

**BANCHTE SHEKHA**  
BS-Education for Underprivileged Children Project

**Receipt and Payment Account**  
**For the Month of September-2019**

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-Sep- 19)	Budget Balance/Variance
	<b>RECEIPT</b>				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,078,765.12		
B	Grant Received			2,580,430.00	
C	Bank Interest			10,653.47	
D	Temporary Loan from Disabled Peoject				
	<b>GRAND TOTAL:</b>		1,078,765.12	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	7,411.00	72,023.00	49,477.00
2	Tiffin Programme for Tuition Students	118,800.00	9,316.00	35,090.00	83,710.00
	<b>Sub-total:</b>	240,300.00	16,727.00	107,113.00	133,187.00
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	202.00	8,280.00	7,560.00
6	Sharpener (2pieces x 1student)	924.00	97.00	97.00	827.00
7	Eraser (2pieces x 1student)	1,848.00	90.00	90.00	1,758.00
8	Copy Books (48pieces x 1student)	66,528.00	4,619.00	42,827.00	23,701.00
9	Pencil (2pieces x 1student)	2,376.00	390.00	390.00	1,986.00
10	Pen (12pieces x 1student)	9,504.00	566.00	4,950.00	4,554.00
11	Geometry Box (1piece x 1student)	1,350.00		0.00	1,350.00
12	Crayons (1piece x 1student)	2,450.00	1,335.00	1,335.00	1,115.00
13	Books / Slate	12,000.00		11,990.00	10.00
14	Chalk for Tuition Programme	1,200.00	3.00	169.00	1,031.00
	<b>Sub-total:</b>	298,820.00	7,302.00	228,410.00	70,410.00
iii	<b>Tuition Support</b>	96,000.00	7,700.00	69,300.00	26,700.00
	<b>Sub-total:</b>	96,000.00	7,700.00	69,300.00	26,700.00
iv	<b>Education Fees &amp; Costs</b>	48,000.00		6,086.00	41,914.00
	<b>Sub-total:</b>	48,000.00	0.00	6,086.00	41,914.00
	<b>TOTAL OPERATING COST:</b>	783,120.00	31,729.00	510,659.00	272,461.00


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

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

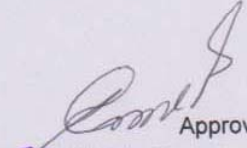
Approved by:  
**Palash Hubert Gomes**  
Director  
Banchte Shekha



Sl	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-Sep- 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	3,580.00	37,527.00	58,473.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	61,440.00	1,870.00	19,321.00	42,119.00
	<b>TOTAL HFA COST:</b>	<b>227,440.00</b>	<b>5,450.00</b>	<b>56,848.00</b>	<b>170,592.00</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	54,000.00	24,000.00
2	Project Director (Part Salary)	65,000.00	5,000.00	45,000.00	20,000.00
3	Project Co-ordinator	292,500.00	22,500.00	225,000.00	67,500.00
4	Accountant (Part Salary)	97,500.00	7,500.00	75,000.00	22,500.00
5	Community Motivator	260,000.00	20,000.00	177,488.00	82,512.00
6	Tuition Teacher (Part Time)	637,000.00	82,900.00	496,767.00	140,233.00
	<b>Sub-total:</b>	<b>1,430,000.00</b>	<b>143,900.00</b>	<b>1,073,255.00</b>	<b>356,745.00</b>
<b>2.3</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	18,000.00		1,759.00	16,241.00
2	Festival Greetings & Thanks Letter	21,120.00	31.00	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	4,500.00	3,900.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	740.00	10,095.00	7,905.00
6	Maintenance (Motorcycle)	1,950.00		1,659.00	291.00
7	Travelling & Transportation	24,000.00	900.00	15,513.00	8,487.00
8	Stationary, Photocopy & Printing	2,400.00	14.00	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>2,185.00</b>	<b>54,820.35</b>	<b>85,049.65</b>
	<b>GRAND TOTAL:</b>	<b>2,580,430.00</b>	<b>183,264.00</b>	<b>1,695,582.35</b>	<b>884,847.65</b>
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		895,501.12	895,501.12	
	<b>Total Amount:</b>		<b>895,501.12</b>	<b>895,501.12</b>	

Prepared by:  
  
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