

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

**Received & Payment Statement**

**Period: January-December 2016**

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
1. Opening Balance (01-01-16)	1,66,816	1. Volunteers Remuneration---	4,58,000
2. BEN Contribution----- (Regular-9,60,000+Flood Victim - 50,000+Conference-2,00,000)	12,10,000	2. House Rent & Utilities -----	4,33,073
3. Membership (Individual):-----	1,000	3. Telephone-----	8,725
4. Organization Membership -----	-----	4. Internet Bill -----	15,600
5. Organization Contribution-----	-----	5. Stationary-----	18,363
6. Book Selling -----	11,200	6. Printing -----	-----
7. Personal Contribution ----- (EC & Others )	1,55,800	7. Newspaper-----	21,125
8. Endowment & Bank Interest-----	4,27,268	8. Computer (Servicing & Ink)-	8,400
9. Flood Victim Donation-----	2,56,000	9. Photocopy -----	15,838
10. Special Program-----	77,000	10. Conveyance -----	13,826
11. Misc -----	-----	11. Tea & Entertainment-----	66,119
		12. Postage & Courier-----	6,493
		13. Servicing -----	7,880
		14. Program -----	3,68,336
		15. Chalanbeel Program-----	1,80,000
		16. Adivasi & Local Prog-----	22,100
		17. Website-----	7,471
		18. Bank Less-----	2,238
		19. SDGE Conference-----	2,00,000
		20. Nepal Earth quick Victim-----	1,00,000
		21. Flood Victim-----	3,06,000
		22. Fixed Asset -----	20,000
		23. Misc-----	3,083
<b>Total:</b>	<b>Tk.23,05,084</b>	<b>Total Expenditure: Tk.</b>	<b>22,82,670</b>
		<b>Closing Balance Tk.</b>	<b>22,414</b>
		<b>Total Exp. plus balance: Tk.</b>	<b>23,05,084</b>

(Taka. Twenty three Lacs Five thousand eighty four only)