

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

Received & Payment Statement

Period: January-December 2014

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
1. Opening Balance (01-01-14)	1,26,458	1. Volunteers Remuneration---	3,70,500
		2. House Rent & Utilities -----	3,83,534
2. BEN Contribution----- (Regular 8,40,000+BEF 10,00,000)	18,40,000	3. Telephone-----	5,168
3. Membership (Individual):------	77,400	4. Internet Bill -----	12,100
4. Organization Membership -----	5,000	5. Stationary-----	21,732
5. Organization Contribution-----	---	6. Printing -----	64,200
6. Personal Contribution-----	1,60,000	7. Newspaper-----	21,560
7. Special Program Contribution -----	1,30,000	8. Computer (Servicing & Ink)-	10,950
8. Book Selling -----	17,230	9. Photocopy -----	39,664
9. Personal Contribution (EC)-----	1,16,500	10. Conveyance -----	25,603
10. Endowment & Bank Interest-----	4,53,366	11. Tea & Entertainment-----	66,935
11. Misc -----	---	12. Postage & Courier-----	23,153
		13. Servicing -----	2,800
		14. Special Event ----- (Monthly Prog)	4,44,655
		15. Chalanbeel Program-----	1,44,685
		16. Adivasi & Local Prog-----	28,000
		17. Website-----	3,952
		18. Env. Olympiad-----	61,581
		19. Bank Less-----	1,680
		20. Misc-----	3,220
Total:	Tk.29,25,954	Total Expenditure: Tk.	17,35,672
		BEF Fixed Deposit TK.	11,00,000
		Closing Balance Tk.	90,282
		Total Exp. plus balance: Tk.	29,25,954

(Taka. Twenty nine Lacs twenty five thousand nine hundred and fifty four only)