

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

Received & Payment Statement

Period: January - December 2018

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
1. Opening Balance (01-01-18)	32,274	1. Volunteers Remuneration---	4,11,000
2. BEN Contribution----- (1) Regular =9,60,000 (2) River Day of action Chatmohor Pabna= 1,50,000) (3) Delta Conference 2019) =2,00,000	13,10,000	2. House Rent & Utilities -----	4,31,508
3. Membership (Individual):-----	14,000	2. Telephone-----	5,432
6. Personal Contribution-----	60,500	3. Electricity bill	25,176
8. Book Selling -----	24,520	4. Internet Bill -----	17,650
9. Personal Contribution (EC)-----	29,000	5. Stationary-----	19,129
10. FDR Bank Interest-----	4,60,469	6. Printing -----	2655
12. Misc:	6,000	7. Newspaper-----	18,799
		8. Computer (Servicing & Ink)-	11,150
		9. Photocopy -----	8,459
		10. Conveyance -----	22,370
		11. Tea & Entertainment-----	61,324
		12. Postage & Courier-----	8,480
		13. Servicing -----	700
		14. Special Event ----- (Monthly Prog)	2,23,894
		15. Chalanbeel Program-----	1,80,000
		16. Spe. Prog Int: Rivers Day Action (Pabna)	1,50,000
		17. Website-----	4,071
		18. NC meeting Cost-----	25,856
		19. Conference (Delta Plan-2019)-----	2,00,000
		20. Bank Charge-----	4,686
		21. Misc-----	22,695
Total:	Tk. 19,36,763	Total Expenditure: Tk.	18,55,034
		Closing Balance : Tk.	81,729
		Total Exp. plus balance: Tk.	19,36,763