


**BANCHTE SHEKHA**  
BS-IDEA Education Project  
Receipt and Payment Account  
For the Month of April -2023

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-23-Apr- 23)	Budget Balance/Variance
<b>RECEIPT</b>					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		424,252.64	34,213.64	
B	Grant Received			0.00	
C	Bank Interest			0.00	
D	Temporary Loan from Disabled Peoject			700,000.00	
	<b>GRAND TOTAL:</b>		<b>424,252.64</b>	<b>734,213.64</b>	
<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)	126,000.00	6,562.00	33,631.00	92,369.00
	<b>Sub-total:</b>	<b>126,000.00</b>	<b>6,562.00</b>	<b>33,631.00</b>	<b>92,369.00</b>
ii	<i>Education Materials</i>				
3	Tooth Paste & Brush	21,480.00	4,520.00	4,520.00	16,960.00
6	Sharpener (2pieces x 1student)	1,253.00		0.00	1,253.00
7	Eraser (2pieces x 1student)	2,506.00		0.00	2,506.00
8	Copy Books (48pieces x 1student)	75,096.00	4,810.00	14,506.00	60,590.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	8,940.00	504.00	1,614.00	7,326.00
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	15,000.00		0.00	15,000.00
14	Chalk for Tuition Programme	1,200.00	48.00	114.00	1,086.00
	<b>Sub-total:</b>	<b>132,497.00</b>	<b>9,882.00</b>	<b>20,754.00</b>	<b>111,743.00</b>
iii	<i>Tuition Support</i>	72,000.00	6,000.00	24,000.00	48,000.00
	<b>Sub-total:</b>	<b>72,000.00</b>	<b>6,000.00</b>	<b>24,000.00</b>	<b>48,000.00</b>
iv	<i>Education Fees &amp; Costs</i>	48000.00		0.00	48,000.00
	<b>Sub-total:</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
	<b>TOTAL OPERATING COST:</b>	<b>378,497.00</b>	<b>22,444.00</b>	<b>78,385.00</b>	<b>300,112.00</b>
	<b>TOTAL EFA (Capital + Operating Cost):</b>				<b>0.00</b>
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)	64,440.00	4,032.00	4,032.00	60,408.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	42,960.00	2,112.00	2,112.00	40,848.00
	<b>TOTAL HFA COST:</b>	<b>177,400.00</b>	<b>6,144.00</b>	<b>6,144.00</b>	<b>171,256.00</b>

Prepared by:  
  
Israt Hossain  
Project Accountant  
Banchte Shekha

Checked by:  
  
Shourove Ansari  
Project Co-ordinator  
Banchte Shekha

Approved by:  
  
Palash Hubert Gomes  
Executive Director  
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-23-Apr- 23)	Budget Balance/Variance
<b>C</b>	<b>COMMUNITY DEVELOPMENT</b>				
1	Low Cost House	1,920,000.00		0.00	1,920,000.00
2	Driving Training	90,000.00		0.00	90,000.00
3	Tailoring Training	80,000.00		0.00	80,000.00
		<b>2,090,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090,000.00</b>
<b>2.2</b>	<b>SALARY &amp; BENEFIT FOR OPERATION STAFFS</b>				
1	Executive Director (Part Salary)	81,900.00		0.00	81,900.00
2	Project Director (Part Salary)	68,250.00		0.00	68,250.00
3	Project Co-ordinator	355,528.00		0.00	355,528.00
4	Accountant (Part Salary)	136,500.00		0.00	136,500.00
5	Community Motivator	273,000.00	21,000.00	84,000.00	189,000.00
6	Tuition Teacher (Part Time)	668,850.00	44,900.00	179,600.00	489,250.00
	<b>Sub-total:</b>	<b>1,584,028.00</b>	<b>65,900.00</b>	<b>263,600.00</b>	<b>1,320,428.00</b>
<b>2.3</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	12,000.00	440.00	869.00	11,131.00
2	Festival Greetings & Thanks Letter	11,520.00		0.00	11,520.00
3	Telephone & Internet	7,200.00	500.00	2,000.00	5,200.00
4	Fuel & Lubricants (Motorcycle)	18,000.00		4,120.00	13,880.00
5	Maintenance (Motorcycle)	1,950.00		0.00	1,950.00
6	Travelling & Transportation	24,000.00	2,145.00	7,990.00	16,010.00
7	Stationary, Photocopy & Printing	2,400.00		876.00	1,524.00
8	Bank Charge	5,000.00		0.00	5,000.00
9	Audit Fees	30,000.00		30,000.00	0.00
10	Incidental (Miscellaneous) Exp.	30,000.00	4,000.00	17,550.00	12,450.00
	<b>Sub-total:</b>	<b>142,070.00</b>	<b>7,085.00</b>	<b>63,405.00</b>	<b>78,665.00</b>
	<b>GRAND TOTAL:</b>	<b>4,371,995.00</b>	<b>101,573.00</b>	<b>411,534.00</b>	<b>3,960,461.00</b>
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		322,679.64	322,679.64	
	<b>Total Amount:</b>		<b>322,679.64</b>	<b>322,679.64</b>	

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