

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

BAPA Received & Payment Statement
 Period: January 2023 – December-2023

<i>Receipt</i>		<i>Payment</i>	
<i>Heads</i>	<i>Amount (in Taka)</i>	<i>Heads</i>	<i>Amount (in Taka)</i>
Opening	1,97,489	1. Volunteers Remuneration---	5,40,000
1. BEN Contribution----- Regular 12 Month =9,60,000/-	9,60,000	2. House Rent & Utilities (water, Gas, Electricity & Service Charge)	4,92,595
BEN Contribution For Special Event/ Program	5,50,000	3. Telephone-----	5697
1. Special Contribution for Chottogram Program, 50,000/=		4. Electricity bill----	28,330
2. BAPA-BEN Conference-& Somabesh 2023 (Rest of money) = 5,00,000/= (12/1/23)		5. Internet Bill -----	14,400
2. Membership -----	39,500	6. Stationary-----	23,875
3. Personal Contribution -----	1,43,390	7. Printing -----	1,22,550
4. Book Selling -----	31,020	8. Newspaper-----	16,582
5. EC & NC Contribution	1,18,500	9. Photocopy -----	10,227
6. Organizational Contribution	35,000	10. Conveyance -----	30,114
7. FDR Bank Interest-----	7,70,643	11. Tea & Entertainment-----	1,04,772
8. Treatment Contribution)	1,46,000	12. Postage & Courier-----	2,900
9. Special Contribution for (12 th AGM)	48,800	13. Office Maintenance Cost ----	9,140
10. BAPA-BEN Poribesh Somabesh & Confe:23	24,90,500	14. BAPA Event (Monthly Prog)---	3,24,587
11. Misc	3,000	Word Wetland Day 35,000+ Sundarban Day 36,850 & Int. Mother Language Day 5,000 =76,850	
		Int. Day of Action for Rivers Dhaka & Branch=76,200	
		Air Pollution, Cutting tree & Environment Budget Program = 37,649	
		Dhaka Press Conference Against the Deforestation = 18,050	
		Dhaka Dengue & Agargaon= 13,350 , Jamalpur, 2500 Rangpur 2000 = 17,850/=	
		Press Conference for Air pollution =12,868	
		Rivers Day Program at Dhaka & Branch =53,120	
		CTG Press Conference & Seminar cost = 30,000	
		Panthakunja =2,000	
		15. Chalanbeel Program-----	1,80,000
		16. Special Contribution:	1,60,000
		a) Treatment (T. Shohel)=1,50,000/=	
		b) Others 10,000/=	
		17. Meeting Cost:	3,55,569
		a) BAPA NC meeting cost= 97,883	
		b) BAPA AGM Meeting cost = 2,57,686	
		18. BAPA-BEN Poribesh Somabesh & Confe:23	30,19,371
		19. Website Renewal & Re-design-----	17,100
		20. Office equipment-----	1,800
		21. Cleaner Bill -----	5,900
		22. Audit Fee (5 Years)	1,30,000
		23. Misc -----	9,370
Total:	Tk. <u>55,33,842</u>	Total Expenditure: Tk.	<u>56,04,879</u>
		Closing Balance: Tk.	(-) 71,037
		Total:	56,04,879

In Word Total Taka: Fifty Six Lac Four Thousand Eight Hundred Seventy Nine Only.

(এই হিসাবটি শুধুমাত্র 2023 সালের জানুয়ারী থেকে ডিসেম্বরের মধ্যে বাপা'র একাউন্টে জমা ও খরচের)