

BANCHTE SHEKHA
BS-IDEA Education Project
Receipt and Payment Account
For the Month of March -2025


SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Mar- 25)	Budget Balance/Variance
RECEIPT					
A	Opening Balance:				
	Cash in Hand:		393,463.71		
	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:		393,463.71	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	17,958.00	27,927.00	152,073.00
	Sub-total:	180,000.00	17,958.00	27,927.00	152,073.00
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	2,934.00	5,364.00	128,736.00
9	Pencils (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	12,516.00	416.00	676.00	11,840.00
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	1,152.00
	Sub-total:	227,807.00	3,350.00	6,088.00	221,719.00
iii	<i>Tuition Support</i>	120,000.00	5,000.00	14,000.00	106,000.00
	Sub-total:	120,000.00	5,000.00	14,000.00	106,000.00
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	26,308.00	48,015.00	551,792.00
B.	HEALTH FOR ALL				
1	Community Medical Camp with Medicine for all 4 Community (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	2,700.00	2,700.00	126,180.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	64,440.00		1,584.00	62,856.00
	TOTAL HFA COST:	293,320.00	2,700.00	4,284.00	289,036.00

Prepared by:
Isarat Hossain
Project Accountant
Banchte Shekha

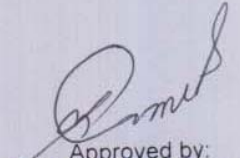
Checked by:
Shourov Ansari
Project Co-ordinator
Banchte Shekha

Approved by:
Palash Hubert Gomes
Executive Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Mar- 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	31,500.00	73,500.00	227,489.00
6	Tuition Teacher (Part Time)	737,373.00	47,750.00	121,950.00	615,423.00
	Sub-total:	1,746,355.00	79,250.00	195,450.00	1,550,905.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00	348.00	864.00	11,136.00
2	Festival Greetings & Thanks Letter	14,080.00		0.00	14,080.00
3	Telephone & Internet	36,000.00	500.00	1,500.00	34,500.00
4	Fuel & Lubricants (Motorcycle)	42,000.00	1,830.00	3,530.00	38,470.00
5	Maintenance (Motorcycle)	6,000.00		0.00	6,000.00
6	Travelling & Transportation	42,000.00	2,995.00	8,655.00	33,345.00
7	Stationary, Photocopy & Printing	12,000.00	160.00	2,340.00	9,660.00
8	Bank Charge	8,000.00		0.00	8,000.00
9	Audit Fees	43,750.00	30,000.00	30,000.00	13,750.00
10	Incidental (Miscellaneous) Exp.	30,000.00	5,700.00	5,700.00	24,300.00
	Sub-total:	245,830.00	41,533.00	52,589.00	193,241.00
	GRAND TOTAL:	2,885,312.00	149,791.00	300,338.00	2,584,974.00
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		243,672.71	243,672.71	
	Total Amount:		243,672.71	243,672.71	


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