

BANCHTE SHEKHA
BS-Poor Children Education Project
Receipt and Payment Account
For the Month of June-2018

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-18-Jun- 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	5,975.00	46,020.00	61,980.00
2	Tiffin Programme for Tuition Students	105,300.00	381.00	24,830.00	80,470.00
	Sub-total:	213,300.00	6,356.00	70,850.00	142,450.00
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		71,231.00	88,769.00
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	4,227.00	27,706.50	47,893.50
9	Pencil (2pieces x 1student)	2,850.00		0.00	2,850.00
10	Pen (12pieces x 1student)	3,480.00	518.00	2,988.00	492.00
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	Chalk for Tuition Programme	1,200.00		105.00	1,095.00
	Sub-total:	348,930.00	4,745.00	160,845.50	188,084.50
	<i>Tuition Support</i>	72,000.00	6,500.00	39,400.00	32,600.00
	Sub-total:	72,000.00	6,500.00	39,400.00	32,600.00
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	17,601.00	281,047.50	413,182.50
	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


Isarat P. P. P.
Project Accountant
Banchte Shekha

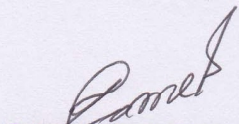
Checked by:
Shourove Ansari
Project Co-ordinator
Banchte Shekha

Approved by:
Palash Hubert Gomes
Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-18-Jun- 18)	Budget Balance/Variance
2	Body Soap (320person x 12pcs per person per year x @18tk)	92,160.00	3,780.00	21,512.00	70,648.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	69,120.00	2,153.00	12,693.50	56,426.50
	TOTAL HFA COST:	231,280.00	5,933.00	35,490.50	195,789.50
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	85,995.00	6,615.00	39,690.00	46,305.00
2	Project Director (Part Salary)	71,663.00	5,512.00	33,071.00	38,592.00
3	Project Co-ordinator	286,650.00	33,075.00	143,325.00	143,325.00
4	Accountant (Part Salary)	92,803.00	10,707.00	46,396.00	46,407.00
5	Community Motivator	214,988.00	24,805.00	107,489.00	107,499.00
6	Tuition Teacher (Part Time)	687,960.00	75,600.00	275,200.00	412,760.00
	Sub-total:	1,440,059.00	156,314.00	645,171.00	794,888.00
2.5	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00	5,000.00	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	3,000.00	5,400.00
5	Fuel & Lubricants (Motorcycle)	18,000.00		5,320.00	12,680.00
6	Maintenance (Motorcycle)	1,950.00	1,650.00	1,650.00	300.00
7	Travelling & Transportation	19,992.00	2,075.00	17,778.00	2,214.00
8	Stationary, Photocopy & Printing	2,400.00	95.00	1,922.00	478.00
9	Bank Charge	3,000.00	360.47	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	9,680.47	52,492.47	65,749.53
	GRAND TOTAL:	2,483,811.00	189,528.47	1,014,201.47	1,469,609.53
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,549,414.45	1,549,414.45	
	Total Amount:		1,549,414.45	1,549,414.45	


Isarat Hossain
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 Prepared by:


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