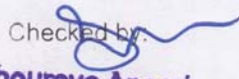


BANCHE SHEKHA
BS-Poor Children Education Project
Receipt and Payment Account
For the Month of October-2018

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-18-Oct- 18)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,020,276.45	360,852.59	
B	Grant Received			2,202,608.68	
C	Bank Interest			154.65	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,020,276.45	2,563,615.92	
	PAYMENT				
A.	EDUCATION FOR ALL				
2.1	SUPPLIES for Students:				
i.	<i>Nutrition Materials</i>				
1	Hot Meal for Pre-school (300days x per year)	108,000.00	14,069.00	86,457.00	21,543.00
2	Tiffin Programme for Tuition Students	105,300.00	21,288.00	59,377.00	45,923.00
	Sub-total:	213,300.00	35,357.00	145,834.00	67,466.00
ii	<i>Education Materials</i>				
1	School Bag (1piece x 1student)	27,000.00		30,434.00	-3,434.00
2	Uniform (Boys/Girls) (2set x 1student)	160,000.00		75,751.00	84,249.00
3	Shoe & Socks (1pair x 1student)	52,500.00		12,736.00	39,764.00
6	Sharpener (2pieces x 1student)	1,050.00	5.00	110.00	940.00
7	Eraser (2pieces x 1student)	2,100.00	5.00	95.00	2,005.00
8	Copy Books (48pieces x 1student)	75,600.00	5,332.00	46,934.50	28,665.50
9	Pencil (2pieces x 1student)	2,850.00	23.00	491.00	2,359.00
10	Pen (12pieces x 1student)	3,480.00		3,528.00	-48.00
11	Geometry Box (1piece x 1student)	2,000.00		0.00	2,000.00
12	Crayons (1piece x 1student)	3,150.00	56.00	1,166.00	1,984.00
13	Books / Slate	18,000.00		16,496.00	1,504.00
14	Chalk for Tuition Programme	1,200.00	60.00	201.00	999.00
	Sub-total:	348,930.00	5,481.00	187,942.50	160,987.50
	<i>Tuition Support</i>	72,000.00	8,500.00	67,400.00	4,600.00
	Sub-total:	72,000.00	8,500.00	67,400.00	4,600.00
iv.	Education Fees & Costs	60,000.00		9,952.00	50,048.00
	Sub-total:	60,000.00	0.00	9,952.00	50,048.00
	TOTAL OPERATING COST:	694,230.00	49,338.00	411,128.50	283,101.50
	TOTAL EFA (Capital + Operating Cost):				0.00
B.	HEALTH FOR ALL				
1	Community Medical Camp with Medicine for all 4 Comunity (2 time for year)	70,000.00		1,285.00	68,715.00

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-18-Oct- 18)	Budget Balance/Variance
2	Body Soap (320person x 12pcs per person per year x @18tk)	92,160.00	3,941.00	36,677.00	55,483.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	69,120.00	2,139.00	21,015.50	48,104.50
	TOTAL HFA COST:	231,280.00	6,080.00	58,977.50	172,302.50
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	85,995.00	6,615.00	66,150.00	19,845.00
2	Project Director (Part Salary)	71,663.00	5,512.00	55,119.00	16,544.00
3	Project Co-ordinator	286,650.00	22,050.00	242,550.00	44,100.00
4	Accountant (Part Salary)	92,803.00	7,138.00	78,517.00	14,286.00
5	Community Motivator	214,988.00	16,537.00	181,906.00	33,082.00
6	Tuition Teacher (Part Time)	687,960.00	80,800.00	568,845.00	119,115.00
	Sub-total:	1,440,059.00	138,652.00	1,193,087.00	246,972.00
2.5	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00		12,227.00	5,773.00
2	Festival Greetings & Thanks Letter	25,500.00	550.00	11,550.00	13,950.00
3	Report & Brochure	3,000.00		0.00	3,000.00
4	Telephone & Internet	8,400.00	500.00	5,000.00	3,400.00
5	Fue & Lubricants (Motorcycle)	18,000.00	1,234.00	9,856.00	8,144.00
6	Maintenance (Motorcycle)	1,950.00		1,857.00	93.00
7	Travelling & Transportation	19,992.00		19,843.00	149.00
8	Stationary, Photocopy & Printing	2,400.00		2,215.00	185.00
9	Bank Charge	3,000.00		452.47	2,547.53
10	Aud t Fees	8,000.00		0.00	8,000.00
11	Incidental (Miscellaneous) Exp.	10,000.00		13,500.00	-3,500.00
	Sub-total:	118,242.00	2,284.00	76,500.47	41,741.53
	GRAND TOTAL:	2,483,811.00	196,354.00	1,739,693.47	744,117.53
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		823,922.45	823,922.45	
	Total Amount:		823,922.45	823,922.45	

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