

BANCHTE SHEKHA

BS-IDEA Education Project

Receipt and Payment Account

For the Month of June -2023

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-23-Jun- 23)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		203,794.64	34,213.64	
B	Grant Received		1,735,352.71	1,735,352.71	
C	Bank Interest		433.66	433.66	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		1,939,581.01	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	11,204.00	56,840.00	69,160.00
	Sub-total:	126,000.00	11,204.00	56,840.00	69,160.00
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	4,572.00	24,574.00	50,522.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	8,940.00	220.00	2,734.00	6,206.00
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		114.00	1,086.00
	Sub-total:	132,497.00	4,792.00	31,942.00	100,555.00
iii	<i>Tuition Support</i>	72,000.00	6,000.00	36,000.00	36,000.00
	Sub-total:	72,000.00	6,000.00	36,000.00	36,000.00
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	21,996.00	128,282.00	250,215.00
	TOTAL EFA (Capital + Operating Cost):				0.00
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	2,486.00	10,068.00	54,372.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	42,960.00	2,454.00	4,566.00	38,394.00
	TOTAL HFA COST:	177,400.00	4,940.00	14,634.00	162,766.00

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

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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	37,800.00	37,800.00	44,100.00
2	Project Director (Part Salary)	68,250.00	31,500.00	31,500.00	36,750.00
3	Project Co-ordinator	355,528.00	164,088.00	164,088.00	191,440.00
4	Accountant (Part Salary)	136,500.00	63,000.00	63,000.00	73,500.00
5	Community Motivator	273,000.00	21,000.00	126,000.00	147,000.00
6	Tuition Teacher (Part Time)	668,850.00	44,900.00	269,400.00	399,450.00
	Sub-total:	1,584,028.00	362,288.00	691,788.00	892,240.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00	231.00	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	3,000.00	4,200.00
4	Fuel & Lubricants (Motorcycle)	18,000.00		11,120.00	6,880.00
5	Maintenance (Motorcycle)	1,950.00		200.00	1,750.00
6	Travelling & Transportation	24,000.00	2,170.00	11,270.00	12,730.00
7	Stationary, Photocopy & Printing	2,400.00	150.00	1,146.00	1,254.00
8	Bank Charge	5,000.00	503.37	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	3,554.37	88,493.37	53,576.63
	GRAND TOTAL:	4,371,995.00	392,778.37	923,197.37	3,448,797.63
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		846,802.64	846,802.64	
	Total Amount:		846,802.64	846,802.64	


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