

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

BAPA Received & Payment Statement
Period: January - December 2019

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
1. Opening Balance (01-01-19)	81,729	1. Volunteers Remuneration---	3,32,250
2. BEN Contribution-----	14,80,000	2. House Rent & Utilities -----	4,43,160
(1) Regular 11 Month =8,80,000		2. Telephone-----	5,138
(2) Contribution for Flood Victims= 4,00,000)		3. Electricity bill	28,000
(3) PREEM Conference, 2020) =2,00,000		4. Internet Bill -----	15,600
3. Membership (Individual):-----	28,900	5. Stationary-----	16,329
6. Personal Contribution (Regular) -----	66,000	6. Printing -----	45,000
8. Book Selling -----	23,000	7. Newspaper-----	22,825
9. Personal Contribution (EC,NC & Others)-----	1,19,500	8. Computer Servicing & Accessories	15,750
10. FDR Bank Interest-----	5,20,349	9. Photocopy -----	8,073
11. Special Prog (WED & WRD) -----	1,12,500	10. Conveyance -----	21,386
12. Special Cont. for Flood Victims -----	2,32,370	11. Tea & Entertainment-----	59,437
13. Bapa Solar Room Rent -----	79,500	12. Postage & Courier-----	3,880
		13. AC & Other Servicing -----	5,250
		14. BAPA Event (Monthly Prog)	2,95,749
		15. BAPA AGM Exp.-----	1,75,100
		16. Chalanbeel Program-----	1,80,000
		17. Special Prog (WED & WRD)	1,12,575
		18. Website Renewal-----	3,880
		19. Flood Victims -----	6,19,870
		20. Conference (PREEM -2020)-----	2,00,000
		21. Fax Machine-----	9,500
		22. Printer Ink-----	10,200
		23. Projector -----	40,000
		24. Water Filter -----	14,000
		25. Cleaner Bill -----	4,500
		26. Misc -----	6,984
Total:	Tk. 27,43,848	Total Expenditure: Tk.	26,94,436
		Closing Balance : Tk.	49,412
		Total Tk.	27,43,848

Taka In Word: Twenty Seven Lac Forty Three Thousand Eight Hundred Forty Eight Only.