

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan17-Aug- 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			
	TOTAL CAPITAL COST:	25,000.00			
2	OPERATING COST				
2.1	SUPPLIES for Students:				
i.	<i>Nutrition Materials</i>				
1	Hot Meal for Pre-school (300days x per year)	108,000.00	6,019.00	62,487.00	45,513.00
2	Tiffin Programme for Tuition Students	104,850.00	5,644.00	43,048.00	61,802.00
	Sub-total:	212,850.00	11,663.00	105,535.00	107,315.00
ii	<i>Education Materials</i>				
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		0.00	1,050.00
7	Eraser (2pieces x 1student)	2,100.00		0.00	2,100.00
8	Copy Books (48pieces x 1student)	75,600.00	3,881.00	29,387.00	46,213.00
9	Pencil (2pieces x 1student)	2,850.00		0.00	2,850.00
10	Pen (12pieces x 1student)	3,510.00	477.00	3,511.00	-1.00
11	Geometry Box (1piece x 1student)	1,600.00		0.00	1,600.00
12	Crayons (1piece x 1student)	2,800.00		0.00	2,800.00
13	Books / Slate	15,000.00		14,898.00	102.00
14	Chalk for Tuition Programme	1,200.00	40.00	149.00	1,051.00
	Sub-total:	325,210.00	4,398.00	171,271.00	153,939.00
	<i>Tuition Support</i>	72,000.00	16,400.00	53,300.00	18,700.00
	Sub-total:	72,000.00	16,400.00	53,300.00	18,700.00
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:

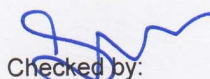
Palash Hubert Gomes
Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan17-Aug- 17)	Budget Balance/Variance
	Sub-total:	48,000.00	0.00	14,671.00	33,329.00
	TOTAL OPERATING COST:	683,060.00	32,461.00	344,777.00	338,283.00
	TOTAL EFA (Capital + Operating Cost):				0.00
B.	HEALTH FOR ALL				
2	Community Medical Camp with Medicine for all 4 Community (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	3,657.00	26,045.00	66,115.00
4	Washing Soap (320person x 12pcs per person per year x @16tk)	69,120.00	2,217.00	17,310.00	51,810.00
	TOTAL HFA COST:	231,280.00	5,874.00	43,455.00	187,825.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	81,900.00	12,600.00	50,400.00	31,500.00
2	Project Director (Part Salary)	68,250.00	10,500.00	42,000.00	26,250.00
3	Project Co-ordinator	273,000.00	52,500.00	189,000.00	84,000.00
4	Accountant (Part Salary)	88,384.00	16,995.00	61,182.00	27,202.00
5	Community Motivator	204,750.00	39,375.00	141,750.00	63,000.00
6	Tuition Teacher (Part Time)	655,200.00	90,750.00	321,500.00	333,700.00
	Sub-total:	1,371,484.00	222,720.00	805,832.00	565,652.00
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	4,000.00	4,400.00
5	Fuel & Lubricants (Motorcycle)	18,000.00		6,689.00	11,311.00
6	Maintenance (Motorcycle)	1,950.00		379.00	1,571.00
7	Travelling & Transportation	19,992.00	2,103.00	11,395.00	8,597.00
8	Stationary, Photocopy & Printing	2,400.00	375.00	1,874.00	526.00
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	2,978.00	41,369.83	74,622.17
	GRAND TOTAL:	2,401,816.00	264,033.00	1,235,433.83	1,166,382.17
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 4061-041082-031)		1,409,457.74	1,409,457.74	
	Total Amount:		1,409,457.74	1,409,457.74	



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