

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-May- 25)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:		158,946.71		
	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:		158,946.71	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	6,143.00	43,044.00	136,956.00
	Sub-total:	180,000.00	6,143.00	43,044.00	136,956.00
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	3,103.00	11,923.00	122,177.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	12,516.00	208.00	1,300.00	11,216.00
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	3,311.00	13,271.00	214,536.00
iii	<i>Tuition Support</i>	120,000.00	4,500.00	23,000.00	97,000.00
	Sub-total:	120,000.00	4,500.00	23,000.00	97,000.00
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	13,954.00	79,315.00	520,492.00
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	3,627.00	6,327.00	122,553.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	64,440.00		3,360.00	61,080.00
	TOTAL HFA COST:	293,320.00	3,627.00	9,687.00	283,633.00

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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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	126,000.00	174,989.00
6	Tuition Teacher (Part Time)	737,373.00	42,750.00	200,300.00	537,073.00
	Sub-total:	1,746,355.00	74,250.00	326,300.00	1,420,055.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00	204.00	1,212.00	10,788.00
2	Festival Greetings & Thanks Letter	14,080.00		0.00	14,080.00
3	Telephone & Internet	36,000.00	500.00	2,500.00	33,500.00
4	Fuel & Lubricants (Motorcycle)	42,000.00	4,000.00	9,880.00	32,120.00
5	Maintenance (Motorcycle)	6,000.00	3,800.00	3,800.00	2,200.00
6	Travelling & Transportation	42,000.00	2,900.00	13,605.00	28,395.00
7	Stationary, Photocopy & Printing	12,000.00	100.00	3,400.00	8,600.00
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	2,000.00	10,700.00	19,300.00
	Sub-total:	245,830.00	13,504.00	75,097.00	170,733.00
	GRAND TOTAL:	2,885,312.00	105,335.00	490,399.00	2,394,913.00
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		53,611.71	53,611.71	
	Total Amount:		53,611.71	53,611.71	

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