

BANCHTE SHEKHA
BS-Poor Children Education Project

Receipt and Payment Account

For the Month of August-2018

| SL | Particulars | Amount as Per Budget | This Month Exp | YTD Exp.(Jan-18-Aug- 18) | Budget Balance/Variance |
|-----|---|----------------------|----------------|--------------------------|-------------------------|
| | RECEIPT | | | | |
| A | Opening Balance: | | | | |
| | Cash in Hand: | | | | |
| | Cash at Bank: | | 1,378,143.45 | 360,852.59 | |
| B | Grant Received | | | 2,202,608.68 | |
| C | Bank Interest | | | 154.65 | |
| D | Temporary Loan from Disabled Peoject | | | | |
| | GRAND TOTAL: | | 1,378,143.45 | 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 | 7,691.00 | 63,328.00 | 44,672.00 |
| 2 | Tiffin Programme for Tuition Students | 105,300.00 | | 30,260.00 | 75,040.00 |
| | Sub-total: | 213,300.00 | 7,691.00 | 93,588.00 | 119,712.00 |
| 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 | 935.00 | 75,536.00 | 84,464.00 |
| 3 | Shoe & Socks (1pair x 1student) | 52,500.00 | | 12,736.00 | 39,764.00 |
| 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 | 4,459.00 | 36,169.50 | 39,430.50 |
| 9 | Pencil (2pieces x 1student) | 2,850.00 | | 0.00 | 2,850.00 |
| 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 | | 0.00 | 3,150.00 |
| 13 | Books / Slate | 18,000.00 | 810.00 | 16,455.00 | 1,545.00 |
| 14 | Chalk for Tuition Programme | 1,200.00 | | 139.00 | 1,061.00 |
| | Sub-total: | 348,930.00 | 6,204.00 | 174,997.50 | 173,932.50 |
| | <i>Tuition Support</i> | 72,000.00 | 6,500.00 | 52,400.00 | 19,600.00 |
| | Sub-total: | 72,000.00 | 6,500.00 | 52,400.00 | 19,600.00 |
| iv. | <i>Education Fees & Costs</i> | 60000.00 | | 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 | 20,395.00 | 330,937.50 | 363,292.50 |
| | 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

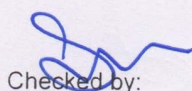
Checked by:
Shourove Ansari
Project Co-ordinator
Banchte Shekha

Approved by:
Palash Hubert Gomes
Director
Banchte Shekha

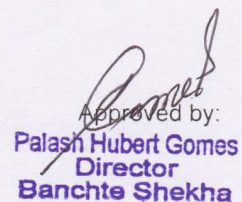
| SL | Particulars | Amount as Per Budget | This Month Exp | YTD Exp.(Jan-18-Aug- 18) | Budget Balance/Variance |
|------------|--|----------------------|---------------------|--------------------------|-------------------------|
| 2 | Body Soap (320person x 12pcs per person per year x @18tk) | 92,160.00 | 3,608.00 | 28,810.00 | 63,350.00 |
| 3 | Washing Soap (320person x 12pcs per person per year x @16tk) | 69,120.00 | 2,050.00 | 16,793.50 | 52,326.50 |
| | TOTAL HFA COST: | 231,280.00 | 5,658.00 | 46,888.50 | 184,391.50 |
| 2.2 | SALARY & BENEFIT FOR OPERATION STAFFS | | | | |
| i. | Salary | | | | |
| 1 | Executive Director (Part Salary) | 85,995.00 | 6,615.00 | 52,920.00 | 33,075.00 |
| 2 | Project Director (Part Salary) | 71,663.00 | 5,512.00 | 44,095.00 | 27,568.00 |
| 3 | Project Co-ordinator | 286,650.00 | 33,075.00 | 198,450.00 | 88,200.00 |
| 4 | Accountant (Part Salary) | 92,803.00 | 10,707.00 | 64,241.00 | 28,562.00 |
| 5 | Community Motivator | 214,988.00 | 24,806.00 | 148,832.00 | 66,156.00 |
| 6 | Tuition Teacher (Part Time) | 687,960.00 | 63,045.00 | 413,145.00 | 274,815.00 |
| | Sub-total: | 1,440,059.00 | 143,760.00 | 921,683.00 | 518,376.00 |
| 2.5 | OVERHEAD | | | | |
| 1 | Office Rent (Including Electricity Bill) | 18,000.00 | | 8,870.00 | 9,130.00 |
| 2 | Festival Greetings & Thanks Letter | 25,500.00 | | 0.00 | 25,500.00 |
| 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 | 1,494.00 | 7,718.00 | 10,282.00 |
| 6 | Maintenance (Motorcycle) | 1,950.00 | 120.00 | 1,770.00 | 180.00 |
| 7 | Travelling & Transportation | 19,992.00 | 160.00 | 19,818.00 | 174.00 |
| 8 | Stationary, Photocopy & Printing | 2,400.00 | 274.00 | 2,196.00 | 204.00 |
| 9 | Bank Charge | 3,000.00 | | 452.47 | 2,547.53 |
| 10 | Audit 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 | 2,548.00 | 58,324.47 | 59,917.53 |
| | GRAND TOTAL: | 2,483,811.00 | 172,361.00 | 1,357,833.47 | 1,125,977.53 |
| | Temporary Loan Refund | | | | |
| | Cash in Hand | | 0.00 | 0.00 | |
| | Cash at Bank (A/C No 163.120.393) | | 1,205,782.45 | 1,205,782.45 | |
| | Total Amount: | | 1,205,782.45 | 1,205,782.45 | |



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