

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	
B	Grant Received			0.00	
C	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.	<i>Nutrition Materials</i>				
1	Hot Meal for Pre-school (300days x per year)	180,000.00	1,750.00	56,004.00	123,996.00
	Sub-total:	180,000.00	1,750.00	56,004.00	123,996.00
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		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		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	0.00	17,639.00	210,168.00
iii	<i>Tuition Support</i>	120,000.00		27,500.00	92,500.00
	Sub-total:	120,000.00	0.00	27,500.00	92,500.00
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	1,750.00	101,143.00	498,664.00
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		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	0.00	13,107.00	280,213.00

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-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	3,645.00	101,842.02	143,987.98
	GRAND TOTAL:	2,885,312.00	5,395.00	543,892.02	2,341,419.98
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		1,638.91	1,638.91	
	Total Amount:		1,638.91	1,638.91	

Prepared by:

Isarat Hossain
Project Accountant

Checked by:

Shourove Ansari
Project Co-ordinator

Approved by:

Palash Hubert Gomes
Executive Director
Banchte Shekha