

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Oct- 25)	Budget Balance/Variance
	<b>RECEIPT</b>				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,286,199.94	44,010.71	
B	Grant Received			2,552,165.39	
C	Bank Interest			1,525.38	
D	Temporary Loan from RD Fund				
	<b>GRAND TOTAL:</b>		<b>1,286,199.94</b>	<b>2,597,701.48</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	10,238.00	80,736.00	99,264.00
	<b>Sub-total:</b>	<b>180,000.00</b>	<b>10,238.00</b>	<b>80,736.00</b>	<b>99,264.00</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		180.00	1,073.00
7	Eraser (2pieces x 1student)	2,506.00		288.00	2,218.00
8	Copy Books (48pieces x 1student)	134,100.00		19,201.00	114,899.00
9	Pencil (2pieces x 1student)	3,222.00		600.00	2,622.00
10	Pen (12pieces x 1student)	12,516.00		2,062.00	10,454.00
11	Geometry Box (1piece x 1student)	3,600.00		0.00	3,600.00
12	Crayons (1piece x 1student)	2,450.00		882.00	1,568.00
13	Books / Slate	24,000.00		0.00	24,000.00
14	Chalk for Tuition Programme	1,200.00		96.00	1,104.00
	<b>Sub-total:</b>	<b>227,807.00</b>	<b>0.00</b>	<b>23,309.00</b>	<b>204,498.00</b>
iii	<i>Tuition Support</i>	120,000.00	8,800.00	49,800.00	70,200.00
	<b>Sub-total:</b>	<b>120,000.00</b>	<b>8,800.00</b>	<b>49,800.00</b>	<b>70,200.00</b>
iv	<i>Education Fees &amp; Costs</i>	72000.00	37,830.00	51,730.00	20,270.00
	<b>Sub-total:</b>	<b>72,000.00</b>	<b>37,830.00</b>	<b>51,730.00</b>	<b>20,270.00</b>
	<b>TOTAL OPERATING COST:</b>	<b>599,807.00</b>	<b>56,868.00</b>	<b>205,575.00</b>	<b>394,232.00</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		9,747.00	119,133.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	64,440.00		5,232.00	59,208.00
	<b>TOTAL HFA COST:</b>	<b>293,320.00</b>	<b>0.00</b>	<b>14,979.00</b>	<b>278,341.00</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-Oct- 25)	Budget Balance/Variance
2.2	<b>SALARY &amp; BENEFIT FOR OPERATION STAFFS</b>				
1	Executive Director (Part Salary)	90,285.00	6,300.00	63,000.00	27,285.00
2	Project Director (Part Salary)	75,244.00	5,250.00	52,500.00	22,744.00
3	Project Co-ordinator	391,976.00	27,348.00	300,828.00	91,148.00
4	Accountant (Part Salary)	150,488.00	10,500.00	115,500.00	34,988.00
5	Community Motivator	300,989.00	21,000.00	231,000.00	69,989.00
6	Tuition Teacher (Part Time)	737,373.00	61,200.00	402,200.00	335,173.00
	<b>Sub-total:</b>	1,746,355.00	131,598.00	1,165,028.00	581,327.00
2.3	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	12,000.00	312.00	2,580.00	9,420.00
2	Festival Greetings & Thanks Letter	14,080.00		0.00	14,080.00
3	Telephone & Internet	36,000.00	4,230.00	8,730.00	27,270.00
4	Fuel & Lubricants (Motorcycle)	42,000.00	1,784.00	17,764.00	24,236.00
5	Maintenance (Motorcycle)	6,000.00		5,980.00	20.00
6	Travelling & Transportation	42,000.00	6,620.00	32,920.00	9,080.00
7	Stationary, Photocopy & Printing	12,000.00	268.00	6,313.00	5,687.00
8	Bank Charge	8,000.00		612.54	7,387.46
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
	<b>Sub-total:</b>	245,830.00	13,214.00	127,599.54	118,230.46
	<b>GRAND TOTAL:</b>	2,885,312.00	201,680.00	1,513,181.54	1,372,130.46
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		1,084,519.94	1,084,519.94	
	<b>Total Amount:</b>		1,084,519.94	1,084,519.94	

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