

BANCHTE SHEKHA
BS-Poor Children Education Project
Receipt and Payment Account
For the Month of July-2016

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan16-Jul- 16)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,472,363.65		
B	Grant Received		182,293.88	2,254,951.53	
C	Bank Interest		71.71	4,424.21	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,654,729.24	2,259,375.74	
	PAYMENT				
A.	EDUCATION FOR ALL				
1	CAPITAL COST:				
i.	Office Equipment				
3	Motorcycle				
	TOTAL CAPITAL COST:				
2	OPERATING COST				
2.1	SUPPLIES for Students:				
i.	Nutrition Materials				
1	Hot Meal for Pre-school (300days x per year)	108,000.00	5,005.00	68,272.00	39,728.00
2	Tiffin Programme for Tuition Students	104,850.00		47,533.00	57,317.00
	Sub-total:	212,850.00	5,005.00	115,805.00	97,045.00
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	585.00	91,664.00	28,336.00
3	Shoe & Socks (1pair x 1student)	52,500.00	14,300.00	14,300.00	38,200.00
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	3,360.00	27,088.50	48,511.50
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	32.00	224.00	976.00
	Sub-total:	301,310.00	18,277.00	173,057.50	128,252.50
	Tuition Support	72,000.00		30,100.00	41,900.00
	Sub-total:	72,000.00	0.00	30,100.00	41,900.00
iv.	Education Fees & Costs	36000.00		9,622.00	26,378.00

Prepared by:

Isarat Hossain
Project Accountant
Banchte Shekha

Checked by:

Shourova 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.(Jan16-Jul- 16)	Budget Balance/Variance
	Sub-total:	36,000.00	0.00	9,622.00	26,378.00
	TOTAL OPERATING COST:	622,160.00	23,282.00	328,584.50	293,575.50
	TOTAL EFA (Capital + Operating Cost):				0.00
B.	HEALTH FOR ALL				
2	Community Medical Camp with Medicine for all 4 Community (2 time for year)	70,000.00		2,272.00	67,728.00
3	Body Soap (320person x 12pcs per person per year x @18tk)	80,640.00	3,131.00	22,237.00	58,403.00
4	Washing Soap (320person x 12pcs per person per year x @16tk)	65,280.00	2,062.00	16,196.50	49,083.50
	TOTAL HFA COST:	215,920.00	5,193.00	40,705.50	175,214.50
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	78,000.00		36,000.00	42,000.00
2	Project Director (Part Salary)	65,000.00		30,000.00	35,000.00
3	Project Co-ordinator	260,000.00		130,000.00	130,000.00
4	Accountant (Part Salary)	84,175.00		42,087.00	42,088.00
5	Community Motivator	195,000.00		97,500.00	97,500.00
6	Tuition Teacher (Part Time)	624,000.00		174,500.00	449,500.00
	Sub-total:	1,306,175.00	0.00	510,087.00	796,088.00
2.5	OVERHEAD				
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	5,780.00	2,620.00
5	Fuel & Lubricants (Motorcycle)	18,000.00		8,026.00	9,974.00
6	Maintenance (Motorcycle)	1,950.00		2,048.00	-98.00
7	Travelling & Transportation	19,992.00	170.00	2,938.00	17,054.00
8	Stationary, Photocopy & Printing	2,400.00	162.00	2,052.00	348.00
9	Bank Charge	3,000.00	7.17	5,348.67	-2,348.67
10	Audit Fees	8,000.00		0.00	8,000.00
11	Incidental (Miscellaneous) Exp.	10,000.00		10,000.00	0.00
	Sub-total:	113,742.00	839.17	36,192.67	77,549.33
	GRAND TOTAL:	2,257,997.00	29,314.17	915,569.67	1,342,427.33
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,343,806.07	1,343,806.07	
	Total Amount:		1,343,806.07	1,343,806.07	



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