

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

Received & Payment Statement

Period: January-December 2012

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
1. Opening Balance (01-01-12)	1,30,551	1. Volunteers Remuneration---	3,52,500
2. BEN Contribution-----	8,40,000	2. House Rent & Utilities -----	2,96,531
3. Membership (Individual):-----	91,900	3. Telephone-----	21,577
4. Organization Membership -----	3,500	4. Internet Bill -----	10,100
5. Organization Contribution-----	20,000	5. Stationary-----	16,185
6. Personal Contribution-----	81,000	6. Printing -----	18,100
7. Special Program Contribution -----	85,110	7. Newspaper-----	23,286
8. Book Selling -----	10,390	8. Computer (Servicing & Ink)-	10,550
9. Personal Contribution (EC)-----	1,06,000	9. Photocopy -----	33,443
10. Endowment & Bank Interest-----	3,13,257	10. Conveyance -----	13,698
11. Misc (AGM, NC Reg & Hall Rent)-----	30,300	11. Tea & Entertainment-----	51,783
		12. Postage & Courier-----	11,070
		13. Servicing -----	2,200
		14. Special Event -----	4,27,638
		(Monthly Prog. & AGM)	
		15. Chalanbeel Program-----	1,20,000
		16. Adivasi Prog-----	1,00,000
		17. Website-----	5,200
		18. Misc-----	3,550
Total:	Tk.17,12,008	Total Expenditure: Tk.	15,17,411
		Closing Balance Tk.	1,94,597
		Total Exp. plus balance: Tk.	17,12,008

(Taka. Seventeen Lacs twelve thousand eight only)