

Bangladesh Poribesh Andolon (BAPA)
9/12, Block-D, Lalmatia, Dhaka-1207

Received & Payment Statement

Period: January-December 2015

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
1. Opening Balance (01-01-15)	90,282	1. Volunteers Remuneration---	4,41,900
2. BEN Contribution----- (Regular 9,60,000+EPAIP 1,00,000 + Nepal Earth quick 80,000+SCCMEB 2,00,000)	13,40,000	2. House Rent & Utilities -----	4,26,646
3. Membership (Individual):-----	23,700	3. Telephone-----	11,884
4. Organization Membership -----	---	4. Internet Bill -----	16,100
5. Organization Contribution-----	20,000	5. Stationary-----	16,679
6. Personal Contribution-----	60,000	6. Printing -----	20,000
7. Special Program Contribution -----	---	7. Newspaper-----	21,730
8. Book Selling -----	17,170	8. Computer (Servicing & Ink)-	13,550
9. Personal Contribution (EC)-----	99,500	9. Photocopy -----	17,876
10. Endowment & Bank Interest-----	4,19,141	10. Conveyance -----	21,481
11. Misc -----	8,000	11. Tea & Entertainment-----	52,266
		12. Postage & Courier-----	10,217
		13. Servicing -----	6,750
		14. Special Event ----- (Monthly Prog)	2,51,611
		15. Chalanbeel Program-----	1,95,000
		16. Adivasi & Local Prog-----	77,850
		17. Website-----	3,971
		18. CONFERENCE -----	3,00,000
		19. Bank Less-----	2,086
		20. Misc-----	3,380
Total:	Tk.20,77,793	Total Expenditure: Tk.	19,10,977
		Closing Balance Tk.	1,66,816
		Total Exp. plus balance: Tk.	20,77,793

(Taka. Twenty Lacs seventy seven thousand seven hundred and ninety three only)