

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

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-26-May- 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			0.00	
D	Temporary Loan from RD Fund			0.00	
	GRAND TOTAL:		0.00	64,077.81	
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	3,270.00	19,859.00	160,141.00
	Sub-total:	180,000.00	3,270.00	19,859.00	160,141.00
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	3,384.00	17,199.00	116,901.00
9	Pencil (2pieces x 1student)	3,222.00		0.00	3,222.00
10	Pen (12pieces x 1student)	12,516.00	362.00	1,718.00	10,798.00
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		80.00	1,120.00
	Sub-total:	227,807.00	3,746.00	19,117.00	208,690.00
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	7,016.00	44,026.00	555,781.00
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	3,900.00	10,335.00	118,545.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	64,440.00		3,600.00	60,840.00
	TOTAL HFA COST:	293,320.00	3,900.00	13,935.00	279,385.00

Prepared by:
Israt Hossain
Project Accountant
Banchte Shekha

Checked by:
Shourve Ansari
Project Co-ordinator
Banchte Shekha

Approved By:
Palash Hubert Gomes
Executive Director
Banchte Shekha

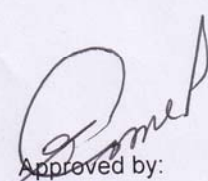
SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-26-May- 26)	Budget Balance/Variance
2.2	SALARY & BENEFIT FOR OPERATION STAFFS				
1	Executive Director (Part Salary)	94,799.00		0.00	94,799.00
2	Project Director (Part Salary)	79,006.00		0.00	79,006.00
3	Project Co-ordinator	411,575.00		0.00	411,575.00
4	Accountant (Part Salary)	158,012.00		0.00	158,012.00
5	Community Motivator	316,038.00	31,500.00	126,000.00	190,038.00
6	Tuition Teacher (Part Time)	774,242.00	39,750.00	171,300.00	602,942.00
	Sub-total:	1,833,672.00	71,250.00	297,300.00	1,536,372.00
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	6,230.00	29,770.00
4	Fuel & Lubricants (Motorcycle)	42,000.00	1,870.00	6,260.00	35,740.00
5	Maintenance (Motorcycle)	6,000.00	850.00	3,400.00	2,600.00
6	Travelling & Transportation	42,000.00	3,065.00	7,855.00	34,145.00
7	Stationary, Photocopy & Printing	12,000.00		980.00	11,020.00
8	Bank Charge	8,000.00		0.00	8,000.00
9	Audit Fees	43,750.00		43,750.00	0.00
10	Incidental (Miscellaneous) Exp.	30,000.00	4,000.00	4,000.00	26,000.00
	Sub-total:	245,830.00	10,285.00	73,567.00	172,263.00
	GRAND TOTAL:	2,972,629.00	92,451.00	428,828.00	2,543,801.00
	Advance				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0200-121365-031)		-364,750.19	-364,750.19	
	Total Amount:		-364,750.19	-364,750.19	

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