

**BANCHTE SHEKHA**  
BS-Education for Underprivileged Children Project

**Receipt and Payment Account**

For the Month of April-2019

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-Apr- 19)	Budget Balance/Variance
	<b>RECEIPT</b>				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:				
B	Grant Received		2,580,430.00	2,580,430.00	
C	Bank Interest			0.00	
D	Temporary Loan from Disabled Peoject			2,000.00	
	<b>GRAND TOTAL:</b>		2,580,430.00	2,582,430.00	
	<b>PAYMENT</b>				
	<b>EDUCATION FOR ALL</b>				
1	<b>Capital Cost</b>				
i	Motorcycle	100,000.00	91,000.00	91,000.00	9,000.00
	Sub-total:	100,000.00	91,000.00	91,000.00	9,000.00
2.1	<b>SUPPLIES for Students:</b>				
i.	<b>Nutrition Materials</b>				
1	Hot Meal for Pre-school (300days x per year)	121,500.00	28,308.00	28,308.00	93,192.00
2	Tiffin Programme for Tuition Students	118,800.00	8,306.00	8,306.00	110,494.00
	Sub-total:	240,300.00	36,614.00	36,614.00	203,686.00
ii	<b>Education Materials</b>				
1	School Bag (1piece x 1student)	59,400.00	30,920.00	30,920.00	28,480.00
2	Uniform (Boys/Girls) (2set x 1student)	125,400.00	67,315.00	67,315.00	58,085.00
3	Tooth Paste & Brush	15,840.00	3,846.00	3,846.00	11,994.00
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	19,110.00	19,110.00	47,418.00
9	Pencil (2pieces x 1student)	2,376.00		0.00	2,376.00
10	Pen (12pieces x 1student)	9,504.00	2,088.00	2,088.00	7,416.00
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	11,800.00	11,800.00	200.00
14	Chalk for Tuition Programme	1,200.00	60.00	60.00	1,140.00
	Sub-total:	298,820.00		135,139.00	163,681.00
iii	<b>Tuition Support</b>	96,000.00	30,800.00	30,800.00	65,200.00
	Sub-total:	96,000.00	30,800.00	30,800.00	65,200.00
iv	<b>Education Fees &amp; Costs</b>	48000.00	1,336.00	1,336.00	46,664.00
	Sub-total:	48,000.00	1,336.00	1,336.00	46,664.00
	<b>TOTAL OPERATING COST:</b>	783,120.00	159,750.00	294,889.00	488,231.00

Prepared by:  
**Isarat Hossain**  
Project Accountant  
Banchte Shekha

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

Approved by:  
**Palash Hubert Gomes**  
Director



SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-19-Apr-19)	Budget Balance/Variance
	<b>TOTAL EFA (Capital + Operating Cost):</b>				0.00
<b>B.</b>	<b>HEALTH FOR ALL</b>				
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	16,275.00	16,275.00	79,725.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	61,440.00	8,320.00	8,320.00	53,120.00
	<b>TOTAL HFA COST:</b>	<b>227,440.00</b>	<b>24,595.00</b>	<b>24,595.00</b>	<b>202,845.00</b>
<b>2.2</b>	<b>SALARY &amp; BENEFIT FOR OPERATION STAFFS</b>				
<b>i.</b>	<b>Salary</b>				
1	Executive Director (Part Salary)	78,000.00	24,000.00	24,000.00	54,000.00
2	Project Director (Part Salary)	65,000.00	20,000.00	20,000.00	45,000.00
3	Project Co-ordinator	292,500.00	90,000.00	90,000.00	202,500.00
4	Accountant (Part Salary)	97,500.00	30,000.00	30,000.00	67,500.00
5	Community Motivator	260,000.00	66,147.00	66,147.00	193,853.00
6	Tuition Teacher (Part Time)	637,000.00	165,767.00	165,767.00	471,233.00
	<b>Sub-total:</b>	<b>1,430,000.00</b>	<b>395,914.00</b>	<b>395,914.00</b>	<b>1,034,086.00</b>
<b>2.3</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	18,000.00	432.00	432.00	17,568.00
2	Festival Greetings & Thanks Letter	21,120.00	1,240.00	1,240.00	19,880.00
3	Report & Brochure	3,000.00		0.00	3,000.00
4	Telephone & Internet	8,400.00	2,000.00	2,000.00	6,400.00
5	Fuel & Lubricants (Motorcycle)	18,000.00	4,289.00	4,289.00	13,711.00
6	Maintenance (Motorcycle)	1,950.00	1,500.00	1,500.00	450.00
7	Travelling & Transportation	24,000.00	6,698.00	6,698.00	17,302.00
8	Stationary, Photocopy & Printing	2,400.00	1,134.00	1,134.00	1,266.00
9	Bank Charge	3,000.00	966.00	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	15,500.00	14,500.00
	<b>Sub-total:</b>	<b>139,870.00</b>	<b>33,759.00</b>	<b>33,759.00</b>	<b>106,111.00</b>
	<b>GRAND TOTAL:</b>	<b>2,580,430.00</b>	<b>614,018.00</b>	<b>749,157.00</b>	<b>1,831,273.00</b>
	Temporary Loan Refund		2,000.00		
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 163.120.393)		1,831,273.00	1,831,273.00	
	<b>Total Amount:</b>		<b>1,831,273.00</b>	<b>1,831,273.00</b>	

  
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