

BANCHTE SHEKHA
BS-IDEA Education Project
Receipt and Payment Account
For the Month of July-2026

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-26-Jul- 26)	Budget Balance/Variance
	RECEIPT				
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:			64,077.81	
B	Grant Received			0.00	
C	Bank Interest			121.67	
D	Temporary Loan			0.00	
	GRAND TOTAL:		0.00	64,199.48	
	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	3,672.00	27,613.00	152,387.00
	Sub-total:	180,000.00	3,672.00	27,613.00	152,387.00
ii	<i>Education Materials</i>				
1	Tooth Paste & Brush	42,960.00		75.00	42,885.00
2	Sharpener (2pieces x 1student)	1,253.00		35.00	1,218.00
3	Eraser (2pieces x 1student)	2,506.00		10.00	2,496.00
4	Copy Books (48pieces x 1student)	134,100.00	5,715.00	26,472.00	107,628.00
5	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
6	Pen (12pieces x 1student)	12,516.00	357.00	2,433.00	10,083.00
7	Geometry Box (1piece x 1student)	3,600.00		0.00	3,600.00
8	Crayons (1piece x 1student)	2,450.00		0.00	2,450.00
9	Books / Slate	24,000.00		0.00	24,000.00
10	Chalk for Tuition Programme	1,200.00	60.00	200.00	1,000.00
	Sub-total:	227,807.00	6,132.00	29,225.00	198,582.00
iii	<i>Tuition Support</i>	120,000.00		0.00	120,000.00
	Sub-total:	120,000.00	0.00	0.00	120,000.00
iv	<i>Education Fees & Costs</i>	72000.00		5,050.00	66,950.00
	Sub-total:	72,000.00	0.00	5,050.00	66,950.00
	TOTAL OPERATING COST:	599,807.00	9,804.00	61,888.00	537,919.00
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	4,290.00	14,625.00	114,255.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	64,440.00		5,472.00	58,968.00
	TOTAL HFA COST:	293,320.00	4,290.00	20,097.00	273,223.00

Prepared by:
Israt Hossain
Project Accountant
Banchte Shekha

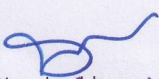
Checked by:
Shourya Anari
Project Co-ordinator
Banchte Shekha

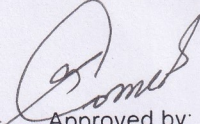
Approved by:
Palash Kumar Ghosh
Executive Director
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-26-Jul- 26)	Budget Balance/Variance
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
1	Executive Director (Part Salary)	94,799.00		0.00	94,799.00
2	Project Director (Part Salary)	79,006.00		0.00	79,006.00
3	Project Co-ordinator	411,575.00		0.00	411,575.00
4	Accountant (Part Salary)	158,012.00		0.00	158,012.00
5	Community Motivator	316,038.00	21,000.00	168,000.00	148,038.00
6	Tuition Teacher (Part Time)	774,242.00	30,600.00	232,500.00	541,742.00
	Sub-total:	1,833,672.00	51,600.00	400,500.00	1,433,172.00
2.3	OVERHEAD				
1	Office Rent (Including Electricity Bill)	12,000.00		1,092.00	10,908.00
2	Festival Greetings & Thanks Letter	14,080.00		0.00	14,080.00
3	Telephone & Internet	36,000.00	500.00	7,230.00	28,770.00
4	Fuel & Lubricants (Motorcycle)	42,000.00	1,900.00	10,840.00	31,160.00
5	Maintenance (Motorcycle)	6,000.00		3,400.00	2,600.00
6	Travelling & Transportation	42,000.00	2,985.00	13,800.00	28,200.00
7	Stationary, Photocopy & Printing	12,000.00		980.00	11,020.00
8	Bank Charge	8,000.00		414.67	7,585.33
9	Audit Fees	43,750.00		43,750.00	0.00
10	Incidental (Miscellaneous) Exp.	30,000.00		24,400.00	5,600.00
	Sub-total:	245,830.00	5,385.00	105,906.67	139,923.33
	GRAND TOTAL:	2,972,629.00	71,079.00	588,391.67	2,384,237.33
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		-524,192.19	-524,192.19	
	Total Amount:		-524,192.19	-524,192.19	

Prepared by:

Isarat Hossain
 Project Accountant
 Banchte Shekha

Checked by:

Shoubove Ansari
 Project Co-ordinator
 Banchte Shekha

Approved by:

Palash Hubert Gomes
 Executive Director
 Banchte Shekha