

**PRIVATE & CONFIDENTIAL**

**Auditor's Report  
And  
Audited Consolidated Financial Statements  
of  
YOUNG POWER IN SOCIAL ACTION (YPSA)  
For the year ended June 30, 2018.**

**A. QASEM & CO.**

**CHARTERED ACCOUNTANTS**

**DHAKA**

**CHITTAGONG.**

**Independent Auditors' Report**  
To the Members of the Executive Committee  
Of  
Young Power in Social Action (YPSA)

We have audited the accompanying Consolidated Financial Statements of **Young Power in Social Action (YPSA), Chittagong**, which comprise Statement of Consolidated Financial Position as at **June 30, 2018** and the Statement of Consolidated Income and Expenditure & Statement of consolidated Receipts and Payments for the year ended **30 June, 2018** and a summary of significant accounting policies and other explanatory information.

**Management's responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS), for such internal control as management determines is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.

**Auditors' responsibility**

Our responsibility is to express an opinion on these Consolidated Financial Statements based on our audit. We have conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Financial Statements are free from material misstatements. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the financial statements.

The accompanying Consolidated Financial Statement for the year ended 30 June, 2018 prepares based on Financial Statements of their own funded, ongoing & closed project.

We have relied on the unaudited financial statement of the projects as prepared by management. Our opinion, is so far as these relates to the amounts included in the financial statements of the organization is based on these unaudited financial statements prepared by management.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the Consolidated Financial Statements, present fairly, in all material respect, the Consolidated Financial Position of **Young Power in Social Action (YPSA)** as at **June 30, 2018** and of its Consolidated Statements of Income and Expenditure for the year ended June 30, 2018 and comply with the requirements of the Foreign Donations (Voluntary Activities) Regulation Ordinance and Rules 1978 and other applicable laws and regulation.

**We also report that:**

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- (ii) In our opinion, proper books of account as required by law have been kept by the project so far as it appeared from our examination of those books and returns; and
- (iii) The projects' Consolidated Statement of Financial Position and Statement of Comprehensive Income and Expenditure dealt with by the report are in agreement with the books of account.

Place: Chattogram  
Dated: November 25, 2018




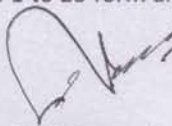
*A. Qasem*  
**A. QASEM & CO.**  
Chartered Accountants


**YOUNG POWER IN SOCIAL ACTION (YPSA)**  
**Consolidated Statement of Financial Position**  
**As at June 30, 2018**


	Notes	Amount in Taka	
		June 30, 2018	June 30, 2017
<b>ASSETS:</b>			
<b>Non Current Assets:</b>			
Property, plant & equipment	5	43,254,160	44,142,210
		<b>43,254,160</b>	<b>44,142,210</b>
<b>Current assets:</b>			
Investment	6	114,487,367	85,338,560
Inventories	7	39,570	15,495
Advances & deposits	8	47,335,598	38,728,221
Loan with groups	9	900,646,448	654,884,983
Grant Receivables	10	9,817,992	-
Cash & Cash equivalent	11	117,374,413	61,526,121
		<b>1,189,701,388</b>	<b>840,493,380</b>
<b>Total Assets</b>		<b>1,232,955,548</b>	<b>884,635,590</b>
<b>FUND:</b>			
Funds & Grants	12	228,104,595	175,033,704
		<b>228,104,595</b>	<b>175,033,704</b>
<b>LIABILITY:</b>			
Savings & accrued interest	13	309,154,434	228,183,772
Loan account	14	586,001,680	419,958,886
School development fund	15	-	130,785
Insurance fund MF & E	16	24,255,413	19,065,076
PKSF (DIISP) fund	17	4,307,456	524,804
Loan loss provision	18	21,528,365	11,360,018
Liabilities for expenses	19	29,267,446	5,904,160
Employee provident fund	20	26,756,287	19,767,419
Staff security fund	21	2,457,000	1,220,000
Remittance fund	22	500,000	500,000
Liabilities for grants	23	622,873	2,986,966
		<b>1,004,850,954</b>	<b>709,601,886</b>
<b>Total Fund and Liabilities:</b>		<b>1,232,955,548</b>	<b>884,635,590</b>

The annexed notes 1 to 25 form an integral part of these financial statements.

  
 President  
 YPSA

  
 Chief Executive  
 YPSA

  
 Treasurer  
 YPSA

  
 Director (Finance)  
 YPSA

Place: Chattogram  
 Date: November 25, 2018

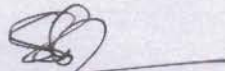



  
 A. Qasem & Co.  
 Chartered Accountants

**YOUNG POWER IN SOCIAL ACTION (YPSA)**  
**Consolidated Statement of Comprehensive Income**  
**For the year ended June 30, 2018**

