

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan17-Jun- 17)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,882,899.24	263,552.24	
B	Grant Received		78,921.00	2,380,261.00	
C	Bank Interest		1,078.33	1,078.33	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,962,898.57	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	5,702.00	47,414.00	60,586.00
2	Tiffin Programme for Tuition Students	104,850.00	406.00	32,154.00	72,696.00
	Sub-total:	212,850.00	6,108.00	79,568.00	133,282.00
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	352.00	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	4,008.00	21,621.00	53,979.00
9	Pencil (2pieces x 1student)	2,850.00		0.00	2,850.00
10	Pen (12pieces x 1student)	3,510.00	561.00	2,563.00	947.00
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	2.00	109.00	1,091.00
	Sub-total:	325,210.00	4,923.00	162,517.00	162,693.00
	Tuition Support	72,000.00	13,900.00	36,900.00	35,100.00
	Sub-total:	72,000.00	13,900.00	36,900.00	35,100.00
iv.	Education Fees & Costs	48000.00		11,508.00	36,492.00

Prepared by:
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Checked by:
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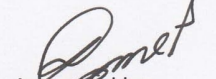
SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan17-Jun- 17)	Budget Balance/Variance
	Sub-total:	48,000.00	0.00	11,508.00	36,492.00
	TOTAL OPERATING COST:	683,060.00	24,931.00	290,493.00	392,567.00
	TOTAL EFA (Capital + Operating Cost):				0.00
B.	HEALTH FOR ALL				
2	Community Medical Camp with Medicine for all 4 Comunity (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	3,786.00	18,358.00	73,802.00
4	Washing Soap (320person x 12pcs per person per year x @16tk)	69,120.00	2,566.00	11,870.00	57,250.00
	TOTAL HFA COST:	231,280.00	6,352.00	30,328.00	200,952.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	81,900.00	12,600.00	37,800.00	44,100.00
2	Project Director (Part Salary)	68,250.00	10,500.00	31,500.00	36,750.00
3	Project Co-ordinator	273,000.00	52,500.00	136,500.00	136,500.00
4	Accountant (Part Salary)	88,384.00	16,995.00	44,187.00	44,197.00
5	Community Motivator	204,750.00	39,375.00	102,375.00	102,375.00
6	Tuition Teacher (Part Time)	655,200.00	90,750.00	230,750.00	424,450.00
	Sub-total:	1,371,484.00	222,720.00	583,112.00	788,372.00
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	3,000.00	5,400.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	880.00	5,648.00	12,352.00
6	Maintenance (Motorcycle)	1,950.00	8.00	379.00	1,571.00
7	Travelling & Transportation	19,992.00	915.00	7,852.00	12,140.00
8	Stationary, Photocopy & Printing	2,400.00	35.00	1,402.00	998.00
9	Bank Charge	3,000.00	912.83	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	3,250.83	35,313.83	80,678.17
	GRAND TOTAL:	2,401,816.00	257,253.83	939,246.83	1,462,569.17
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,705,644.74	1,705,644.74	
	Total Amount:		1,705,644.74	1,705,644.74	



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