

**BANCHTE SHEKHA**  
BS-Poor Children Education Project

**Receipt and Payment Account**

**For the Month of August-2016**

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan16-Aug- 16)	Budget Balance/Variance
	<b>RECEIPT</b>				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,343,806.07		
B	Grant Received		0.00	2,254,951.53	
C	Bank Interest			71.71	
D	Temporary Loan from Disabled Peoject				
	<b>GRAND TOTAL:</b>		1,343,806.07	2,255,023.24	
	<b>PAYMENT</b>				
A.	EDUCATION FOR ALL				
1	CAPITAL COST:				
i.	Office Equipment				
3	Motorcycle				
	<b>TOTAL CAPITAL COST:</b>				
2	OPERATING COST				
2.1	SUPPLIES for Students:				
i.	Nutrition Materials				
1	Hot Meal for Pre-school (300days x per year)	108,000.00	9,754.00	78,026.00	29,974.00
2	Tiffin Programme for Tuition Students	104,850.00	5,419.00	52,952.00	51,898.00
	<b>Sub-total:</b>	212,850.00	15,173.00	130,978.00	81,872.00
ii	Education Materials				
1	School Bag (1piece x 1student)	27,000.00		27,000.00	0.00
2	Uniform (Boys/Girls) (2set x 1student)	120,000.00	91.00	91,755.00	28,245.00
3	Shoe & Socks (1pair x 1student)	52,500.00	715.00	15,015.00	37,485.00
6	Sharpener (2pieces x 1student)	1,050.00		18.00	1,032.00
7	Eraser (2pieces x 1student)	2,100.00		0.00	2,100.00
8	Copy Books (48pieces x 1student)	75,600.00	3,110.00	30,198.50	45,401.50
9	Pencil (2pieces x 1student)	2,700.00		0.00	2,700.00
10	Pen (12pieces x 1student)	3,510.00		1,029.00	2,481.00
11	Geometry Box (1piece x 1student)	1,200.00		0.00	1,200.00
12	Crayons (1piece x 1student)	2,450.00		0.00	2,450.00
13	Books / Slate	12,000.00		11,734.00	266.00
14	Chalk for Tuition Programme	1,200.00	35.00	259.00	941.00
	<b>Sub-total:</b>	301,310.00	3,951.00	177,008.50	124,301.50
	<b>Tuition Support</b>	72,000.00	5,900.00	36,000.00	36,000.00
	<b>Sub-total:</b>	72,000.00	5,900.00	36,000.00	36,000.00
iv.	Education Fees & Costs	36000.00	1,545.00	11,167.00	24,833.00

Prepared by:

**Israt Hossain**  
Project Accountant  
Banchte Shekha

Checked by:

**Shourov Ansari**  
Project Co-ordinator  
Banchte Shekha

Approved by:

**Palash Hubert Gomes**  
Director  
Banchte Shekha

## REPORT Poor Children Education August- 2016

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan16-Aug- 16)	Budget Balance/Variance
	<b>Sub-total:</b>	36,000.00	1,545.00	11,167.00	24,833.00
	<b>TOTAL OPERATING COST:</b>	622,160.00	26,569.00	355,153.50	267,006.50
	<b>TOTAL EFA (Capital + Operating Cost):</b>				0.00
<b>B.</b>	<b>HEALTH FOR ALL</b>				
2	Community Medical Camp with Medicine for all 4 Comunity (2 time for year)	70,000.00	2,038.00	4,310.00	65,690.00
3	Body Soap (320person x 12pcs per person per year x @18tk)	80,640.00	3,253.00	25,490.00	55,150.00
4	Washing Soap (320person x 12pcs per person per year x @16tk)	65,280.00	2,203.00	18,399.50	46,880.50
	<b>TOTAL HFA COST:</b>	215,920.00	7,494.00	48,199.50	167,720.50
<b>2.2</b>	<b>SALARY &amp; BENEFIT FOR OPERATION STAFFS</b>				
<b>i.</b>	<b>Salary</b>				
1	Executive Director (Part Salary)	78,000.00	6,000.00	42,000.00	36,000.00
2	Project Director (Part Salary)	65,000.00	5,000.00	35,000.00	30,000.00
3	Project Co-ordinator	260,000.00	20,000.00	150,000.00	110,000.00
4	Accountant (Part Salary)	84,175.00	6,475.00	48,562.00	35,613.00
5	Community Motivator	195,000.00	15,000.00	112,500.00	82,500.00
6	Tuition Teacher (Part Time)	624,000.00	30,000.00	204,500.00	419,500.00
	<b>Sub-total:</b>	1,306,175.00	82,475.00	592,562.00	713,613.00
<b>2.5</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	18,000.00		0.00	18,000.00
2	Festival Greetings & Thanks Letter	21,000.00		0.00	21,000.00
3	Report & Brochure	3,000.00		0.00	3,000.00
4	Telephone & Internet	8,400.00	500.00	6,280.00	2,120.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	1,741.00	9,767.00	8,233.00
6	Maintenance (Motorcycle)	1,950.00		2,048.00	-98.00
7	Travelling & Transportation	19,992.00	510.00	3,448.00	16,544.00
8	Stationary, Photocopy & Printing	2,400.00	175.00	2,227.00	173.00
9	Bank Charge	3,000.00	460.00	1,456.17	1,543.83
10	Audit Fees	8,000.00		0.00	8,000.00
11	Incidental (Miscellaneous) Exp.	10,000.00		10,000.00	0.00
	<b>Sub-total:</b>	113,742.00	3,386.00	35,226.17	78,515.83
	<b>GRAND TOTAL:</b>	2,257,997.00	119,924.00	1,031,141.17	1,226,855.83
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,223,882.07	1,223,882.07	
	<b>Total Amount:</b>		1,223,882.07	1,223,882.07	

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