

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


SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Jun- 25)	Budget Balance/Variance
RECEIPT					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		53,611.71	44,010.71	
B	Grant Received			0.00	
C	Bank Interest		1,520.22	1,520.22	
D	Temporary Loan from RD Fund			500,000.00	
	GRAND TOTAL:		55,131.93	545,530.93	
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	4,309.00	47,353.00	132,647.00
	Sub-total:	180,000.00	4,309.00	47,353.00	132,647.00
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	4,038.00	15,961.00	118,139.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	12,516.00	330.00	1,630.00	10,886.00
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	4,368.00	17,639.00	210,168.00
iii	<i>Tuition Support</i>	120,000.00		23,000.00	97,000.00
	Sub-total:	120,000.00	0.00	23,000.00	97,000.00
iv	<i>Education Fees & Costs</i>	72,000.00		0.00	72,000.00
	Sub-total:	72,000.00	0.00	0.00	72,000.00
	TOTAL OPERATING COST:	599,807.00	8,677.00	87,992.00	511,815.00
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	3,420.00	9,747.00	119,133.00
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	3,420.00	13,107.00	280,213.00

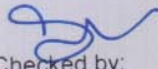
Prepared by:
Isarat Hossain
Project Accountant
Banchte Shekha

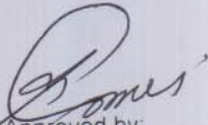
Checked by:
Shourva Ansari
Project Co-ordinator
Banchte Shekha

Approved by:
Palash Hubert Gomes
Executive Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Jun- 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		126,000.00	174,989.00
6	Tuition Teacher (Part Time)	737,373.00		200,300.00	537,073.00
	Sub-total:	1,746,355.00	0.00	326,300.00	1,420,055.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00	288.00	1,500.00	10,500.00
2	Festival Greetings & Thanks Letter	14,080.00		0.00	14,080.00
3	Telephone & Internet	36,000.00	500.00	3,000.00	33,000.00
4	Fuel & Lubricants (Motorcycle)	42,000.00		9,880.00	32,120.00
5	Maintenance (Motorcycle)	6,000.00		3,800.00	2,200.00
6	Travelling & Transportation	42,000.00	2,905.00	16,510.00	25,490.00
7	Stationary, Photocopy & Printing	12,000.00	240.00	3,640.00	8,360.00
8	Bank Charge	8,000.00	612.02	612.02	7,387.98
9	Audit Fees	43,750.00		30,000.00	13,750.00
10	Incidental (Miscellaneous) Exp.	30,000.00		10,700.00	19,300.00
	Sub-total:	245,830.00	4,545.02	79,642.02	166,187.98
	GRAND TOTAL:	2,885,312.00	16,642.02	507,041.02	2,378,270.98
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		38,489.91	38,489.91	
	Total Amount:		38,489.91	38,489.91	


 Prepared by:
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 Banchte Shekha


 Checked by:
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 Project Co-ordinator
 Banchte Shekha


 Approved by:
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 Executive Director
 Banchte Shekha