

BANCHE SHEKHA
BS-Poor Children Education Project

Receipt and Payment Account

For the Month of July-2018

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-18-Jul- 18)	Budget Balance/Variance
RECEIPT					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,873,495.27	360,852.59	
B	Grant Received			2,202,608.68	
C	Bank Interest		154.65	154.65	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,873,649.92	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	9,617.00	55,637.00	52,363.00
2	Tiffin Programme for Tuiton Students	105,300.00	5,430.00	30,250.00	75,040.00
	Sub-total:	213,300.00	15,047.00	85,897.00	127,403.00
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	3,370.00	74,601.00	85,399.00
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	4,004.00	31,710.50	43,889.50
9	Pencil (2pieces x 1student)	2,850.00		0.00	2,850.00
10	Pen (12pieces x 1student)	3,480.00	540.00	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		15,645.00	2,355.00
14	Chaik for Tuiton Programme	1,200.00	34.00	139.00	1,061.00
	Sub-total:	348,930.00	7,948.00	168,793.50	180,136.50
	<i>Tuition Support</i>	72,000.00	6,500.00	45,900.00	26,100.00
	Sub-total:	72,000.00	6,500.00	45,900.00	26,100.00
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	29,495.00	310,542.50	383,687.50
	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:

Israt Hossain
Project Accountant
Banchte Shekha

Checked by:

Shourov 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-Jul- 18)	Budget Balance/Variance
2	Body Soap (320person x 12pcs per person per year x @18tk)	92,160.00	3,690.00	25,202.00	66,958.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	69,120.00	2,050.00	14,743.50	54,376.50
	TOTAL HFA COST:	231,280.00	5,740.00	41,230.50	190,049.50
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	85,995.00	6,615.00	46,305.00	39,690.00
2	Project Director (Part Salary)	71,663.00	5,512.00	38,583.00	33,080.00
3	Project Co-ordinator	286,650.00	22,050.00	165,375.00	121,275.00
4	Accountant (Part Salary)	92,803.00	7,138.00	53,534.00	39,269.00
5	Community Motivator	214,988.00	16,537.00	124,026.00	90,962.00
6	Tuition Teacher (Part Time)	687,960.00	74,900.00	350,100.00	337,860.00
	Sub-total:	1,440,059.00	132,752.00	777,923.00	662,136.00
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	3,500.00	4,900.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	904.00	6,224.00	11,776.00
6	Maintenance (Motorcycle)	1,950.00		1,650.00	300.00
7	Travelling & Transportation	19,992.00	1,880.00	19,658.00	334.00
8	Stationary, Photocopy & Printing	2,400.00		1,922.00	478.00
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	3,284.00	55,776.47	62,465.53
	GRAND TOTAL:	2,483,811.00	171,271.00	1,185,472.47	1,298,338.53
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,378,143.45	1,378,143.45	
	Total Amount:		1,378,143.45	1,378,143.45	

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