

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


SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-Aug- 19)	Budget Balance/Variance
RECEIPT					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,256,986.12		
B	Grant Received			2,580,430.00	
C	Bank Interest			10,653.47	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,256,986.12	2,591,083.47	
PAYMENT					
EDUCATION FOR ALL					
1	Capital Cost				
i	Motorcycle	100,000.00	200.00	99,750.00	250.00
	Sub-total:	100,000.00	200.00	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	7,200.00	64,612.00	56,888.00
2	Tiffin Programme for Tuition Students	118,800.00	1,665.00	25,774.00	93,026.00
	Sub-total:	240,300.00	8,865.00	90,386.00	149,914.00
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	2,350.00	121,721.00	3,679.00
3	Tooth Paste & Brush	15,840.00	4,040.00	8,078.00	7,762.00
6	Sharpener (2pieces x 1student)	924.00		0.00	924.00
7	Eraser (2pieces x 1student)	1,848.00		0.00	1,848.00
8	Copy Books (48pieces x 1student)	66,528.00	4,584.00	38,208.00	28,320.00
9	Pencil (2pieces x 1student)	2,376.00		0.00	2,376.00
10	Pen (12pieces x 1student)	9,504.00	555.00	4,384.00	5,120.00
11	Geometry Box (1piece x 1student)	1,350.00		0.00	1,350.00
12	Crayons (1piece x 1student)	2,450.00		0.00	2,450.00
13	Books / Slate	12,000.00		11,990.00	10.00
14	Chalk for Tuition Programme	1,200.00	50.00	166.00	1,034.00
	Sub-total:	298,820.00	11,579.00	221,108.00	77,712.00
iii	Tuition Support	96,000.00	7,700.00	61,600.00	34,400.00
	Sub-total:	96,000.00	7,700.00	61,600.00	34,400.00
iv	Education Fees & Costs	48000.00		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	28,344.00	478,930.00	304,190.00

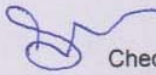
Prepared by:
Isarat Hossain
Project Accountant
Banchte Shekha

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-19-Aug- 19)	Budget Balance/Variance
TOTAL EFA (Capital + Operating Cost):					0.00
B.	HEALTH FOR ALL				
1	Community Medical Camp with Medicine for all 4 Community (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	4,289.00	33,947.00	62,053.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	61,440.00	2,398.00	17,451.00	43,989.00
TOTAL HFA COST:		227,440.00	6,687.00	51,398.00	176,042.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	78,000.00	6,000.00	48,000.00	30,000.00
2	Project Director (Part Salary)	65,000.00	5,000.00	40,000.00	25,000.00
3	Project Co-ordinator	292,500.00	22,500.00	202,500.00	90,000.00
4	Accountant (Part Salary)	97,500.00	7,500.00	67,500.00	30,000.00
5	Community Motivator	260,000.00	20,000.00	157,488.00	102,512.00
6	Tuition Teacher (Part Time)	637,000.00	76,900.00	413,867.00	223,133.00
Sub-total:		1,430,000.00	137,900.00	929,355.00	500,645.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00	240.00	1,759.00	16,241.00
2	Festival Greetings & Thanks Letter	21,120.00	610.00	1,912.00	19,208.00
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	1,320.00	9,355.00	8,645.00
6	Maintenance (Motorcycle)	1,950.00		1,659.00	291.00
7	Travelling & Transportation	24,000.00	2,350.00	14,613.00	9,387.00
8	Stationary, Photocopy & Printing	2,400.00	270.00	1,461.00	939.00
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	5,290.00	52,635.35	87,234.65
GRAND TOTAL:		2,580,430.00	178,221.00	1,512,318.35	1,068,111.65
	Temporary Loan Refund				
	Cash In Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,078,765.12	1,078,765.12	
Total Amount:			1,078,765.12	1,078,765.12	

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