

**BANCHTE SHEKHA**  
BS-Education for Underprivileged Children Project  
**Receipt and Payment Account**  
**For the Month of November-2019**

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-Nov- 19)	Budget Balance/Variance
	<b>RECEIPT</b>				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		706,794.12		
B	Grant Received			2,580,430.00	
C	Bank Interest			10,653.47	
D	Temporary Loan from Disabled Peoject				
	<b>GRAND TOTAL:</b>		706,794.12	2,591,083.47	
	<b>PAYMENT</b>				
	<b>EDUCATION FOR ALL</b>				
1	<b>Capital Cost</b>				
i	Motorcycle	100,000.00		99,750.00	250.00
	<b>Sub-total:</b>	100,000.00	0.00	99,750.00	250.00
2.1	<b>SUPPLIES for Students:</b>				
i.	<b>Nutrition Materials</b>				
1	Hot Meal for Pre-school (300days x per year)	121,500.00	10,225.00	94,933.00	26,567.00
2	Tiffin Programme for Tuition Students	118,800.00	980.00	49,830.00	68,970.00
	<b>Sub-total:</b>	240,300.00	11,205.00	144,763.00	95,537.00
ii	<b>Education Materials</b>				
1	School Bag (1piece x 1student)	59,400.00		36,561.00	22,839.00
2	Uniform (Boys/Girls) (2set x 1student)	125,400.00		121,721.00	3,679.00
3	Tooth Paste & Brush	15,840.00		8,280.00	7,560.00
6	Sharpener (2pieces x 1student)	924.00		102.00	822.00
7	Eraser (2pieces x 1student)	1,848.00		94.00	1,754.00
8	Copy Books (48pieces x 1student)	66,528.00	4,586.00	52,001.00	14,527.00
9	Pencil (2pieces x 1student)	2,376.00		410.00	1,966.00
10	Pen (12pieces x 1student)	9,504.00	555.00	6,060.00	3,444.00
11	Geometry Box (1piece x 1student)	1,350.00		0.00	1,350.00
12	Crayons (1piece x 1student)	2,450.00		1,402.00	1,048.00
13	Books / Slate	12,000.00		11,990.00	10.00
14	Chalk for Tuition Programme	1,200.00		169.00	1,031.00
	<b>Sub-total:</b>	298,820.00	5,141.00	238,790.00	60,030.00
iii	<b>Tuition Support</b>	96,000.00	7,700.00	84,700.00	11,300.00
	<b>Sub-total:</b>	96,000.00	7,700.00	84,700.00	11,300.00
iv	<b>Education Fees &amp; Costs</b>	48000.00	2,100.00	8,186.00	39,814.00
	<b>Sub-total:</b>	48,000.00	2,100.00	8,186.00	39,814.00
	<b>TOTAL OPERATING COST:</b>	783,120.00	26,146.00	576,189.00	206,931.00

Israt Hossain  
Project Assistant  
Banchte Shekha

Shourove Ansan  
Project Co-ordinator  
Banchte Shekha

Checked by:

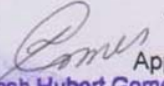
Polash Hubert Gomes  
Director  
Banchte Shekha

Approved by:

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-Nov- 19)	Budget Balance/Variance
	<b>TOTAL EFA (Capital + Operating Cost):</b>				0.00
<b>B.</b>	<b>HEALTH FOR ALL</b>				
1	Community Medical Camp with Medicine for all 4 Comunity (2 time for year)	70,000.00		0.00	70,000.00
2	Body Soap (320person x 12pcs per person per year x @18tk)	96,000.00	4,468.00	46,383.00	49,617.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	61,440.00	2,421.00	24,042.00	37,398.00
	<b>TOTAL HFA COST:</b>	<b>227,440.00</b>	<b>6,889.00</b>	<b>70,425.00</b>	<b>157,015.00</b>
<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	66,000.00	12,000.00
2	Project Director (Part Salary)	65,000.00	5,000.00	55,000.00	10,000.00
3	Project Co-ordinator	292,500.00	22,500.00	270,000.00	22,500.00
4	Accountant (Part Salary)	97,500.00	7,500.00	90,000.00	7,500.00
5	Community Motivator	260,000.00	20,000.00	217,488.00	42,512.00
6	Tuition Teacher (Part Time)	637,000.00	63,333.00	637,000.00	0.00
	<b>Sub-total:</b>	<b>1,430,000.00</b>	<b>124,333.00</b>	<b>1,335,488.00</b>	<b>94,512.00</b>
<b>2.3</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	18,000.00	12,942.00	14,701.00	3,299.00
2	Festival Greetings & Thanks Letter	21,120.00		1,943.00	19,177.00
3	Report & Brochure	3,000.00		0.00	3,000.00
4	Telephone & Internet	8,400.00	500.00	5,500.00	2,900.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	2,760.00	15,935.00	2,065.00
6	Maintenance (Motorcycle)	1,950.00	250.00	1,909.00	41.00
7	Travelling & Transportation	24,000.00	6,188.00	22,856.00	1,144.00
8	Stationary, Photocopy & Printing	2,400.00		1,475.00	925.00
9	Bank Charge	3,000.00		2,376.35	623.65
10	Audit Fees	10,000.00		0.00	10,000.00
11	Incidental (Miscellaneous) Exp.	30,000.00		15,500.00	14,500.00
	<b>Sub-total:</b>	<b>139,870.00</b>	<b>22,640.00</b>	<b>82,195.35</b>	<b>57,674.65</b>
	<b>GRAND TOTAL:</b>	<b>2,580,430.00</b>	<b>180,008.00</b>	<b>2,064,297.35</b>	<b>516,132.65</b>
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		526,786.12	526,786.12	
	<b>Total Amount:</b>		<b>526,786.12</b>	<b>526,786.12</b>	

Prepared by:  
**Isarat Hossain**  
 Project Accountant  
 Banchte Shekha

Checked by:  
  
**Shourove Ansari**  
 Project Co-ordinator  
 Banchte Shekha

Approved by:  
  
**Palash Hubert Gomes**  
 Director  
 Banchte Shekha