

**BANCHTE SHEKHA**  
BS-Poor Children Education Project  
Receipt and Payment Account  
For the Month of April-2018

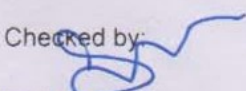
SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-18-Apr- 18)	Budget Balance/Variance
	<b>RECEIPT</b>				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		29,403.59	360,852.59	
B	Grant Received		2,202,608.68	2,202,608.68	
C	Bank Interest			0.00	
D	Temporary Loan from Disabled Peoject				
	<b>GRAND TOTAL:</b>		2,232,012.27	2,563,461.27	
	<b>PAYMENT</b>				
A.	EDUCATION FOR ALL				
2.1	SUPPLIES for Students:				
i.	<i>Nutrition Materials</i>				
1	Hot Meal for Pre-school (300days x per year)	108,000.00	7,620.00	31,726.00	76,274.00
2	Tiffin Programme for Tuition Students	105,300.00	5,250.00	18,980.00	86,320.00
	<b>Sub-total:</b>	213,300.00	12,870.00	50,706.00	162,594.00
ii	<i>Education Materials</i>				
1	School Bag (1piece x 1student)	27,000.00		30,434.00	-3,434.00
2	Uniform (Boys/Girls) (2set x 1student)	160,000.00		71,231.00	88,769.00
3	Shoe & Socks (1pair x 1student)	52,500.00		12,736.00	39,764.00
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	4,829.00	18,780.50	56,819.50
9	Pencil (2pieces x 1student)	2,850.00		0.00	2,850.00
10	Pen (12pieces x 1student)	3,480.00	478.00	1,992.00	1,488.00
11	Geometry Box (1piece x 1student)	2,000.00		0.00	2,000.00
12	Crayons (1piece x 1student)	3,150.00		0.00	3,150.00
13	Books / Slate	18,000.00	2,800.00	15,505.00	2,495.00
14	Chalk for Tuition Programme	1,200.00	3.00	105.00	1,095.00
	<b>Sub-total:</b>	348,930.00	8,110.00	150,783.50	198,146.50
	<i>Tuition Support</i>	72,000.00	13,000.00	26,400.00	45,600.00
	<b>Sub-total:</b>	72,000.00	13,000.00	26,400.00	45,600.00
iv.	Education Fees & Costs	60000.00		9,952.00	50,048.00
	<b>Sub-total:</b>	60,000.00	0.00	9,952.00	50,048.00
	<b>TOTAL OPERATING COST:</b>	694,230.00	33,980.00	237,841.50	456,388.50
	<b>TOTAL EFA (Capital + Operating Cost):</b>				0.00
B.	HEALTH FOR ALL				
1	Community Medical Camp with Medicine for all 4 Comunity (2 time for year)	70,000.00	1,285.00	1,285.00	68,715.00

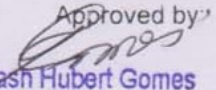
Prepared by:

Checked by:

Approved by:

  
Isarat Hossain  
Project Accountant  
Banchte Shekha

  
Shourove Ansari  
Project Co-ordinator  
Banchte Shekha

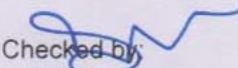
  
Palash Hubert Gomes  
Director  
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-18-Apr- 18)	Budget Balance/Variance
2	Body Soap (320person x 12pcs per person per year x @18tk)	92,160.00	3,386.00	14,127.00	78,033.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	69,120.00	2,003.00	8,395.50	60,724.50
	<b>TOTAL HFA COST:</b>	<b>231,280.00</b>	<b>6,674.00</b>	<b>23,807.50</b>	<b>207,472.50</b>
<b>2.2</b>	<b>SALARY &amp; BENEFIT FOR OPERATION STAFFS</b>				
<b>i.</b>	<b>Salary</b>				
1	Executive Director (Part Salary)	85,995.00	26,460.00	26,460.00	59,535.00
2	Project Director (Part Salary)	71,663.00	22,047.00	22,047.00	49,616.00
3	Project Co-ordinator	286,650.00	88,200.00	88,200.00	198,450.00
4	Accountant (Part Salary)	92,803.00	28,551.00	28,551.00	64,252.00
5	Community Motivator	214,988.00	66,147.00	66,147.00	148,841.00
6	Tuition Teacher (Part Time)	687,960.00	79,900.00	159,700.00	528,260.00
	<b>Sub-total:</b>	<b>1,440,059.00</b>	<b>311,305.00</b>	<b>391,105.00</b>	<b>1,048,954.00</b>
<b>2.5</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	18,000.00	2,438.00	2,438.00	15,562.00
2	Festival Greetings & Thanks Letter	25,500.00		0.00	25,500.00
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	904.00	4,170.00	13,830.00
6	Maintenance (Motorcycle)	1,950.00		0.00	1,950.00
7	Travelling & Transportation	19,992.00	2,490.00	13,288.00	6,704.00
8	Stationary, Photocopy & Printing	2,400.00	226.00	1,816.00	584.00
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		13,500.00	-3,500.00
	<b>Sub-total:</b>	<b>118,242.00</b>	<b>6,558.00</b>	<b>37,212.00</b>	<b>81,030.00</b>
	<b>GRAND TOTAL:</b>	<b>2,483,811.00</b>	<b>358,517.00</b>	<b>689,966.00</b>	<b>1,793,845.00</b>
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,873,495.27	1,873,495.27	
	<b>Total Amount:</b>		<b>1,873,495.27</b>	<b>1,873,495.27</b>	

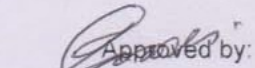
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