



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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-July- 19)	Budget Balance/Variance
<b>RECEIPT</b>					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,510,120.12		
B	Grant Received			2,580,430.00	
C	Bank Interest			10,653.47	
D	Temporary Loan from Disabled Peoject				
	<b>GRAND TOTAL:</b>		1,510,120.12	2,591,083.47	
<b>PAYMENT</b>					
<b>EDUCATION FOR ALL</b>					
1	<b>Capital Cost</b>				
i	<b>Motorcycle</b>	100,000.00	4,000.00	99,550.00	450.00
	<b>Sub-total:</b>	100,000.00	4,000.00	99,550.00	450.00
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	15,914.00	57,412.00	64,088.00
2	Tiffin Programme for Tuition Students	118,800.00	8,440.00	24,109.00	94,691.00
	<b>Sub-total:</b>	240,300.00	24,354.00	81,521.00	158,779.00
ii	<b>Education Materials</b>				
1	School Bag (1piece x 1student)	59,400.00	195.00	36,561.00	22,839.00
2	Uniform (Boys/Girls) (2set x 1student)	125,400.00	47,080.00	119,371.00	6,029.00
3	Tooth Paste & Brush	15,840.00		4,038.00	11,802.00
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	4,761.00	33,624.00	32,904.00
9	Pencil (2pieces x 1student)	2,376.00		0.00	2,376.00
10	Pen (12pieces x 1student)	9,504.00	581.00	3,829.00	5,675.00
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	3.00	116.00	1,084.00
	<b>Sub-total:</b>	298,820.00	52,620.00	209,529.00	89,291.00
iii	<b>Tuition Support</b>	96,000.00	7,700.00	53,900.00	42,100.00
	<b>Sub-total:</b>	96,000.00	7,700.00	53,900.00	42,100.00
iv	<b>Education Fees &amp; Costs</b>	48000.00	4,250.00	6,086.00	41,914.00
	<b>Sub-total:</b>	48,000.00	4,250.00	6,086.00	41,914.00
	<b>TOTAL OPERATING COST:</b>	783,120.00	92,924.00	450,586.00	332,534.00

Prepared by:  
  
**Israt 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-July- 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	4,194.00	29,658.00	66,342.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	61,440.00	2,170.00	15,053.00	46,387.00
	<b>TOTAL HFA COST:</b>	<b>227,440.00</b>	<b>6,364.00</b>	<b>44,711.00</b>	<b>182,729.00</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	42,000.00	36,000.00
2	Project Director (Part Salary)	65,000.00	5,000.00	35,000.00	30,000.00
3	Project Co-ordinator	292,500.00	33,750.00	180,000.00	112,500.00
4	Accountant (Part Salary)	97,500.00	11,250.00	60,000.00	37,500.00
5	Community Motivator	260,000.00	30,000.00	137,488.00	122,512.00
6	Tuition Teacher (Part Time)	637,000.00	64,650.00	336,967.00	300,033.00
	<b>Sub-total:</b>	<b>1,430,000.00</b>	<b>150,650.00</b>	<b>791,455.00</b>	<b>638,545.00</b>
<b>2.3</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	18,000.00	369.00	1,519.00	16,481.00
2	Festival Greetings & Thanks Letter	21,120.00		1,302.00	19,818.00
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		8,035.00	9,965.00
6	Maintenance (Motorcycle)	1,950.00	4.00	1,659.00	291.00
7	Travelling & Transportation	24,000.00	2,305.00	12,263.00	11,737.00
8	Stationary, Photocopy & Printing	2,400.00		1,191.00	1,209.00
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>3,178.00</b>	<b>47,345.35</b>	<b>92,524.65</b>
	<b>GRAND TOTAL:</b>	<b>2,580,430.00</b>	<b>253,116.00</b>	<b>1,334,097.35</b>	<b>1,246,332.65</b>
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,256,986.12	1,256,986.12	
	<b>Total Amount:</b>		<b>1,256,986.12</b>	<b>1,256,986.12</b>	

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