

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-26-Jun- 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	121.67	
D	Temporary Loan from RD Fund			0.00	
	GRAND TOTAL:		121.67	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	4,082.00	23,941.00	156,059.00
	Sub-total:	180,000.00	4,082.00	23,941.00	156,059.00
ii	<i>Education Materials</i>				
3	Tooth Paste & Brush	42,960.00		75.00	42,885.00
6	Sharpener (2pieces x 1student)	1,253.00		35.00	1,218.00
7	Eraser (2pieces x 1student)	2,506.00		10.00	2,496.00
8	Copy Books (48pieces x 1student)	134,100.00	3,558.00	20,757.00	113,343.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	12,516.00	358.00	2,076.00	10,440.00
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	60.00	140.00	1,060.00
	Sub-total:	227,807.00	3,976.00	23,093.00	204,714.00
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	8,058.00	52,084.00	547,723.00
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		10,335.00	118,545.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	64,440.00	1,872.00	5,472.00	58,968.00
	TOTAL HFA COST:	293,320.00	1,872.00	15,807.00	277,513.00

Prepared by:

Isarat Hossain
Project Accountant
Banchte Shekha

Checked by:

Shourove Ansari
Project Co-ordinator
Banchte Shekha

Approved by:
Palash Kumar Gomes
Executive Director
Banchte Shekha

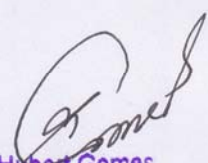
SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-26-Jun- 26)	Budget Balance/Variance
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
1	Executive Director (Part Salary)	94,799.00		0.00	94,799.00
2	Project Director (Part Salary)	79,006.00		0.00	79,006.00
3	Project Co-ordinator	411,575.00		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	147,000.00	169,038.00
6	Tuition Teacher (Part Time)	774,242.00	30,600.00	201,900.00	572,342.00
	Sub-total:	1,833,672.00	51,600.00	348,900.00	1,484,772.00
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	6,730.00	29,270.00
4	Fuel & Lubricants (Motorcycle)	42,000.00	2,680.00	8,940.00	33,060.00
5	Maintenance (Motorcycle)	6,000.00		3,400.00	2,600.00
6	Travelling & Transportation	42,000.00	2,960.00	10,815.00	31,185.00
7	Stationary, Photocopy & Printing	12,000.00		980.00	11,020.00
8	Bank Charge	8,000.00	414.67	414.67	7,585.33
9	Audit Fees	43,750.00		43,750.00	0.00
10	Incidental (Miscellaneous) Exp.	30,000.00	20,400.00	24,400.00	5,600.00
	Sub-total:	245,830.00	26,954.67	100,521.67	145,308.33
	GRAND TOTAL:	2,972,629.00	88,484.67	517,312.67	2,455,316.33
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		-453,113.19	-453,113.19	
	Total Amount:		-453,113.19	-453,113.19	

Prepared by:

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Checked by:

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