

Bangladesh Poribesh Andolon (BAPA)

9/12, Block-D, Lalmatia, Dhaka-1207

Received & Payment Statement

Period: January-December 2013

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
1. Opening Balance (01-01-13)	1,94,597	1. Volunteers Remuneration---	3,58,000
		2. House Rent & Utilities -----	3,43,767
2. BEN Contribution----- (Regular 8,40,000+BEF 6,00,000)	14,40,000	3. Telephone-----	7,929
3. Membership (Individual):-----	32,000	4. Internet Bill -----	9,600
4. Organization Membership -----	10,000	5. Stationary-----	16,913
5. Organization Contribution-----	---	6. Printing -----	---
6. Personal Contribution-----	60,000	7. Newspaper-----	21,759
7. Special Program Contribution -----	25,000	8. Computer (Servicing & Ink)-	8,100
8. Book Selling -----	6,720	9. Photocopy -----	30,417
9. Personal Contribution (EC)-----	88,500	10. Conveyance -----	20,010
10. Endowment & Bank Interest-----	3,31,645	11. Tea & Entertainment-----	56,673
11. Misc -----	---	12. Postage & Courier-----	9,397
		13. Servicing -----	4,700
		14. Special Event ----- (Monthly Prog)	3,37,360
		15. Chalanbeel Program-----	1,64,210
		16. Adivasi & Local Prog-----	64,200
		17. Website-----	3,640
		18. BAPA Endowment Fund-----	6,00,000
		19. Bank Less-----	1,874
		20. Misc-----	3,455
Total:	Tk.21,88,462	Total Expenditure: Tk.	20,62,004
		Closing Balance Tk.	1,26,458
		Total Exp. plus balance: Tk.	21,88,462

(Taka. Twenty One Lacs Eighty eight thousand four hundred and sixty two only)