

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 April, 2026 - 30th April, 2026	1st July, 2025 - 30th April, 2026	1st January, 2019 - 30th April, 2026
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	133,623.90	42,739.47	-
Sub-Total		133,623.90	42,739.47	-
Receipts				
Donation Received	7	352,463.83	4,563,477.71	26,524,232.91
Bank Interest	8	-	643.19	59,256.40
Sub-Total		352,463.83	4,564,120.90	26,583,489.31
Total Receipts		486,087.73	4,606,860.37	26,583,489.31
Payments				
Investment On FDR	9	-	-	4,600,000.00
Educational Programs for Students	10	344,358.00	4,460,737.00	21,769,901.00
Bank Charge	11	-	4,393.64	41,294.58
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Audit Fee	14	-	-	20,000.00
Sub-Total		344,358.00	4,465,130.64	26,441,759.58
Total Payments		486,087.73	4,606,860.37	26,583,489.31



Md Abdul Alim

Deputy Director- Finance & Accounts
Shwapnojatra



Arif Sikder

Initiator
Shwapnojatra

Date: 10th May, 2026

Place: Dhaka