


BANCHTE SHEKHA

BS-IDEA Education Project

Receipt and Payment Account

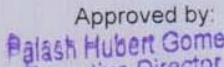
For the Month of February -2025

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Feb- 25)	Budget Balance/Variance
RECEIPT					
A	Opening Balance:				
	Cash in Hand:		472,908.71		
	Cash at Bank:			44,010.71	
B	Grant Received			0.00	
C	Bank Interest			0.00	
D	Temporary Loan from RD Fund			500,000.00	
	GRAND TOTAL:		472,908.71	544,010.71	
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)	180,000.00	7,196.00	9,969.00	170,031.00
	Sub-total:	180,000.00	7,196.00	9,969.00	170,031.00
ii	<i>Education Materials</i>				
3	Tooth Paste & Brush	42,960.00		0.00	42,960.00
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)	134,100.00	2,430.00	2,430.00	131,670.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	12,516.00	260.00	260.00	12,256.00
11	Geometry Box (1piece x 1student)	3,600.00		0.00	3,600.00
12	Crayons (1piece x 1student)	2,450.00		0.00	2,450.00
13	Books / Slate	24,000.00		0.00	24,000.00
14	Chalk for Tuition Programme	1,200.00	48.00	48.00	1,152.00
	Sub-total:	227,807.00	2,738.00	2,738.00	225,069.00
iii	<i>Tuition Support</i>	120,000.00	5,000.00	9,000.00	111,000.00
	Sub-total:	120,000.00	5,000.00	9,000.00	111,000.00
iv	<i>Education Fees & Costs</i>	72000.00		0.00	72,000.00
	Sub-total:	72,000.00	0.00	0.00	72,000.00
	TOTAL OPERATING COST:	599,807.00	14,934.00	21,707.00	578,100.00
B.	HEALTH FOR ALL				
1	Community Medical Camp with Medicine for all 4 Comunity (2 time for year)	100,000.00		0.00	100,000.00
2	Body Soap (320person x 12pcs per person per year x @18tk)	128,880.00		0.00	128,880.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	64,440.00	1,584.00	1,584.00	62,856.00
	TOTAL HFA COST:	293,320.00	1,584.00	1,584.00	291,736.00


Prepared by:

 Isarat Mossain
 Project Accountant
 Banchte Shekha


Checked by:

 Shourove 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-25-Feb- 25)	Budget Balance/Variance
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
1	Executive Director (Part Salary)	90,285.00		0.00	90,285.00
2	Project Director (Part Salary)	75,244.00		0.00	75,244.00
3	Project Co-ordinator	391,976.00		0.00	391,976.00
4	Accountant (Part Salary)	150,488.00		0.00	150,488.00
5	Community Motivator	300,989.00	21,000.00	42,000.00	258,989.00
6	Tuition Teacher (Part Time)	737,373.00	37,100.00	74,200.00	663,173.00
	Sub-total:	1,746,355.00	58,100.00	116,200.00	1,630,155.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00	252.00	516.00	11,484.00
2	Festival Greetings & Thanks Letter	14,080.00		0.00	14,080.00
3	Telephone & Internet	36,000.00	500.00	1,000.00	35,000.00
4	Fuel & Lubricants (Motorcycle)	42,000.00		1,700.00	40,300.00
5	Maintenance (Motorcycle)	6,000.00		0.00	6,000.00
6	Travelling & Transportation	42,000.00	2,775.00	5,660.00	36,340.00
7	Stationary, Photocopy & Printing	12,000.00	1,300.00	2,180.00	9,820.00
8	Bank Charge	8,000.00		0.00	8,000.00
9	Audit Fees	43,750.00		0.00	43,750.00
10	Incidental (Miscellaneous) Exp.	30,000.00		0.00	30,000.00
	Sub-total:	245,830.00	4,827.00	11,056.00	234,774.00
	GRAND TOTAL:	2,885,312.00	79,445.00	150,547.00	2,734,765.00
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		393,463.71	393,463.71	
	Total Amount:		393,463.71	393,463.71	


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