

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-Oct-19)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		895,501.12		
B	Grant Received			2,580,430.00	
C	Bank Interest			10,653.47	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		895,501.12	2,591,083.47	
	PAYMENT				
	EDUCATION FOR ALL				
1	Capital Cost				
i	Motorcycle	100,000.00		99,750.00	250.00
	Sub-total:	100,000.00	0.00	99,750.00	250.00
2.1	SUPPLIES for Students:				
i.	Nutrition Materials				
1	Hot Meal for Pre-school (300days x per year)	121,500.00	12,685.00	84,708.00	36,792.00
2	Tiffin Programme for Tuition Students	118,800.00	13,760.00	48,850.00	69,950.00
	Sub-total:	240,300.00	26,445.00	133,558.00	106,742.00
ii	Education Materials				
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	5.00	102.00	822.00
7	Eraser (2pieces x 1student)	1,848.00	4.00	94.00	1,754.00
8	Copy Books (48pieces x 1student)	66,528.00	4,588.00	47,415.00	19,113.00
9	Pencil (2pieces x 1student)	2,376.00	20.00	410.00	1,966.00
10	Pen (12pieces x 1student)	9,504.00	555.00	5,505.00	3,999.00
11	Geometry Box (1piece x 1student)	1,350.00		0.00	1,350.00
12	Crayons (1piece x 1student)	2,450.00	67.00	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
	Sub-total:	298,820.00	5,239.00	233,649.00	65,171.00
iii	Tuition Support	96,000.00	7,700.00	77,000.00	19,000.00
	Sub-total:	96,000.00	7,700.00	77,000.00	19,000.00
iv	Education Fees & Costs	48,000.00		6,086.00	41,914.00
	Sub-total:	48,000.00	0.00	6,086.00	41,914.00
	TOTAL OPERATING COST:	783,120.00	39,384.00	550,043.00	233,077.00


Israr Hossain
Project Coordinator
Banchte Shekha


Checked by:
Shourov 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-19-Oct- 19)	Budget Balance/Variance
	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		0.00	70,000.00
2	Body Soap (320person x 12pcs per person per year x @18tk)	96,000.00	4,388.00	41,915.00	54,085.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	61,440.00	2,300.00	21,621.00	39,819.00
	TOTAL HFA COST:	227,440.00	6,688.00	63,536.00	163,904.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	78,000.00	6,000.00	60,000.00	18,000.00
2	Project Director (Part Salary)	65,000.00	5,000.00	50,000.00	15,000.00
3	Project Co-ordinator	292,500.00	22,500.00	247,500.00	45,000.00
4	Accountant (Part Salary)	97,500.00	7,500.00	82,500.00	15,000.00
5	Community Motivator	260,000.00	20,000.00	197,488.00	62,512.00
6	Tuition Teacher (Part Time)	637,000.00	76,900.00	573,667.00	63,333.00
	Sub-total:	1,430,000.00	137,900.00	1,211,155.00	218,845.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00		1,759.00	16,241.00
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	5,000.00	3,400.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	3,080.00	13,175.00	4,825.00
6	Maintenance (Motorcycle)	1,950.00		1,659.00	291.00
7	Travelling & Transportation	24,000.00	1,155.00	16,668.00	7,332.00
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
	Sub-total:	139,870.00	4,735.00	59,555.35	80,314.65
	GRAND TOTAL:	2,580,430.00	188,707.00	1,884,289.35	696,140.65
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		706,794.12	706,794.12	
	Total Amount:		706,794.12	706,794.12	


Isarat Hossain
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 Prepared by:


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