

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-23-May- 23)	Budget Balance/Variance
<b>RECEIPT</b>					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		322,679.64	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>322,679.64</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	12,005.00	45,636.00	80,364.00
	<b>Sub-total:</b>	<b>126,000.00</b>	<b>12,005.00</b>	<b>45,636.00</b>	<b>80,364.00</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	5,496.00	20,002.00	55,094.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	8,940.00	900.00	2,514.00	6,426.00
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
	<b>Sub-total:</b>	<b>132,497.00</b>	<b>6,396.00</b>	<b>27,150.00</b>	<b>105,347.00</b>
iii	<i>Tuition Support</i>	72,000.00	6,000.00	30,000.00	42,000.00
	<b>Sub-total:</b>	<b>72,000.00</b>	<b>6,000.00</b>	<b>30,000.00</b>	<b>42,000.00</b>
iv	<i>Education Fees &amp; Costs</i>	48000.00	3,500.00	3,500.00	44,500.00
	<b>Sub-total:</b>	<b>48,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>44,500.00</b>
	<b>TOTAL OPERATING COST:</b>	<b>378,497.00</b>	<b>27,901.00</b>	<b>106,286.00</b>	<b>272,211.00</b>
	<b>TOTAL EFA (Capital + Operating Cost):</b>				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	3,550.00	7,582.00	56,858.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	42,960.00		2,112.00	40,848.00
	<b>TOTAL HFA COST:</b>	<b>177,400.00</b>	<b>3,550.00</b>	<b>9,694.00</b>	<b>167,706.00</b>

Prepared by:  
**Isarat Hossain**  
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Checked by:  
**Shourove Ansari**  
Project Co-ordinator  
Banchte Shekha

Approved by:  
**Dalash Hubert Gomes**  
Executive Director  
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-23-May- 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	105,000.00	168,000.00
6	Tuition Teacher (Part Time)	668,850.00	44,900.00	224,500.00	444,350.00
	<b>Sub-total:</b>	<b>1,584,028.00</b>	<b>65,900.00</b>	<b>329,500.00</b>	<b>1,254,528.00</b>
<b>2.3</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	12,000.00	154.00	1,023.00	10,977.00
2	Festival Greetings & Thanks Letter	11,520.00		0.00	11,520.00
3	Telephone & Internet	7,200.00	500.00	2,500.00	4,700.00
4	Fuel & Lubricants (Motorcycle)	18,000.00	7,000.00	11,120.00	6,880.00
5	Maintenance (Motorcycle)	1,950.00	200.00	200.00	1,750.00
6	Travelling & Transportation	24,000.00	1,110.00	9,100.00	14,900.00
7	Stationary, Photocopy & Printing	2,400.00	120.00	996.00	1,404.00
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	12,450.00	30,000.00	0.00
	<b>Sub-total:</b>	<b>142,070.00</b>	<b>21,534.00</b>	<b>84,939.00</b>	<b>57,131.00</b>
	<b>GRAND TOTAL:</b>	<b>4,371,995.00</b>	<b>118,885.00</b>	<b>530,419.00</b>	<b>3,841,576.00</b>
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		203,794.64	203,794.64	
	<b>Total Amount:</b>		<b>203,794.64</b>	<b>203,794.64</b>	

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