

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

**Received & Payment Statement**

**Period: January 2017 to December 2017**

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
1. Opening Balance (01-01-17)	22,414	1. Volunteers Remuneration-	5,00,200
2. BEN Contribution (Regular 9,60,000+Conf. 1 Lac+Flood Relief 6 Lac)	16,60,000	2. House Rent & Utilities -----	4,29,603
3. Membership (Individual):-----	31,500	3. Telephone-----	6,448
4. Organization Membership	-----	4. Internet Bill -----	15,600
5. Organization Contribution	-----	5. Stationary-----	18,088
6. Personal Contribution-----	66,000	6. Printing -----	1,500
7. Special Program Contribution ---- (Flood Relief)	3,93,200	7. Newspaper-----	21,721
8. Book Selling -----	19,950	8. Computer (Servicing & Ink)-	20,350
9. Personal Contribution (EC )-----	68,000	9. Photocopy -----	16,747
10. BAPA Endowment Fund----- (Interest)	4,52,796	10. Conveyance -----	13,832
11. Misc-----	6,000	11. Tea & Entertainment ----	70,753
		12. Postage & Courier-----	11,370
		13. Servicing -----	4,100
		14. Special Event-----	2,19,992
		15. Chalanbeel Program-----	2,30,000
		16. Website-----	3,980
		17. Bank Less-----	2,688
		18. Conference-----	1,00,000
		19. Flood Victim-----	9,93,200
		20. Misc -----	7,414
<b>Total:</b>	<b>Tk.27,19,860</b>	Yearly Expenditure: Tk.	26,87,586
		Closing Balance	Tk. 32,274
		<b>Total Exp. plus balance: Tk.</b>	<b>27,19,860</b>

(Twenty Seven Lacs Nineteen thousand eight hundred sixty only)