

**BANCHTE SHEKHA**  
BS-Poor Children Education Project

**Receipt and Payment Account**

For the Month of April-2017

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan17-Apr-17)	Budget Balance/Variance
	<b>RECEIPT</b>				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		2,145,727.24	263,552.24	
B	Grant Received			2,301,340.00	
C	Bank Interest			0.00	
D	Temporary Loan from Disabled Peoject				
	<b>GRAND TOTAL:</b>		2,145,727.24	2,564,892.24	
	<b>PAYMENT</b>				
A.	EDUCATION FOR ALL				
1	CAPITAL COST:				
i.	Office Equipment				
3	Motorcycle	25,000.00			
	<b>TOTAL CAPITAL COST:</b>	25,000.00			
2	OPERATING COST				
2.1	SUPPLIES for Students:				
i.	Nutrition Materials				
1	Hot Meal for Pre-school (300days x per year)	108,000.00	12,136.00	33,951.00	74,049.00
2	Tiffin Programme for Tuition Students	104,850.00	7,234.00	25,839.00	79,011.00
	<b>Sub-total:</b>	212,850.00	19,370.00	59,790.00	153,060.00
ii	Education Materials				
1	School Bag (1piece x 1student)	27,000.00		26,250.00	750.00
2	Uniform (Boys/Girls) (2set x 1student)	140,000.00	40,820.00	72,313.00	67,687.00
3	Shoe & Socks (1pair x 1student)	52,500.00	1,731.00	15,255.00	37,245.00
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	4,122.00	12,858.00	62,742.00
9	Pencil (2pieces x 1student)	2,850.00		0.00	2,850.00
10	Pen (12pieces x 1student)	3,510.00	524.00	1,478.00	2,032.00
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	709.00	14,898.00	102.00
14	Chalk for Tuition Programme	1,200.00	64.00	64.00	1,136.00
	<b>Sub-total:</b>	325,210.00	47,970.00	143,116.00	182,094.00
	<b>Tuition Support</b>	72,000.00	5,700.00	17,300.00	54,700.00
	<b>Sub-total:</b>	72,000.00	5,700.00	17,300.00	54,700.00
iv.	Education Fees & Costs	48000.00	5,610.00	11,508.00	36,492.00

Prepared by:

Isarat Hossain

Checked by:

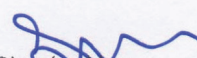
Shourave Ansari


Approved by:

Palash Hubert Gomes

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan17-Apr- 17)	Budget Balance/Variance
	<b>Sub-total:</b>	48,000.00	5,610.00	11,508.00	36,492.00
	<b>TOTAL OPERATING COST:</b>	683,060.00	78,650.00	231,714.00	451,346.00
	<b>TOTAL EFA (Capital + Operating Cost):</b>				0.00
<b>B.</b>	<b>HEALTH FOR ALL</b>				
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	3,698.00	10,890.00	81,270.00
4	Washing Soap (320person x 12pcs per person per year x @16tk)	69,120.00	2,226.00	7,113.00	62,007.00
	<b>TOTAL HFA COST:</b>	231,280.00	5,924.00	18,103.00	213,177.00
<b>2.2</b>	<b>SALARY &amp; BENEFIT FOR OPERATION STAFFS</b>				
<b>i.</b>	<b>Salary</b>				
1	Executive Director (Part Salary)	81,900.00		18,900.00	63,000.00
2	Project Director (Part Salary)	68,250.00		15,750.00	52,500.00
3	Project Co-ordinator	273,000.00		63,000.00	210,000.00
4	Accountant (Part Salary)	88,384.00		20,394.00	67,990.00
5	Community Motivator	204,750.00		47,250.00	157,500.00
6	Tuition Teacher (Part Time)	655,200.00	35,000.00	105,000.00	550,200.00
	<b>Sub-total:</b>	1,371,484.00	35,000.00	270,294.00	1,101,190.00
<b>2.5</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	18,000.00		0.00	18,000.00
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	2,000.00	6,400.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	1,804.00	3,878.00	14,122.00
6	Maintenance (Motorcycle)	1,950.00	210.00	210.00	1,740.00
7	Travelling & Transportation	19,992.00	720.00	4,407.00	15,585.00
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
	<b>Sub-total:</b>	115,992.00	3,234.00	21,862.00	94,130.00
	<b>GRAND TOTAL:</b>	2,401,816.00	122,808.00	541,973.00	1,859,843.00
	Temporary Loan Refund				
	<b>Cash in Hand</b>		0.00	0.00	
	<b>Cash at Bank (A/C No 163.120.393)</b>		2,022,919.24	2,022,919.24	
	<b>Total Amount:</b>		2,022,919.24	2,022,919.24	

Prepared by:  
  
**Isarat Hossain**  
 Project Accountant

Checked by:  
  
**Shourove Ansari**  
 Project Co-ordinator

Approved by:  
  
**Palash Hubert Gomes**  
 Director