

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

Period: January-December 2011

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
1. Opening Balance (01-01-11)	56,558	1. Volunteers Remuneration---	4,03,100
2. BEN Contribution----- (Include Urban Conf. 2,00,000)	13,40,000	2. House Rent & Utilities -----	2,73,508
3. Membership (Individual):-----	52,400	3. Telephone-----	40,816
4. Organization Membership -----	12,000	4. Internet Bill -----	15,968
5. Organization Contribution-----	---	5. Stationary-----	11,651
6. Personal Contribution-----	60,000	6. Printing (Include Volume)-----	1,53,000
7. Special Program Contribution -----	75,200	7. Newspaper-----	18,628
8. Book Selling -----	39,490	8. Computer (Servicing & Ink)-	7200
9. Personal Contribution (EC)-----	1,12,500	9. Photocopy -----	26,720
10. Bank Interest-----	2,60,022	10. Conveyance -----	7,429
		11. Tea & Entertainment-----	49,747
		12. Postage & Courier-----	9,460
		13. Fixed Asset -----	20,200
		14. Special Event----- (Include Urban Conf. 2,00,000)	4,67,835
		15. Chalanbeel Program-----	2,35,000
		16. Adivasi Prog-----	1,30,000
		17. Website-----	1500
		18. Bank Less-----	925
		19. Misc-----	4,932
Total:	Tk.20,08,170	Total Expenditure: Tk.	18,77,619
		Closing Balance Tk.	1,30,551
		Total Exp. plus balance:	Tk.20,08,170

Note: Besides the above contribution, BEN has contributed BDT 500,000 in April, 2011 for the BAPA Endowment Fund.