

BANCHTE SHEKHA
BS-Poor Children Education Project

Receipt and Payment Account

For the Month of September-2016

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan16-Sep- 16)	Budget Balance/Variance
RECEIPT					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,223,882.07		
B	Grant Received		0.00	2,254,951.53	
C	Bank Interest			71.71	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,223,882.07	2,255,023.24	
PAYMENT					
A.	EDUCATION FOR ALL				
1	CAPITAL COST:				
i.	Office Equipment				
3	Motorcycle				
	TOTAL CAPITAL COST:				
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	5,061.00	83,087.00	24,913.00
2	Tiffin Programme for Tuition Students	104,850.00	5,250.00	58,202.00	46,648.00
	Sub-total:	212,850.00	10,311.00	141,289.00	71,561.00
ii	<i>Education Materials</i>				
1	School Bag (1piece x 1student)	27,000.00		27,000.00	0.00
2	Uniform (Boys/Girls) (2set x 1student)	120,000.00		91,755.00	28,245.00
3	Shoe & Socks (1pair x 1student)	52,500.00	500.00	15,515.00	36,985.00
6	Sharpener (2pieces x 1student)	1,050.00		18.00	1,032.00
7	Eraser (2pieces x 1student)	2,100.00		0.00	2,100.00
8	Copy Books (48pieces x 1student)	75,600.00	3,360.00	33,558.50	42,041.50
9	Pencil (2pieces x 1student)	2,700.00		0.00	2,700.00
10	Pen (12pieces x 1student)	3,510.00	402.00	1,431.00	2,079.00
11	Geometry Box (1piece x 1student)	1,200.00		0.00	1,200.00
12	Crayons (1piece x 1student)	2,450.00		0.00	2,450.00
13	Books / Slate	12,000.00		11,734.00	266.00
14	Chalk for Tuition Programme	1,200.00		259.00	941.00
	Sub-total:	301,310.00	4,262.00	181,270.50	120,039.50
	<i>Tuition Support</i>	72,000.00	5,900.00	41,900.00	30,100.00
	Sub-total:	72,000.00	5,900.00	41,900.00	30,100.00
iv.	Education Fees & Costs	36000.00		11,167.00	24,833.00

Prepared by:

Isarat 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.(Jan16-Sep- 16)	Budget Balance/Variance
	Sub-total:	36,000.00	0.00	11,167.00	24,833.00
	TOTAL OPERATING COST:	622,160.00	20,473.00	375,626.50	246,533.50
	TOTAL EFA (Capital + Operating Cost):				0.00
B.	HEALTH FOR ALL				
2	Community Medical Camp with Medicine for all 4 Community (2 time for year)	70,000.00	448.00	4,758.00	65,242.00
3	Body Soap (320person x 12pcs per person per year x @18tk)	80,640.00	3,620.00	29,110.00	51,530.00
4	Washing Soap (320person x 12pcs per person per year x @16tk)	65,280.00	3,412.00	21,811.50	43,468.50
	TOTAL HFA COST:	215,920.00	7,480.00	55,679.50	160,240.50
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	78,000.00	6,000.00	48,000.00	30,000.00
2	Project Director (Part Salary)	65,000.00	5,000.00	40,000.00	25,000.00
3	Project Co-ordinator	260,000.00	30,000.00	180,000.00	80,000.00
4	Accountant (Part Salary)	84,175.00	9,712.00	58,274.00	25,901.00
5	Community Motivator	195,000.00	22,500.00	135,000.00	60,000.00
6	Tuition Teacher (Part Time)	624,000.00	50,250.00	254,750.00	369,250.00
	Sub-total:	1,306,175.00	123,462.00	716,024.00	590,151.00
2.5	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00		0.00	18,000.00
2	Festival Greetings & Thanks Letter	21,000.00		0.00	21,000.00
3	Report & Brochure	3,000.00		0.00	3,000.00
4	Telephone & Internet	8,400.00	500.00	6,780.00	1,620.00
5	Fuel & Lubricants (Motorcycle)	18,000.00		9,767.00	8,233.00
6	Maintenance (Motorcycle)	1,950.00		2,048.00	-98.00
7	Travelling & Transportation	19,992.00	620.00	4,068.00	15,924.00
8	Stationary, Photocopy & Printing	2,400.00		2,227.00	173.00
9	Bank Charge	3,000.00		1,456.17	1,543.83
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:	113,742.00	1,120.00	36,346.17	77,395.83
	GRAND TOTAL:	2,257,997.00	152,535.00	1,183,676.17	1,074,320.83
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,071,347.07	1,071,347.07	
	Total Amount:		1,071,347.07	1,071,347.07	

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