

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-23-Jul- 23)	Budget Balance/Variance
<b>RECEIPT</b>					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		846,802.64	34,213.64	
B	Grant Received			1,735,352.71	
C	Bank Interest			433.66	
D	Temporary Loan from Disabled Peoject				
	<b>GRAND TOTAL:</b>		<b>846,802.64</b>	<b>1,770,000.01</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	13,049.00	69,889.00	56,111.00
	<b>Sub-total:</b>	<b>126,000.00</b>	<b>13,049.00</b>	<b>69,889.00</b>	<b>56,111.00</b>
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	4,748.00	29,322.00	45,774.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	8,940.00	509.00	3,243.00	5,697.00
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	40.00	154.00	1,046.00
	<b>Sub-total:</b>	<b>132,497.00</b>	<b>5,297.00</b>	<b>37,239.00</b>	<b>95,258.00</b>
iii	<i>Tuition Support</i>	72,000.00	6,000.00	42,000.00	30,000.00
	<b>Sub-total:</b>	<b>72,000.00</b>	<b>6,000.00</b>	<b>42,000.00</b>	<b>30,000.00</b>
iv	<i>Education Fees &amp; Costs</i>	48000.00		3,500.00	44,500.00
	<b>Sub-total:</b>	<b>48,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>44,500.00</b>
	<b>TOTAL OPERATING COST:</b>	<b>378,497.00</b>	<b>24,346.00</b>	<b>152,628.00</b>	<b>225,869.00</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 Comunity (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
	<b>TOTAL HFA COST:</b>	<b>177,400.00</b>	<b>0.00</b>	<b>14,634.00</b>	<b>162,766.00</b>

Prepared by:

Isarat Hossain  
Project Accountant  
Banchte Shekha

Checked by:

Shourve 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-Jul- 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	6,300.00	44,100.00	37,800.00
2	Project Director (Part Salary)	68,250.00	5,250.00	36,750.00	31,500.00
3	Project Co-ordinator	355,528.00	27,348.00	191,436.00	164,092.00
4	Accountant (Part Salary)	136,500.00	10,500.00	73,500.00	63,000.00
5	Community Motivator	273,000.00	21,000.00	147,000.00	126,000.00
6	Tuition Teacher (Part Time)	668,850.00	44,900.00	314,300.00	354,550.00
	<b>Sub-total:</b>	<b>1,584,028.00</b>	<b>115,298.00</b>	<b>807,086.00</b>	<b>776,942.00</b>
<b>2.3</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	12,000.00		1,254.00	10,746.00
2	Festival Greetings & Thanks Letter	11,520.00		0.00	11,520.00
3	Telephone & Internet	7,200.00	500.00	3,500.00	3,700.00
4	Fuel & Lubricants (Motorcycle)	18,000.00	2,462.00	13,582.00	4,418.00
5	Maintenance (Motorcycle)	1,950.00		200.00	1,750.00
6	Travelling & Transportation	24,000.00	1,910.00	13,180.00	10,820.00
7	Stationary, Photocopy & Printing	2,400.00	30.00	1,176.00	1,224.00
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
	<b>Sub-total:</b>	<b>142,070.00</b>	<b>4,902.00</b>	<b>93,395.37</b>	<b>48,674.63</b>
	<b>GRAND TOTAL:</b>	<b>4,371,995.00</b>	<b>144,546.00</b>	<b>1,067,743.37</b>	<b>3,304,251.63</b>
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		702,256.64	702,256.64	
	<b>Total Amount:</b>	<b>1,850.00</b>	<b>702,256.64</b>	<b>702,256.64</b>	<b>1,850.00</b>



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