

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan17-May- 17)	Budget Balance/Variance
RECEIPT					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		2,022,919.24	263,552.24	
B	Grant Received			2,301,340.00	
C	Bank Interest			0.00	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		2,022,919.24	2,564,892.24	
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	7,761.00	41,712.00	66,288.00
2	Tiffin Programme for Tuition Students	104,850.00	5,909.00	31,748.00	73,102.00
	Sub-total:	212,850.00	13,670.00	73,460.00	139,390.00
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	9,081.00	81,394.00	58,606.00
3	Shoe & Socks (1pair x 1student)	52,500.00	75.00	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	4,755.00	17,613.00	57,987.00
9	Pencil (2pieces x 1student)	2,850.00		0.00	2,850.00
10	Pen (12pieces x 1student)	3,510.00	524.00	2,002.00	1,508.00
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	43.00	107.00	1,093.00
	Sub-total:	325,210.00	14,478.00	157,594.00	167,616.00
	Tuition Support	72,000.00	5,700.00	23,000.00	49,000.00
	Sub-total:	72,000.00	5,700.00	23,000.00	49,000.00
iv.	Education Fees & Costs	48000.00		11,508.00	36,492.00

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.(Jan17-May-17)	Budget Balance/Variance
	Sub-total:	48,000.00	0.00	11,508.00	36,492.00
	TOTAL OPERATING COST:	683,060.00	33,848.00	265,562.00	417,498.00
	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	3,682.00	14,572.00	77,588.00
4	Washing Soap (320person x 12pcs per person per year x @16tk)	69,120.00	2,191.00	9,304.00	59,816.00
	TOTAL HFA COST:	231,280.00	5,873.00	23,976.00	207,304.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	81,900.00	6,300.00	25,200.00	56,700.00
2	Project Director (Part Salary)	68,250.00	5,250.00	21,000.00	47,250.00
3	Project Co-ordinator	273,000.00	21,000.00	84,000.00	189,000.00
4	Accountant (Part Salary)	88,384.00	6,798.00	27,192.00	61,192.00
5	Community Motivator	204,750.00	15,750.00	63,000.00	141,750.00
6	Tuition Teacher (Part Time)	655,200.00	35,000.00	140,000.00	515,200.00
	Sub-total:	1,371,484.00	90,098.00	360,392.00	1,011,092.00
2.5	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00	6,120.00	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	2,500.00	5,900.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	890.00	4,768.00	13,232.00
6	Maintenance (Motorcycle)	1,950.00	161.00	371.00	1,579.00
7	Travelling & Transportation	19,992.00	2,530.00	6,937.00	13,055.00
8	Stationary, Photocopy & Printing	2,400.00		1,367.00	1,033.00
9	Bank Charge	3,000.00		0.00	3,000.00
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	10,201.00	32,063.00	83,929.00
	GRAND TOTAL:	2,401,816.00	140,020.00	681,993.00	1,719,823.00
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,882,899.24	1,882,899.24	
	Total Amount:		1,882,899.24	1,882,899.24	

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