BANCHTE SHEKHA

BS-IDEA Education Project

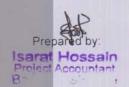
Receipt and Payment Account

For the Month of August -2025

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25- Aug- 25)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		7,033.91	44,010 71	
В	Grant Received			0.00	
С	Bank Interest			1,520.22	
D	Temporary Loan from RD Fund			500,000.00	
	GRAND TOTAL:		7,033.91	545,530.93	
	PAYMENT				
A	EDUCATION FOR ALL				
2.1	SUPPLIES for Students:				
i.	Nutrition Materials				
1	Hot Meal for Pre-school (300days x per year)	180,000 00	1,750.0	56,004.00	123,996 00
	Sub-total	180,000.00	1,750.0	56,004.00	123,996.00
ii	Education Materials				
3	Tooth Paste & Brush	42,960.0	0	0.0	42,960 00
6	Sharpener (2pieces x 1student)	1,253.0	0	0.0	0 1,253.00
7	Eraser (2pieces x 1student)	2,506.0	0	0.0	0 2,506.00
8	Copy Books (48pieces x 1student)	134,100 0	0	15,961 0	0 118,139 00
9	Pencil (2pieces x 1student)	3,222.0	0	0.0	0 3,222.00
10	Pen (12pieces x 1student)	12,516.0	0	1,630.0	10,886.00
11		3,600.0	00	0.0	3,600 00
12	Crayons (1piece x 1student)	2,450.0	00	0.0	2,450.00
13	Books / Slate	24,000 (00	0.0	24,000.00
14	Chalk for Tuition Programme	1,200 (00	48 (1,152 00
	Sub-tota	227,807.0	00 0.	00 17,639.0	210,168.0
iii	Tuition Support	120,000.0		27,500.0	92,500.0
	Sub-tota	120,000.	00 0.	00 27,500.	92,500.0
iv	Education Fees & Costs	72000.0	00	0.0	72,000.00
	Sub-total	al: 72,000.	00 0.	00 0.	72,000.0
	TOTAL OPERATING COS	T: 599,807.	00 1,750	00 101,143.	00 498,664.0
В	. HEALTH FOR ALL				
1	Comunity (2 time for year)	100,000	00	0	00 100,000.0
2	Body Soap (320person x 12pcs per person per ye x @18tk)	128,880	00	9,747	00 119,133.0
3	Washing Soap (320person x 12pcs per person pe	64,440	.00	3,360	
	TOTAL HFA COS	ST: 293,320	.00	.00 13,107	.00 280,213,6

Isarat Hossain Project Accountant Banchte Shekha Checked by: Shourove Ansari Project Co-ordinator Banchte Shekha Palash Hubert Gomes
Executive Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25- Aug- 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		201,800.00	535,573.00
	Sub-total:	1,746,355.00	0.00	327,800 00	1,418,555.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00		1,680 00	10,320 00
2	Festival Greetings & Thanks Letter	14,080 00		0.00	14,080 00
3	Telephone & Internet	36,000.00	500.00	4,000.00	32,000 00
4	Fuel & Lubricants (Motorcycle)	42,000 00		12,330.00	29,670.00
5	Maintenance (Motorcycle)	6,000 00		3,980.00	2.020.00
6	Travelling & Transportation	42,000.00	3,145.00	22,455.00	19,545.00
7	Stationary, Photocopy & Printing	12,000 00		4,085.00	7,915.00
8	Bank Charge	8,000.00		612.02	7,387.98
9	Audit Fees	43,750.00		30,000.00	13,750.00
10	Incidental (Miscellaneous) Exp.	30,000.00		22,700.00	7,300.00
	Sub-total	245,830.00	3,645.0	0 101,842.02	143,987.98
	GRAND TOTAL	2.885,312.00	5,395.0	543,892.02	2,341,419.98
	Advance				
	Cash in Hand		0.0	0 0.00	0
	Cash at Bank (A/C No 0200-121365-031)		1,638.9	1 1,638.9	1
	Total Amoun	t:	1,638.9	1,638.9	



Checked by: Shourove Ansari Project Co-ordinator B.

Approved by:
Palash Hubert Gomes
Executive Director
Banchte Shekha