



**YOUNG POWER IN SOCIAL ACTION (YPSA)**  
**Combined Yearly Budget**  
**Period : July'2019 to June'2020**



Budget Code	Sl. No.	Particulars	Grand Total	SOCIAL DEVELOPMENT					ECONOMIC EMPOWERMENT					
				July-Sep.'19	Oct.-Dec.'19	Jan.-Mch.'20	April-June'20	TOTAL	July-Sep.'19	Oct.-Dec.'19	Jan.-Mch.'20	April-June'20	TOTAL	
		<b>INFLOW</b>												
3000-3200	A.	GRANTS	601,149,601	175,750,705	140,122,837	135,967,550	137,745,012	589,586,105	3,128,374	2,853,374	2,753,374	2,828,374	11,563,496	
3400-3500	B.	<b>CASH DONATIONS:</b>												
		Local Contribution (Members, Public, IGA)	26,050,500	205,000	395,000	375,000	210,000	1,185,000	6,287,500	6,806,000	6,181,000	5,591,000	24,865,500	
		Overhead Cost Receipts	8,650,000	-	-	-	-	-	2,050,000	2,150,000	2,050,000	2,400,000	8,650,000	
3600-3800	C.	<b>DIRECT INCOME:</b>												
		Service Charge from Loan disbursement	270,369,624	-	-	-	-	-	67,592,406	67,592,406	67,592,406	67,592,406	270,369,624	
		Food & Refreshment	1,551,200	-	-	-	-	-	380,800	404,400	377,200	388,800	1,551,200	
		Sponsorship Fees, Fees & Charges	-	-	-	-	-	-	-	-	-	-	-	
3900	D.	<b>OTHER INCOME:</b>												
		Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)	4,701,800	-	-	-	-	-	1,175,200	1,230,600	1,150,800	1,145,200	4,701,800	
		Sale of office doc. & other sales services	979,764	-	-	-	-	-	263,691	238,691	248,691	228,691	979,764	
		Interest (Bank, FDR, Loan)	1,077,850	-	42,150	-	35,700	77,850	1,000,000	-	-	-	1,000,000	
2000-2500	E.	<b>CURRENT LIABILITIES:</b>												
		Loans Payable (Received from Bank, PKSF & Ot	756,000,000	-	-	-	-	-	189,000,000	189,000,000	189,000,000	189,000,000	756,000,000	
2600-2900	F.	<b>NON CURRENT LIABILITIES:</b>												
		Savings Fund (MF&E), S&I, PF, Insurance, Remittance Fund	380,622,236	-	-	-	-	-	95,155,559	95,155,559	95,155,559	95,155,559	380,622,236	
1000-1400	G.	<b>CURRENT ASSETS:</b>												
		Loan (Realised from Beneficiaries)	1,486,684,320	-	-	-	-	-	371,671,080	371,671,080	371,671,080	371,671,080	1,486,684,320	
		<b>Total</b>	<b>3,537,836,895</b>	<b>175,955,705</b>	<b>140,559,987</b>	<b>136,342,550</b>	<b>137,990,712</b>	<b>590,848,955</b>	<b>737,704,610</b>	<b>737,102,110</b>	<b>736,180,110</b>	<b>736,001,110</b>	<b>2,946,987,940</b>	
		<b>OUTFLOW</b>												
4000	A.	<b>ADMINISTRATIVE/INDIRECT COST</b>	129,616,830	6,540,906	7,272,906	7,674,138	7,799,148	29,287,098	25,089,930	25,069,932	25,079,934	25,089,936	100,329,732	
5000-5400	B.	<b>TRAVEL &amp; PERDIUM</b>	23,283,152	4,578,432	4,505,666	4,439,586	4,413,468	17,937,152	1,354,000	1,364,000	1,369,000	1,259,000	5,346,000	
5500-5600	C.	<b>SALARY &amp; BENEFITS</b>	374,650,691	52,866,426	53,153,960	54,709,147	55,585,039	216,314,570	39,694,030	39,624,030	39,424,030	39,694,030	158,336,120	
6100-6500	D.	<b>HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT</b>	2,100,000	140,000	105,000	75,000	100,000	420,000	370,000	470,000	420,000	420,000	1,680,000	
6600-8000	E.	<b>DIRECT PROGRAM COST</b>	320,566,211	102,712,144	74,123,840	67,675,284	69,326,750	313,838,017	1,733,800	1,637,399	1,675,198	1,681,797	6,728,194	
7500	F.	<b>OTHER PROGRAM COST</b>	10,762,568	5,867,621	1,114,166	974,396	756,385	8,712,568	635,000	690,000	385,000	340,000	2,050,000	
1500-1900	G.	<b>FIXED ASSETS</b>	11,468,548	3,250,177	284,450	795,000	9,923	4,339,550	2,515,000	1,900,000	1,448,998	1,265,000	7,128,998	
2600-2900	H.	<b>NON CURRENT LIABILITIES:</b>												
		Savings Fund (MF&E), S&I, PF, Insurance, Remittance Fund	188,302,820	-	-	-	-	-	47,050,705	47,150,705	47,050,705	47,050,705	188,302,820	
1000-1400	I.	<b>CURRENT ASSETS:</b>												
		Loan (Disbursement to Beneficiaries)	2,031,603,700	-	-	-	-	-	507,900,925	507,900,925	507,900,925	507,900,925	2,031,603,700	
2000-2500	J.	<b>CURRENT LIABILITIES:</b>												
		Loans Payable (Paid to Bank, PKSF & Other Sou	364,385,896	-	-	-	-	-	91,096,474	91,096,474	91,096,474	91,096,474	364,385,896	
8000	K.	<b>SERVICE CHARGE PAID-PKSF &amp; OTHERS</b>	32,262,068	-	-	-	-	-	8,065,767	8,068,767	8,063,767	8,063,767	32,262,068	
		Surplus	48,834,416	-	-	-	-	-	12,298,980	12,129,879	12,266,080	12,139,477	48,834,416	
		<b>Total</b>	<b>3,537,836,899</b>	<b>175,955,705</b>	<b>140,559,987</b>	<b>136,342,550</b>	<b>137,990,712</b>	<b>590,848,955</b>	<b>737,704,611</b>	<b>737,102,111</b>	<b>736,180,111</b>	<b>736,001,111</b>	<b>2,946,987,944</b>	

(Md. Shamsuddin Bhuyan)  
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