

BANCHTE SHEKHA

BS-IDEA Education Project

Receipt and Payment Account**For the Month of September -2025**

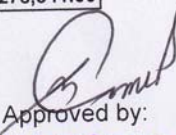
SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Sep- 25)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		1,638.91	44,010.71	
B	Grant Received		2,552,165.39	2,552,165.39	
C	Bank Interest		5.16	1,525.38	
D	Temporary Loan from RD Fund				
	GRAND TOTAL:		2,553,809.46	2,597,701.48	
	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	14,494.00	70,498.00	109,502.00
	Sub-total:	180,000.00	14,494.00	70,498.00	109,502.00
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	180.00	180.00	1,073.00
7	Eraser (2pieces x 1student)	2,506.00	288.00	288.00	2,218.00
8	Copy Books (48pieces x 1student)	134,100.00	3,240.00	19,201.00	114,899.00
9	Pencil (2pieces x 1student)	3,222.00	600.00	600.00	2,622.00
10	Pen (12pieces x 1student)	12,516.00	432.00	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	882.00	1,568.00
13	Books / Slate	24,000.00		0.00	24,000.00
14	Chalk for Tuition Programme	1,200.00	48.00	96.00	1,104.00
	Sub-total:	227,807.00	5,670.00	23,309.00	204,498.00
iii	<i>Tuition Support</i>	120,000.00	13,500.00	41,000.00	79,000.00
	Sub-total:	120,000.00	13,500.00	41,000.00	79,000.00
iv	<i>Education Fees & Costs</i>	72000.00	13,900.00	13,900.00	58,100.00
	Sub-total:	72,000.00	13,900.00	13,900.00	58,100.00
	TOTAL OPERATING COST:	599,807.00	47,564.00	148,707.00	451,100.00
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	1,872.00	5,232.00	59,208.00
	TOTAL HFA COST:	293,320.00	1,872.00	14,979.00	278,341.00

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

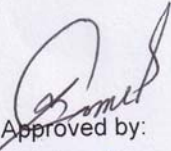
SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-25-Sep- 25)	Budget Balance/Variance
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
1	Executive Director (Part Salary)	90,285.00	56,700.00	56,700.00	33,585.00
2	Project Director (Part Salary)	75,244.00	47,250.00	47,250.00	27,994.00
3	Project Co-ordinator	391,976.00	273,480.00	273,480.00	118,496.00
4	Accountant (Part Salary)	150,488.00	105,000.00	105,000.00	45,488.00
5	Community Motivator	300,989.00	84,000.00	210,000.00	90,989.00
6	Tuition Teacher (Part Time)	737,373.00	139,200.00	341,000.00	396,373.00
	Sub-total:	1,746,355.00	705,630.00	1,033,430.00	712,925.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00	588.00	2,268.00	9,732.00
2	Festival Greetings & Thanks Letter	14,080.00		0.00	14,080.00
3	Telephone & Internet	36,000.00	500.00	4,500.00	31,500.00
4	Fuel & Lubricants (Motorcycle)	42,000.00	3,650.00	15,980.00	26,020.00
5	Maintenance (Motorcycle)	6,000.00	2,000.00	5,980.00	20.00
6	Travelling & Transportation	42,000.00	3,845.00	26,300.00	15,700.00
7	Stationary, Photocopy & Printing	12,000.00	1,960.00	6,045.00	5,955.00
8	Bank Charge	8,000.00	0.52	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
	Sub-total:	245,830.00	12,543.52	114,385.54	131,444.46
	GRAND TOTAL:	2,885,312.00	767,609.52	1,311,501.54	1,573,810.46
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		1,286,199.94	1,286,199.94	
	Total Amount:		1,286,199.94	1,286,199.94	

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