

**BANCHE SHEKHA**  
BS-Education for Underprivileged Children Project  
Receipt and Payment Account  
For the Month of February -2020

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-20-Feb-20)	Budget Balance/Variance
<b>RECEIPT</b>					
A	Opening Balance:				
	Cash in Hand:				
	Cash at Bank:		9,813.40	14,487.40	
B	Grant Received			0.00	
C	Bank Interest			0.00	
D	Temporary Loan from Disabled Peoject				
	GRAND TOTAL:		9,813.40	14,487.40	
<b>PAYMENT</b>					
<b>EDUCATION FOR ALL</b>					
2.1	SUPPLIES for Students:				
i.	<i>Nutrition Materials</i>				
1	Hot Meal for Pre-school (300days x per year)	121,500.00	144.00	144.00	121,356.00
2	Tiffin Programme for Tuition Students	118,800.00		4,102.00	114,698.00
	Sub-total:	240,300.00	144.00	4,246.00	236,054.00
ii	<i>Education Materials</i>				
1	School Bag (1piece x 1student)	59,400.00		0.00	59,400.00
2	Uniform (Boys/Girls) (2set x 1student)	125,400.00		0.00	125,400.00
3	Tooth Paste & Brush	15,840.00		0.00	15,840.00
6	Sharpener (2pieces x 1student)	924.00		0.00	924.00
7	Eraser (2pieces x 1student)	1,848.00		0.00	1,848.00
8	Copy Books (48pieces x 1student)	66,528.00		0.00	66,528.00
9	Pencil (2pieces x 1student)	2,376.00		0.00	2,376.00
10	Pen (12pieces x 1student)	9,504.00		0.00	9,504.00
11	Geometry Box (1piece x 1student)	1,350.00		0.00	1,350.00
12	Crayons (1piece x 1student)	2,450.00		0.00	2,450.00
13	Books / Slate	15,000.00		0.00	15,000.00
14	Chalk for Tuition Programme	1,200.00		0.00	1,200.00
	Sub-total:	301,820.00	0.00	0.00	301,820.00
iii	<i>Tuition Support</i>	96,000.00		0.00	96,000.00
	Sub-total:	96,000.00	0.00	0.00	96,000.00
iv	<i>Education Fees &amp; Costs</i>	48000.00	1,335.00	1,335.00	46,665.00
	Sub-total:	48,000.00	1,335.00	1,335.00	46,665.00
	TOTAL OPERATING COST:	686,120.00	1,479.00	5,581.00	680,539.00
	TOTAL EFA (Capital + Operating Cost):				0.00
<b>B. HEALTH FOR ALL</b>					
1	Community Medical Camp with Medicine for all 4 Comunity (2 time for year)	70,000.00		0.00	70,000.00

Prepared by:  
**Isarat Hossain**  
Project Accountant  
Banchte Shekha

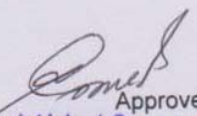
Checked by:  
**Shourov**  
Project Co-ordinator  
Banchte Shekha

Approved by:  
**Palash Hubert Gomes**  
Director  
Banchte Shekha

SL	Particulars	Amount as Per Budget	This Month Exp	YTD Exp.(Jan-20-Feb- 20)	Budget Balance/Variance
2	Body Soap (320person x 12pcs per person per year x @18tk)	96,000.00		0.00	96,000.00
3	Washing Soap (320person x 12pcs per person per year x @16tk)	61,440.00		0.00	61,440.00
	<b>TOTAL HFA COST:</b>	<b>227,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,440.00</b>
<b>2.2</b>	<b>SALARY &amp; BENEFIT FOR OPERATION STAFFS</b>				
<b>i.</b>	<b>Salary</b>				
1	Executive Director (Part Salary)	81,900.00		0.00	81,900.00
2	Project Director (Part Salary)	68,250.00		0.00	68,250.00
3	Project Co-ordinator	307,125.00		0.00	307,125.00
4	Accountant (Part Salary)	102,375.00		0.00	102,375.00
5	Community Motivator	273,000.00		0.00	273,000.00
6	Tuition Teacher (Part Time)	668,850.00		0.00	668,850.00
	<b>Sub-total:</b>	<b>1,501,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,500.00</b>
<b>2.3</b>	<b>OVERHEAD</b>				
1	Office Rent (Including Electricity Bill)	18,000.00	410.00	410.00	17,590.00
2	Festival Greetings & Thanks Letter	21,120.00		0.00	21,120.00
3	Report & Brochure	3,000.00		0.00	3,000.00
4	Telephone & Internet	8,400.00	500.00	1,000.00	7,400.00
5	Fuel & Lubricants (Motorcycle)	18,000.00		0.00	18,000.00
6	Maintenance (Motorcycle)	1,950.00		0.00	1,950.00
7	Travelling & Transportation	24,000.00	4,420.00	4,420.00	19,580.00
8	Stationary, Photocopy & Printing	2,400.00	60.00	132.00	2,268.00
9	Bank Charge	3,000.00		0.00	3,000.00
10	Audit Fees	10,000.00		0.00	10,000.00
11	Incidental (Miscellaneous) Exp.	30,000.00	2,000.00	2,000.00	28,000.00
	<b>Sub-total:</b>	<b>139,870.00</b>	<b>7,390.00</b>	<b>7,962.00</b>	<b>131,908.00</b>
	<b>GRAND TOTAL:</b>	<b>2,554,930.00</b>	<b>8,869.00</b>	<b>13,543.00</b>	<b>2,541,387.00</b>
	Temporary Loan Refund				
	Cash in Hand		0.00	0.00	
	Cash at Bank (A/C No 0170-248609-031)		944.40	944.40	
	<b>Total Amount:</b>		<b>944.40</b>	<b>944.40</b>	

  
**Isarat Hossain**  
 Project Accountant  
 Banchte Shekha  
 Prepared by:

  
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 Banchte Shekha  
 Checked by:

  
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 Director  
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 Approved by: