

BANCHTE SHEKHA
BS-Poor Children Education Project
Receipt and Payment Account
For the Month of September-2017

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan17-Sep- 17)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,673,490.74	263,552.24	
B	Grant Received			2,380,261.00	
C	Bank Interest			1,078.33	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,673,490.74	2,644,891.57	
	PAYMENT				
A.	EDUCATION FOR ALL				
1	CAPITAL COST:				
i.	Office Equipment				
3	Motorcycle	25,000.00	11,880.00	11,880.00	13,120.00
	TOTAL CAPITAL COST:	25,000.00	11,880.00	11,880.00	13,120.00
2	OPERATING COST				
2.1	SUPPLIES for Students:				
i.	Nutrition Materials				
1	Hot Meal for Pre-school (300days x per year)	108,000.00	7,739.00	70,226.00	37,774.00
2	Tiffin Programme for Tuition Students	104,850.00	394.00	43,442.00	61,408.00
	Sub-total:	212,850.00	8,133.00	113,668.00	99,182.00
ii	Education Materials				
1	School Bag (1piece x 1student)	27,000.00		26,250.00	750.00
2	Uniform (Boys/Girls) (2set x 1student)	140,000.00		81,746.00	58,254.00
3	Shoe & Socks (1pair x 1student)	52,500.00		15,330.00	37,170.00
6	Sharpener (2pieces x 1student)	1,050.00	60.00	60.00	990.00
7	Eraser (2pieces x 1student)	2,100.00	35.00	35.00	2,065.00
8	Copy Books (48pieces x 1student)	75,600.00	4,525.00	33,912.00	41,688.00
9	Pencil (2pieces x 1student)	2,850.00	156.00	156.00	2,694.00
10	Pen (12pieces x 1student)	3,510.00	23.00	3,534.00	-24.00
11	Geometry Box (1piece x 1student)	1,600.00		0.00	1,600.00
12	Crayons (1piece x 1student)	2,800.00	400.00	400.00	2,400.00
13	Books / Slate	15,000.00		14,898.00	102.00
14	Chalk for Tuition Programme	1,200.00		149.00	1,051.00
	Sub-total:	325,210.00	5,199.00	176,470.00	148,740.00
	Tuition Support	72,000.00	8,200.00	61,500.00	10,500.00
	Sub-total:	72,000.00	8,200.00	61,500.00	10,500.00
iv.	Education Fees & Costs	48000.00		14,671.00	33,329.00



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

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	Sub-total:	48,000.00	0.00	14,671.00	33,329.00
	TOTAL OPERATING COST:	683,060.00	33,412.00	378,189.00	304,871.00
	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		100.00	69,900.00
3	Body Soap (320person x 12pcs per person per year x @18tk)	92,160.00	3,638.00	29,683.00	62,477.00
4	Washing Soap (320person x 12pcs per person per year x @16tk)	69,120.00	2,165.00	19,475.00	49,645.00
	TOTAL HFA COST:	231,280.00	5,803.00	49,258.00	182,022.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	81,900.00	6,300.00	56,700.00	25,200.00
2	Project Director (Part Salary)	68,250.00	5,250.00	47,250.00	21,000.00
3	Project Co-ordinator	273,000.00	21,000.00	210,000.00	63,000.00
4	Accountant (Part Salary)	88,384.00	6,798.00	67,980.00	20,404.00
5	Community Motivator	204,750.00	15,750.00	157,500.00	47,250.00
6	Tuition Teacher (Part Time)	655,200.00	41,100.00	362,600.00	292,600.00
	Sub-total:	1,371,484.00	96,198.00	902,030.00	469,454.00
2.5	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00		6,120.00	11,880.00
2	Festival Greetings & Thanks Letter	23,250.00		0.00	23,250.00
3	Report & Brochure	3,000.00		0.00	3,000.00
4	Telephone & Internet	8,400.00	500.00	4,500.00	3,900.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	930.00	7,619.00	10,381.00
6	Maintenance (Motorcycle)	1,950.00		379.00	1,571.00
7	Travelling & Transportation	19,992.00	2,450.00	13,845.00	6,147.00
8	Stationary, Photocopy & Printing	2,400.00	271.00	2,145.00	255.00
9	Bank Charge	3,000.00		912.83	2,087.17
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:	115,992.00	4,151.00	45,520.83	70,471.17
	GRAND TOTAL:	2,401,816.00	139,564.00	1,374,997.83	1,026,818.17
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 4061-041082-031)		1,269,893.74	1,269,893.74	
	Total Amount:		1,269,893.74	1,269,893.74	



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