


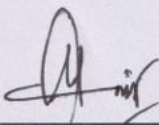
Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st May, 2026 - 31st May, 2026	1st July, 2025 - 31st May, 2026	1st January, 2019 - 31st May, 2026
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	141,729.73	42,739.47	-
Sub-Total		141,729.73	42,739.47	-
Receipts				
Donation Received	7	187,787.74	4,751,265.45	26,712,020.65
Bank Interest	8	-	643.19	59,256.40
Sub-Total		187,787.74	4,751,908.64	26,771,277.05
Total Receipts		329,517.47	4,794,648.11	26,771,277.05
Payments				
Investment On FDR	9	-	-	4,600,000.00
Educational Programs for Students	10	183,429.00	4,644,166.00	21,953,330.00
Bank Charge	11	-	4,393.64	41,294.58
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Audit Fee	14	-	-	20,000.00
Sub-Total		183,429.00	4,648,559.64	26,625,188.58
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	146,088.47	146,088.47	146,088.47
Sub-Total		146,088.47	146,088.47	146,088.47
Total Payments		329,517.47	4,794,648.11	26,771,277.05


Md Abdul Alim
Deputy Director- Finance & Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 11th June, 2026

Place: Dhaka