

**BANCHTE SHEKHA**  
BS-IDEA Education Project

Receipt and Payment Account

For the Month of April -2025

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Apr- 25)	Budget Balance/Variance
	<b>RECEIPT</b>				
A	Opening Balance:				
	Cash in Hand:		243,672.71		
	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	
	<b>GRAND TOTAL:</b>		<b>243,672.71</b>	<b>544,010.71</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)	180,000.00	8,974.00	36,901.00	143,099.00
	Sub-total:	<b>180,000.00</b>	<b>8,974.00</b>	<b>36,901.00</b>	<b>143,099.00</b>
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	3,456.00	8,820.00	125,280.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	12,516.00	416.00	1,092.00	11,424.00
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:	<b>227,807.00</b>	<b>3,872.00</b>	<b>9,960.00</b>	<b>217,847.00</b>
iii	<i>Tuition Support</i>	120,000.00	4,500.00	18,500.00	101,500.00
	Sub-total:	<b>120,000.00</b>	<b>4,500.00</b>	<b>18,500.00</b>	<b>101,500.00</b>
iv	<i>Education Fees &amp; Costs</i>	72,000.00		0.00	72,000.00
	Sub-total:	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>
	<b>TOTAL OPERATING COST:</b>	<b>599,807.00</b>	<b>17,346.00</b>	<b>65,361.00</b>	<b>534,446.00</b>
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	126,180.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	64,440.00	1,776.00	3,360.00	61,080.00
	<b>TOTAL HFA COST:</b>	<b>293,320.00</b>	<b>1,776.00</b>	<b>6,060.00</b>	<b>287,260.00</b>


Prepared by:  
**Isarat Hossain**  
Project Accountant  
Banchte Shekha

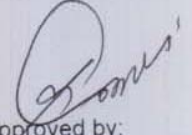
Checked by:  
**Shourove Ansari**  
Project Co-ordinator  
Banchte Shekha

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Apr- 25)	Budget Balance/Variance
<b>2.2</b>	<b>SALARY &amp; BENEFIT FOR OPERATION STAFFS</b>				
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	94,500.00	206,489.00
6	Tuition Teacher (Part Time)	737,373.00	35,600.00	157,550.00	579,823.00
	<b>Sub-total:</b>	<b>1,746,355.00</b>	<b>56,600.00</b>	<b>252,050.00</b>	<b>1,494,305.00</b>
<b>2.3</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	12,000.00	144.00	1,008.00	10,992.00
2	Festival Greetings & Thanks Letter	14,080.00		0.00	14,080.00
3	Telephone & Internet	36,000.00	500.00	2,000.00	34,000.00
4	Fuel & Lubricants (Motorcycle)	42,000.00	2,350.00	5,880.00	36,120.00
5	Maintenance (Motorcycle)	6,000.00		0.00	6,000.00
6	Travelling & Transportation	42,000.00	2,050.00	10,705.00	31,295.00
7	Stationary, Photocopy & Printing	12,000.00	960.00	3,300.00	8,700.00
8	Bank Charge	8,000.00		0.00	8,000.00
9	Audit Fees	43,750.00		30,000.00	13,750.00
10	Incidental (Miscellaneous) Exp.	30,000.00	3,000.00	8,700.00	21,300.00
	<b>Sub-total:</b>	<b>245,830.00</b>	<b>9,004.00</b>	<b>61,593.00</b>	<b>184,237.00</b>
	<b>GRAND TOTAL:</b>	<b>2,885,312.00</b>	<b>84,726.00</b>	<b>385,064.00</b>	<b>2,500,248.00</b>
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		158,946.71	158,946.71	
	<b>Total Amount:</b>		<b>158,946.71</b>	<b>158,946.71</b>	

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