

BANCHTE SHEKHA
BS-Poor Children Education Project
Receipt and Payment Account
For the Month of March-2017

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan17-Mar- 17)	Budget Balance/Variance
RECEIPT					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		116,152.64	263,552.24	
B	Grant Received		2,301,340.00	2,301,340.00	
C	Bank Interest			0.00	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		2,417,492.64	2,564,892.24	
PAYMENT					
A.	EDUCATION FOR ALL				
1	CAPITAL COST:				
i.	Office Equipment				
3	Motorcycle	25,000.00			
	TOTAL CAPITAL COST:	25,000.00			
2	OPERATING COST				
2.1	SUPPLIES for Students:				
i.	Nutrition Materials				
1	Hot Meal for Pre-school (300days x per year)	108,000.00	9,097.00	21,815.00	86,185.00
2	Tiffin Programme for Tuition Students	104,850.00	8,490.00	18,605.00	86,245.00
	Sub-total:	212,850.00	17,587.00	40,420.00	172,430.00
ii	Education Materials				
1	School Bag (1piece x 1student)	27,000.00	1,250.00	26,250.00	750.00
2	Uniform (Boys/Girls) (2set x 1student)	140,000.00		31,493.00	108,507.00
3	Shoe & Socks (1pair x 1student)	52,500.00	5,044.00	13,524.00	38,976.00
6	Sharpener (2pieces x 1student)	1,050.00		0.00	1,050.00
7	Eraser (2pieces x 1student)	2,100.00		0.00	2,100.00
8	Copy Books (48pieces x 1student)	75,600.00	4,644.00	8,736.00	66,864.00
9	Pencil (2pieces x 1student)	2,850.00		0.00	2,850.00
10	Pen (12pieces x 1student)	3,510.00	517.00	954.00	2,556.00
11	Geometry Box (1piece x 1student)	1,600.00		0.00	1,600.00
12	Crayons (1piece x 1student)	2,800.00		0.00	2,800.00
13	Books / Slate	15,000.00	14,189.00	14,189.00	811.00
14	Chalk for Tuition Programme	1,200.00		0.00	1,200.00
	Sub-total:	325,210.00	25,644.00	95,146.00	230,064.00
	Tuition Support	72,000.00	5,700.00	11,600.00	60,400.00
	Sub-total:	72,000.00	5,700.00	11,600.00	60,400.00
iv.	Education Fees & Costs	48000.00	5,898.00	5,898.00	42,102.00

Prepared by:

Israt Hossain
Project Accountant
Banchte Shekha

Checked by:

Shourove Ansari
Project Co-ordinator
Banchte Shekha

Approved by:

Palash Hubert Gomes
Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp. (Jan17-Mar-17)	Budget Balance/Variance
	Sub-total:	48,000.00	5,898.00	5,898.00	42,102.00
	TOTAL OPERATING COST:	683,060.00	54,829.00	153,064.00	529,996.00
	TOTAL EFA (Capital + Operating Cost):				0.00
B.	HEALTH FOR ALL				
2	Community Medical Camp with Medicine for all 4 Comunity (2 time for year)	70,000.00		100.00	69,900.00
3	Body Soap (320person x 12pcs per person per year x @18tk)	92,160.00	3,987.00	7,192.00	84,968.00
4	Washing Soap (320person x 12pcs per person per year x @16tk)	69,120.00	2,887.00	4,887.00	64,233.00
	TOTAL HFA COST:	231,280.00	6,874.00	12,179.00	219,101.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	81,900.00	18,900.00	18,900.00	63,000.00
2	Project Director (Part Salary)	68,250.00	15,750.00	15,750.00	52,500.00
3	Project Co-ordinator	273,000.00	63,000.00	63,000.00	210,000.00
4	Accountant (Part Salary)	88,384.00	20,394.00	20,394.00	67,990.00
5	Community Motivator	204,750.00	47,250.00	47,250.00	157,500.00
6	Tuition Teacher (Part Time)	655,200.00	35,000.00	70,000.00	585,200.00
	Sub-total:	1,371,484.00	200,294.00	235,294.00	1,136,190.00
2.5	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00		0.00	18,000.00
2	Festival Greetings & Thanks Letter	23,250.00		0.00	23,250.00
3	Report & Brochure	3,000.00		0.00	3,000.00
4	Telephone & Internet	8,400.00	500.00	1,500.00	6,900.00
5	Fuel & Lubricants (Motorcycle)	18,000.00		2,074.00	15,926.00
6	Maintenance (Motorcycle)	1,950.00		0.00	1,950.00
7	Travelling & Transportation	19,992.00	205.00	3,687.00	16,305.00
8	Stationary, Photocopy & Printing	2,400.00	63.00	1,367.00	1,033.00
9	Bank Charge	3,000.00		0.00	3,000.00
10	Audit Fees	8,000.00		0.00	8,000.00
11	Incidental (Miscellaneous) Exp.	10,000.00	9,000.00	10,000.00	0.00
	Sub-total:	115,992.00	9,768.00	18,628.00	97,364.00
	GRAND TOTAL:	2,401,816.00	271,765.00	419,165.00	1,982,651.00
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		2,145,727.24	2,145,727.24	
	Total Amount:		2,145,727.24	2,145,727.24	

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