

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

BAPA Received & Payment Statement
Period: January - December 2020

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
1. Opening Balance (01-01-20)	49,412	1. Volunteers Remuneration---	3,21,000
2. BEN Contribution----- (1) Regular 13 Month =10,40,000 (2) Contribution for Covid-19= 4,50,000) (3) ICBEN-4 Conference, 2020) =1,00,000	15,90,000	2. House Rent & Utilities -----	4,81,701
3. Membership (Individual):-----	--	2. Telephone-----	4,460
6. Personal Contribution (Regular) -----	66,000	3. Electricity bill	88,020
8. Book Selling -----	9,700	4. Internet Bill -----	15,600
9. Personal Contribution (EC)-----	12,000	5. Stationary-----	12,541
10. FDR Bank Interest-----	6,22,930	6. Printing -----	2,455
11. Special Cont: for Winter cloth -----	10,000	7. Newspaper-----	12,275
12. Special Cont. for Covid-19 -----	2,20,800	8. Computer Servicing & Accessories	8,350
13. Selling of BAPA old and useless IPS and batteries -----	7,500	9. Photocopy -----	3,801
		10. Conveyance -----	24,445
		11. Tea & Entertainment-----	37,567
		12. Postage & Courier-----	2,480
		13. Servicing -----	950
		14. BAPA Event (Monthly Prog)	2,50,859
		15. BAPA AGM Exp.-----	---
		16. Chalanbeel Program-----	1,80,000
		17. Special Cont: for (Winter cloth & Treatment)	15,000
		18. Website Renewal & Re-design-----	38,195
		19. Special Cont. for Covid-19 -----	6,69,600
		20. Conference (ICBEN -2020)-----	1,00,000
		21. Printer Ink-----	1500
		22. Office equipment-----	6,750
		25. Cleaner Bill -----	3,650
		26. Misc -----	5,412
Total:	Tk. 25,88,342	Total Expenditure: Tk.	22,86,611
		Closing Balance : Tk.	3,01,731
		Total Tk.	25,88,342

Taka In Word: Twenty Five Lac Eighty Eight Thousand Three Hundred Forty Two Only.