

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 December, 2025 - 31st December, 2025	1st July, 2025 - 31st December, 2025	1st January, 2019 - 31st December, 2025
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	110,836.04	42,739.47	-
Sub-Total		110,836.04	42,739.47	-
Receipts				
Donation Received	7	154,681.02	2,469,778.59	24,430,533.79
Bank Interest	8	643.19	643.19	59,256.40
Sub-Total		155,324.21	2,470,421.78	24,489,790.19
Total Receipts		266,160.25	2,513,161.25	24,489,790.19
Payments				
Investment On FDR	9	-	-	4,600,000.00
Educational Programs for Students	10	150,849.00	2,397,850.00	19,707,014.00
Bank Charge	11	3,818.64	3,818.64	40,719.58
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Audit Fee	14	-	-	20,000.00
Sub-Total		154,667.64	2,401,668.64	24,378,297.58
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	111,492.61	111,492.61	111,492.61
Sub-Total		111,492.61	111,492.61	111,492.61
Total Payments		266,160.25	2,513,161.25	24,489,790.19

Md Abdul Alim
Deputy Director- Finance & Accounts
Shwapnojatra

Arif Sikder
Initiator
Shwapnojatra

Date: 10th January, 2026

Place: Dhaka