

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

BAPA Received & Payment Statement
Period: January 2021 – February-2022

Receipt		Payment	
Heads	Amount (in Taka)	Heads	Amount (in Taka)
Opening	3,01,731	1. Volunteers Remuneration---	3,99,000
1. BEN Contribution- Regular 14 Month =11,20,000/=	11,20,000	2. House Rent & Utilities (water, Gas, Electricity & Service Charge)	5,60,499
		3. BAPA Event (Monthly Prog)	3,28,012
		4. Regular Contribution for Chalanbeel Program	2,10,000
Ben Contribution for Special Event/Program	8,00,000	Expenses Heads	
1. Grants for purchase of seedlings among poor women on the banks of Teesta rivers= 1,00,000	1,00,000	Grants for purchase of seedlings among poor women on the banks of Teesta=	1,00,000
2.To purchase tubewells and winter clothes to supply potable water to the people of Teesta = 4,00,000/=	4,00,000	2.To purchase tubewells and winter clothes to supply potable water to the people of Teesta	4,00,000
3.Special Contribution for the Program of Tista, Chalanbeel, Bogra, Hobigonj, Shelhet & Monga=3,00,000/=	3,00,000	3.Special Program to North Bengal Tour Expense (Tista, Chalanbeel & Bogra) = 125375 Sylhet and Habiganj Tour Expense =123034 & Mongla Tour Expense = 108000	3,56,409
Total:	Tk. 22,21,731	Total Expenditure: Tk.	23,53,920
		Closing Balance: Tk.	-132,189
		Deficit balance= 132,189	