

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-23-Aug- 23)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		702,256.64	34,213.64	
B	Grant Received			1,735,352.71	
C	Bank Interest			433.66	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		702,256.64	1,770,000.01	
	PAYMENT				
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	1,865.00	71,754.00	54,246.00
	Sub-total:	126,000.00	1,865.00	71,754.00	54,246.00
ii	<i>Education Materials</i>				
3	Tooth Paste & Brush	21,480.00		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	1,905.00	31,227.00	43,869.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	8,940.00	550.00	3,793.00	5,147.00
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		154.00	1,046.00
	Sub-total:	132,497.00	2,455.00	39,694.00	92,803.00
iii	<i>Tuition Support</i>	72,000.00	6,000.00	48,000.00	24,000.00
	Sub-total:	72,000.00	6,000.00	48,000.00	24,000.00
iv	<i>Education Fees & Costs</i>	48000.00		3,500.00	44,500.00
	Sub-total:	48,000.00	0.00	3,500.00	44,500.00
	TOTAL OPERATING COST:	378,497.00	10,320.00	162,948.00	215,549.00
	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)	64,440.00		10,068.00	54,372.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	42,960.00		4,566.00	38,394.00
	TOTAL HFA COST:	177,400.00	0.00	14,634.00	162,766.00

Prepared by:

Isarat Hossain
Project Accountant
Banchte Shekha

Checked by:

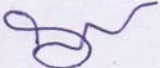
Approved by:

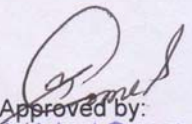
Palash Hubert Gomes
Executive Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-23-Aug- 23)	Budget Balance/Variance
C	COMMUNITY DEVELOPMENT				
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
		2,090,000.00	0.00	0.00	2,090,000.00
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
1	Executive Director (Part Salary)	81,900.00	6,300.00	50,400.00	31,500.00
2	Project Director (Part Salary)	68,250.00	5,250.00	42,000.00	26,250.00
3	Project Co-ordinator	355,528.00	27,348.00	218,784.00	136,744.00
4	Accountant (Part Salary)	136,500.00	10,500.00	84,000.00	52,500.00
5	Community Motivator	273,000.00	21,000.00	168,000.00	105,000.00
6	Tuition Teacher (Part Time)	668,850.00	44,900.00	359,200.00	309,650.00
	Sub-total:	1,584,028.00	115,298.00	922,384.00	661,644.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00	540.00	1,794.00	10,206.00
2	Festival Greetings & Thanks Letter	11,520.00		0.00	11,520.00
3	Telephone & Internet	7,200.00	500.00	4,000.00	3,200.00
4	Fuel & Lubricants (Motorcycle)	18,000.00	2,020.00	15,602.00	2,398.00
5	Maintenance (Motorcycle)	1,950.00	1,450.00	1,650.00	300.00
6	Travelling & Transportation	24,000.00	2,085.00	15,265.00	8,735.00
7	Stationary, Photocopy & Printing	2,400.00	400.00	1,576.00	824.00
8	Bank Charge	5,000.00		503.37	4,496.63
9	Audit Fees	30,000.00		30,000.00	0.00
10	Incidental (Miscellaneous) Exp.	30,000.00		30,000.00	0.00
	Sub-total:	142,070.00	6,995.00	100,390.37	41,679.63
	GRAND TOTAL:	4,371,995.00	132,613.00	1,200,356.37	3,171,638.63
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		569,643.64	569,643.64	
	Total Amount:		569,643.64	569,643.64	

Prepared by:

 Isarat Hossain
 Project Accountant
 Banchte Shekha

Checked by:

 Shourove Ansari
 Project Co-ordinator
 Banchte Shekha

Approved by:

 Palash Hubert Gomes
 Executive Director
 Banchte Shekha