

BANCHTE SHEKHA
BS-Poor Children Education Project

Receipt and Payment Account

For the Month of April-2016

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan16-Apr-16)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:				
B	Grant Received		2,072,657.65	2,072,657.65	
C	Bank Interest			0.00	
D	Temporary Loan from Disabled Peoject			300,000.00	
	GRAND TOTAL:		2,072,657.65	2,372,657.65	
	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	8,412.00	44,287.00	63,713.00
2	Tiffin Programme for Tuition Students	104,850.00	9,959.00	31,734.00	73,116.00
	Sub-total:	212,850.00	18,371.00	76,021.00	136,829.00
ii	Education Materials				
1	School Bag (1piece x 1student)	27,000.00		36,890.00	-9,890.00
2	Uniform (Boys/Girls) (2set x 1student)	120,000.00	39,160.00	73,128.00	46,872.00
3	Shoe & Socks (1pair x 1student)	52,500.00		0.00	52,500.00
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	3,675.00	16,081.00	59,519.00
9	Pencil (2pieces x 1student)	2,700.00		0.00	2,700.00
10	Pen (12pieces x 1student)	3,510.00		980.00	2,530.00
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		11,175.00	825.00
14	Chalk for Tuition Programme	1,200.00		112.00	1,088.00
	Sub-total:	301,310.00	42,835.00	138,384.00	162,926.00
	Tuition Support	72,000.00	11,300.00	18,300.00	53,700.00
	Sub-total:	72,000.00	11,300.00	18,300.00	53,700.00
iv.	Education Fees & Costs	36000.00	7,962.00	7,962.00	28,038.00

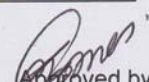


Prepared by:

Isarat Hossain
Project Accountant
Banchte Shekha

Checked by:


BANCHTE SHEKHA
Omar Ansari Shourove
Co-ordinator.
Handicrafts, Disability & Spch. c.



Approved by:

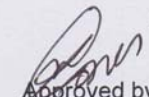
Palash Hubert Gomes
Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan16-Apr-16)	Budget Balance/Variance
	Sub-total:	36,000.00	7,962.00	7,962.00	28,038.00
	TOTAL OPERATING COST:	622,160.00	80,468.00	240,667.00	381,493.00
	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		0.00	70,000.00
3	Body Soap (320person x 12pcs per person per year x @18tk)	80,640.00	3,510.00	12,970.00	67,670.00
4	Washing Soap (320person x 12pcs per person per year x @16tk)	65,280.00	2,535.00	9,620.00	55,660.00
	TOTAL HFA COST:	215,920.00	6,045.00	22,590.00	193,330.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	78,000.00	24,000.00	24,000.00	54,000.00
2	Project Director (Part Salary)	65,000.00	20,000.00	20,000.00	45,000.00
3	Project Co-ordinator	260,000.00	80,000.00	80,000.00	180,000.00
4	Accountant (Part Salary)	84,175.00	25,900.00	25,900.00	58,275.00
5	Community Motivator	195,000.00	60,000.00	60,000.00	135,000.00
6	Tuition Teacher (Part Time)	624,000.00	102,000.00	102,000.00	522,000.00
	Sub-total:	1,306,175.00	311,900.00	311,900.00	994,275.00
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	4,280.00	4,120.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	1,000.00	4,599.00	13,401.00
6	Maintenance (Motorcycle)	1,950.00	1,950.00	1,950.00	0.00
7	Travelling & Transportation	19,992.00	1,940.00	2,468.00	17,524.00
8	Stationary, Photocopy & Printing	2,400.00		1,564.00	836.00
9	Bank Charge	3,000.00		276.00	2,724.00
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	5,390.00	25,137.00	88,605.00
	GRAND TOTAL:	2,257,997.00	403,803.00	600,294.00	1,657,703.00
	Temporary Loan Refund		300,000.00		
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,472,363.65	1,472,363.65	
	Total Amount:		1,472,363.65	1,472,363.65	

Prepared by:

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 Co-ordinator
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