

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


SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-June- 19)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,639,053.00		
B	Grant Received			2,580,430.00	
C	Bank Interest		10,653.47	10,653.47	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,649,706.47	2,591,083.47	
	PAYMENT				
	EDUCATION FOR ALL				
1	Capital Cost				
i	Motorcycle	100,000.00		95,550.00	4,450.00
	Sub-total:	100,000.00	0.00	95,550.00	4,450.00
2.1	SUPPLIES for Students:				
i.	<i>Nutrition Materials</i>				
1	Hot Meal for Pre-school (300days x per year)	121,500.00	4,126.00	41,498.00	80,002.00
2	Tiffin Programme for Tuition Students	118,800.00	6,740.00	15,669.00	103,131.00
	Sub-total:	240,300.00	10,866.00	57,167.00	183,133.00
ii	<i>Education Materials</i>				
1	School Bag (1piece x 1student)	59,400.00	3,900.00	36,366.00	23,034.00
2	Uniform (Boys/Girls) (2set x 1student)	125,400.00	1,610.00	72,291.00	53,109.00
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	4,368.00	28,863.00	37,665.00
9	Pencil (2pieces x 1student)	2,376.00		0.00	2,376.00
10	Pen (12pieces x 1student)	9,504.00	528.00	3,248.00	6,256.00
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	113.00	1,087.00
	Sub-total:	298,820.00	10,456.00	156,909.00	141,911.00
iii	<i>Tuition Support</i>	96,000.00	7,700.00	46,200.00	49,800.00
	Sub-total:	96,000.00	7,700.00	46,200.00	49,800.00
iv	Education Fees & Costs	48000.00		1,836.00	46,164.00
	Sub-total:	48,000.00	0.00	1,836.00	46,164.00
	TOTAL OPERATING COST:	783,120.00	29,022.00	357,662.00	425,458.00

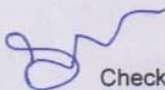
Prepared by:
Arat Hossain
Project Accountant
Banchte Shekha

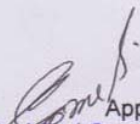
Checked by:
Shourove Ansari
Project Co-ordinator
Banchte Shekha

Approved by:
Palash Hubert Gomes
Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-June- 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	4,125.00	25,464.00	70,536.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	61,440.00	2,145.00	12,883.00	48,557.00
	TOTAL HFA COST:	227,440.00	6,270.00	38,347.00	189,093.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	78,000.00	6,000.00	36,000.00	42,000.00
2	Project Director (Part Salary)	65,000.00	5,000.00	30,000.00	35,000.00
3	Project Co-ordinator	292,500.00	22,500.00	146,250.00	146,250.00
4	Accountant (Part Salary)	97,500.00	7,500.00	48,750.00	48,750.00
5	Community Motivator	260,000.00	16,537.00	107,488.00	152,512.00
6	Tuition Teacher (Part Time)	637,000.00	41,900.00	272,317.00	364,683.00
	Sub-total:	1,430,000.00	99,437.00	640,805.00	789,195.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00	523.00	1,150.00	16,850.00
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	3,000.00	5,400.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	1,312.00	8,035.00	9,965.00
6	Maintenance (Motorcycle)	1,950.00		1,655.00	295.00
7	Travelling & Transportation	24,000.00	1,130.00	9,958.00	14,042.00
8	Stationary, Photocopy & Printing	2,400.00		1,191.00	1,209.00
9	Bank Charge	3,000.00	1,410.35	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	4,875.35	44,167.35	95,702.65
	GRAND TOTAL:	2,580,430.00	139,604.35	1,080,981.35	1,499,448.65
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,510,102.12	1,510,102.12	
	Total Amount:		1,510,102.12	1,510,102.12	


 Prepared by:
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