

Shwapnojatra

House-62, Block-KA, Piciculture Housing Society, Shyamoli, Dhaka-1207

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st October, 2025 - 30th November, 2025	1st July, 2025 - 30th November, 2025	1st January, 2019 - 30th November, 2025
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	104,181.76	42,739.47	-
Sub-Total		104,181.76	42,739.47	-
Receipts				
Donation Received	7	611,703.28	2,315,097.57	24,275,852.77
Bank Interest	8	-	-	58,613.21
Sub-Total		611,703.28	2,315,097.57	24,334,465.98
Total Receipts		715,885.04	2,357,837.04	24,334,465.98
Payments				
Investment On FDR	9	-	-	4,600,000.00
Educational Programs for Students	10	605,049.00	2,247,001.00	19,556,165.00
Bank Charge	11	-	-	36,900.94
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Audit Fee	14	-	-	20,000.00
Sub-Total		605,049.00	2,247,001.00	24,223,629.94
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	110,836.04	110,836.04	110,836.04
Sub-Total		110,836.04	110,836.04	110,836.04
Total Payments		715,885.04	2,357,837.04	24,334,465.98

Md Abdul Alim
Assistant Director-Accounts
Shwapnojatra

Arif Sikder
Initiator
Shwapnojatra

Date: 10th December, 2025

Place: Dhaka