

BANCHTE SHEKHA
BS-IDEA Education Project

Receipt and Payment Account

For the Month of September -2023


SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-23-Sep- 23)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		569,643.64	34,213.64	
B	Grant Received			1,735,352.71	
C	Bank Interest			433.66	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		569,643.64	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	500.00	72,254.00	53,746.00
	Sub-total:	126,000.00	500.00	72,254.00	53,746.00
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	30.00	30.00	1,223.00
7	Eraser (2pieces x 1student)	2,506.00	18.00	18.00	2,488.00
8	Copy Books (48pieces x 1student)	75,096.00	2,746.00	33,973.00	41,123.00
9	Pencil (2pieces x 1student)	3,222.00	84.00	84.00	3,138.00
10	Pen (12pieces x 1student)	8,940.00	617.00	4,410.00	4,530.00
11	Geometry Box (1piece x 1student)	1,350.00		0.00	1,350.00
12	Crayons (1piece x 1student)	2,450.00	228.00	228.00	2,222.00
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	3,723.00	43,417.00	89,080.00
iii	<i>Tuition Support</i>	72,000.00	6,000.00	54,000.00	18,000.00
	Sub-total:	72,000.00	6,000.00	54,000.00	18,000.00
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	10,223.00	173,171.00	205,326.00
	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		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

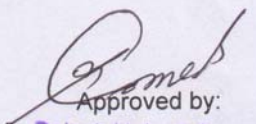
Checked by:
Shourove Ansari
Project Co-ordinator
Banchte Shekha

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	6,300.00	56,700.00	25,200.00
2	Project Director (Part Salary)	68,250.00	5,250.00	47,250.00	21,000.00
3	Project Co-ordinator	355,528.00	27,348.00	246,132.00	109,396.00
4	Accountant (Part Salary)	136,500.00	10,500.00	94,500.00	42,000.00
5	Community Motivator	273,000.00	21,000.00	189,000.00	84,000.00
6	Tuition Teacher (Part Time)	668,850.00	44,900.00	404,100.00	264,750.00
	Sub-total:	1,584,028.00	115,298.00	1,037,682.00	546,346.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00	240.00	2,034.00	9,966.00
2	Festival Greetings & Thanks Letter	11,520.00		0.00	11,520.00
3	Telephone & Internet	7,200.00	500.00	4,500.00	2,700.00
4	Fuel & Lubricants (Motorcycle)	18,000.00	1,802.00	17,404.00	596.00
5	Maintenance (Motorcycle)	1,950.00		1,650.00	300.00
6	Travelling & Transportation	24,000.00	1,165.00	16,430.00	7,570.00
7	Stationary, Photocopy & Printing	2,400.00	160.00	1,736.00	664.00
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	3,867.00	104,257.37	37,812.63
	GRAND TOTAL:	4,371,995.00	129,388.00	1,329,744.37	3,042,250.63
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		440,255.64	440,255.64	
	Total Amount:		440,255.64	440,255.64	

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