

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-May- 19)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:				
B	Grant Received		1,831,273.00	2,580,430.00	
C	Bank Interest			0.00	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,831,273.00	2,580,430.00	
	PAYMENT				
	EDUCATION FOR ALL				
1	Capital Cost				
i	Motorcycle	100,000.00	4,550.00	95,550.00	4,450.00
	Sub-total:	100,000.00	4,550.00	95,550.00	4,450.00
2.1	SUPPLIES for Students:				
i.	Nutrition Materials				
1	Hot Meal for Pre-school (300days x per year)	121,500.00	9,064.00	37,372.00	84,128.00
2	Tiffin Programme for Tuition Students	118,800.00	623.00	8,929.00	109,871.00
	Sub-total:	240,300.00	9,687.00	46,301.00	193,999.00
ii	Education Materials				
1	School Bag (1piece x 1student)	59,400.00	1,546.00	32,466.00	26,934.00
2	Uniform (Boys/Girls) (2set x 1student)	125,400.00	3,366.00	70,681.00	54,719.00
3	Tooth Paste & Brush	15,840.00	192.00	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	5,385.00	24,495.00	42,033.00
9	Pencil (2pieces x 1student)	2,376.00		0.00	2,376.00
10	Pen (12pieces x 1student)	9,504.00	632.00	2,720.00	6,784.00
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	190.00	11,990.00	10.00
14	Chalk for Tuition Programme	1,200.00	3.00	63.00	1,137.00
	Sub-total:	298,820.00	11,314.00	146,453.00	152,367.00
iii	Tuition Support	96,000.00	7,700.00	38,500.00	57,500.00
	Sub-total:	96,000.00	7,700.00	38,500.00	57,500.00
iv	Education Fees & Costs	48000.00	500.00	1,836.00	46,164.00
	Sub-total:	48,000.00	500.00	1,836.00	46,164.00
	TOTAL OPERATING COST:	783,120.00	33,751.00	328,640.00	454,480.00

Prepared by:
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Banchte Shekha


Checked by:
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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-May- 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	5,064.00	21,339.00	74,661.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	61,440.00	2,418.00	10,738.00	50,702.00
	TOTAL HFA COST:	227,440.00	7,482.00	32,077.00	195,363.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
i.	Salary				
1	Executive Director (Part Salary)	78,000.00	6,000.00	30,000.00	48,000.00
2	Project Director (Part Salary)	65,000.00	5,000.00	25,000.00	40,000.00
3	Project Co-ordinator	292,500.00	33,750.00	123,750.00	168,750.00
4	Accountant (Part Salary)	97,500.00	11,250.00	41,250.00	56,250.00
5	Community Motivator	260,000.00	24,804.00	90,951.00	169,049.00
6	Tuition Teacher (Part Time)	637,000.00	64,650.00	230,417.00	406,583.00
	Sub-total:	1,430,000.00	145,454.00	541,368.00	888,632.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	18,000.00	195.00	627.00	17,373.00
2	Festival Greetings & Thanks Letter	21,120.00	62.00	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	2,500.00	5,900.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	2,434.00	6,723.00	11,277.00
6	Maintenance (Motorcycle)	1,950.00	155.00	1,655.00	295.00
7	Travelling & Transportation	24,000.00	2,130.00	8,828.00	15,172.00
8	Stationary, Photocopy & Printing	2,400.00	57.00	1,191.00	1,209.00
9	Bank Charge	3,000.00		966.00	2,034.00
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	5,533.00	39,292.00	100,578.00
	GRAND TOTAL:	2,580,430.00	192,220.00	941,377.00	1,639,053.00
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0170-248609-031)		1,639,053.00	1,639,053.00	
	Total Amount:		1,639,053.00	1,639,053.00	


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