

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 September, 2026 - 30th September, 2026	1st July, 2026 - 30th September, 2026	1st January, 2019 - 30th September, 2026
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	157,334.57	154,458.60	-
Sub-Total		157,334.57	154,458.60	-
Receipts				
Donation Received	7	452,389.43	1,494,900.40	28,574,650.30
Bank Interest	8	-	-	60,271.95
Sub-Total		452,389.43	1,494,900.40	28,634,922.25
Total Receipts		609,724.00	1,649,359.00	28,634,922.25
Payments				
Investment On FDR	9	-	-	4,600,000.00
Educational Programs for Students	10	446,303.00	1,485,938.00	23,798,648.00
Bank Charge	11	-	-	42,289.25
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Audit Fee	14	-	-	20,000.00
Sub-Total		446,303.00	1,485,938.00	28,471,501.25
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	163,421.00	163,421.00	163,421.00
Sub-Total		163,421.00	163,421.00	163,421.00
Total Payments		609,724.00	1,649,359.00	28,634,922.25



Md Abdul Alim
Deputy Director- Finance & Accounts
Shwapnojatra



Arif Sikder
Initiator
Shwapnojatra

Date: 10th October, 2026

Place: Dhaka