

BANCHTE SHEKHA
BS-Education for Underprivileged Children Project
Receipt and Payment Account
For the Month of June -2020


SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-20-Jun- 20)	Budget Balance/Variance
RECEIPT					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,491,856.58	14,487.40	
B	Grant Received			2,448,643.18	
C	Bank Interest		9,625.78	9,625.78	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,501,482.36	2,472,756.36	
PAYMENT					
EDUCATION FOR ALL					
2.1	SUPPLIES for Students:				
	<i>i. Nutrition Materials</i>				
1	Hot Meal for Pre-school (300days x per year)	121,500.00	4,415.00	59,638.00	61,862.00
2	Tiffin Programme for Tuition Students	118,800.00		57,352.00	61,448.00
	Sub-total:	240,300.00	4,415.00	116,990.00	123,310.00
	<i>ii Education Materials</i>				
1	School Bag (1piece x 1student)	59,400.00		56,824.00	2,576.00
2	Uniform (Boys/Girls) (2set x 1student)	125,400.00	27,495.00	118,255.00	7,145.00
3	Tooth Paste & Brush	15,840.00		0.00	15,840.00
6	Sharpener (2pieces x 1student)	924.00		0.00	924.00
7	Eraser (2pieces x 1student)	1,848.00		0.00	1,848.00
8	Copy Books (48pieces x 1student)	66,528.00	1,956.00	24,839.00	41,689.00
9	Pencil (2pieces x 1student)	2,376.00		72.00	2,304.00
10	Pen (12pieces x 1student)	9,504.00	296.00	1,664.00	7,840.00
11	Geometry Box (1piece x 1student)	1,350.00		0.00	1,350.00
12	Crayons (1piece x 1student)	2,450.00		0.00	2,450.00
13	Books / Slate	15,000.00		14,465.00	535.00
14	Chalk for Tuition Programme	1,200.00		76.00	1,124.00
	Sub-total:	301,820.00	29,747.00	216,195.00	85,625.00
	<i>iii Tuition Support</i>	96,000.00	7,700.00	46,200.00	49,800.00
	Sub-total:	96,000.00	7,700.00	46,200.00	49,800.00
	<i>iv Education Fees & Costs</i>	48000.00		1,335.00	46,665.00
	Sub-total:	48,000.00	0.00	1,335.00	46,665.00
	TOTAL OPERATING COST:	686,120.00	41,862.00	380,720.00	305,400.00
	TOTAL EFA (Capital + Operating Cost):				0.00
B. HEALTH FOR ALL					
1	Community Medical Camp with Medicine for all 4 Comunity (2 time for year)	70,000.00		0.00	70,000.00

Prepared by:
Isarat Hossain
Project Accountant
Banchte Shekha

Checked by:
Ghourove Ansari
Project Co-ordinator
Banchte Shekha

Approved by:
Felash Hubert Gomes
Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-20-Jun- 20)	Budget Balance/Variance
2	Body Soap (320person x 12pcs per person per year x @18tk)	96,000.00	3,780.00	44,455.00	51,545.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	61,440.00	2,160.00	29,149.00	32,291.00
	TOTAL HFA COST:	227,440.00	5,940.00	73,604.00	153,836.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	81,900.00	6,300.00	37,800.00	44,100.00
2	Project Director (Part Salary)	68,250.00	5,250.00	31,500.00	36,750.00
3	Project Co-ordinator	307,125.00	23,625.00	141,750.00	165,375.00
4	Accountant (Part Salary)	102,375.00	7,875.00	47,250.00	55,125.00
5	Community Motivator	273,000.00	20,500.00	120,950.00	152,050.00
6	Tuition Teacher (Part Time)	668,850.00	44,000.00	269,000.00	399,850.00
	Sub-total:	1,501,500.00	107,550.00	648,250.00	853,250.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00		410.00	17,590.00
2	Festival Greetings & Thanks Letter	21,120.00		0.00	21,120.00
3	Report & Brochure	3,000.00		0.00	3,000.00
4	Telephone & Internet	8,400.00	1,000.00	3,000.00	5,400.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	1,252.00	2,452.00	15,548.00
6	Maintenance (Motorcycle)	1,950.00	224.00	224.00	1,726.00
7	Travelling & Transportation	24,000.00	90.00	5,725.00	18,275.00
8	Stationary, Photocopy & Printing	2,400.00	475.00	1,032.00	1,368.00
9	Bank Charge	3,000.00	1,250.08	1,250.08	1,749.92
10	Audit Fees	10,000.00		0.00	10,000.00
11	Incidental (Miscellaneous) Exp.	30,000.00		14,250.00	15,750.00
	Sub-total:	139,870.00	4,291.08	28,343.08	111,526.92
	GRAND TOTAL:	2,554,930.00	159,643.08	1,130,917.08	1,424,012.92
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0170-248609-031)		1,341,839.28	1,341,839.28	
	Total Amount:		1,341,839.28	1,341,839.28	

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