	Notes	Amount in Taka	
		June 30,2018	June 30,2017
<b>INCOME :</b>			
Grants & Donation	24.00	410,623,153	253,225,698
Local contributions	25.00	47,348,007	56,140,980
Bank interest		6,632,620	5,231,405
Sale of office document & other sales service		10,775,938	2,554,966
Service charge collection from MF & E programme		176,609,014	133,959,445
		<b>651,988,733</b>	<b>451,112,494</b>
<b>EXPENDITURE :</b>			
Administrative expenses		48,483,271	31,453,271
Travel & per diem		13,022,796	9,880,424
Programme cost		288,499,412	185,281,748
Salary & allowances		207,563,207	136,535,937
Interest on borrowings		21,107,019	18,733,017
Human resource/Organization development		2,865,903	1,592,153
Loan loss Provision (LLP)		10,168,347	14,679,479
Loss on sale of share securities		17,000	-
Loss on disposal on Asset (HRDC Ctg & Closed project)		-	79,086
Audit fee		196,900	237,750
Depreciation		4,702,384	4,512,632
		<b>596,626,239</b>	<b>402,985,497</b>
<b>Net Surplus during the year</b>		<b>55,362,494</b>	<b>48,126,997</b>

The annexed notes 1 to 25 form an integral part of these financial statements.

  
 President  
 YPSA

  
 Chief Executive  
 YPSA

  
 Treasurer  
 YPSA

  
 Director (Finance)  
 YPSA

Place: Chattogram  
 Date: November 25, 2018

  
**A. Qasem & Co.**  
 Chartered Accountants



**YOUNG POWER IN SOCIAL ACTION (YPSA)**  
**Consolidated Statement of Receipts and Payments**  
**For the year ended June 30, 2018**

	Amount in Taka	
	June 30, 2018	June 30, 2017
<b>Opening balance:</b>		
Cash in hand	1,169,573	381,907
Cash at bank	60,356,548	45,298,723
	<b>61,526,121</b>	<b>45,680,630</b>
<b>Receipts:</b>		
Grants & Donation	408,848,664	253,225,698
Local contribution	33,204,635	46,270,634
Received from Overhead cost & Program cost	9,156,621	8,413,631
Direct Income ( Training vanues, foods, fees, Rfreshment & Sponsorship fees)	2,643,859	7,118,709
Rental Income (office rent, utilities, camera,multimedia, laptop, vehicle)	6,162,902	2,712,330
Sale of office document & other sales service	6,229,031	2,865,616
Advance realized	51,619,347	23,743,178
Loan received from PKSF	270,000,000	272,970,000
Loan received from borrowed fund	146,403,368	17,442,700
Accounts Payable	4,626,241	1,523,371
Group savings collection	206,156,182	163,235,390
Service charge collection MF & E	176,940,596	125,367,877
Loan collection (Principal)	1,279,306,962	882,333,972
YPSA Saving & Investment society Fund	130,100	1,748,750
FDR & Bank Interest	4,671,350	6,574,312
Employee PF collection	7,105,465	10,457,325
Staff security fund	1,560,000	700,000
Insurance fund of MF & E	10,334,373	7,715,735
Encashment of FDR & other investment	19,262,190	10,859,788
Tax/Vat collection from staff/customers/suppliers	1,208,190	1,102,788
Grants received for transfer to projects accounts	265,818,282	104,057,364
Remittance Fund	2,627,387	2,408,107
	<b>2,914,015,745</b>	<b>1,952,847,277</b>
<b>Total Fund available:</b>	<b>2,975,541,866</b>	<b>1,998,527,907</b>



## Amount in Taka


	June 30, 2018	June 30, 2017
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**Payments:**


Capital expenditure (fixed assets)	6,299,485	7,463,391
Salary & allowances	174,902,265	133,627,581
Human resource/Organization development	4,022,976	1,193,746
Administrative expenses	43,549,343	39,112,262
Programme cost	189,230,026	162,009,533
Loan refund to borrowers	269,137,615	188,380,842
Accounts Payable Paid/Payment against liabilities	71,120,875	8,911,825
Audit fee	103,960	-
Advance paid	82,397,611	54,676,450
Loan disbursement	1,512,338,000	1,025,444,000
Travel & per diem	15,026,350	9,322,005
Interest on borrowings	21,130,497	18,864,823
Revenue stamp purchase	665,108	398,296
Saving withdrawal	137,324,993	111,248,972
Investment-savings & Other	15,183,000	43,749,988
FDR & Other Investment /Insurance Fund /LLP	16,802,941	-
Withdrawn from PF (Staff)	5,538,731	4,738,300
Staff security fund refund	330,000	120,000
VAT payment from customers	-	876,612
Other Investment & Payment	15,121,056	-
Remittance paid	2,627,387	-
Health Insurance claim	5,144,036	6,568,654
Loan loss provision expenses	-	18,626,887
Grants transfer against received	268,182,375	101,667,619
Unspent Grants Refund to donor	1,988,823	-
<b>Total Payments</b>	<b>2,858,167,453</b>	<b>1,937,001,786</b>

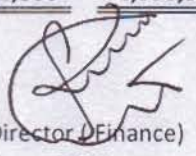
**Closing balance:**

Closing cash in hand	284,007	1,169,573
Closing cash at bank	117,090,406	60,356,548
	<b>117,374,413</b>	<b>61,526,121</b>
<b>Total application of funds</b>	<b>2,975,541,866</b>	<b>1,998,527,907</b>

  
President  
YPSA

  
Chief Executive  
YPSA

  
Treasurer  
YPSA

  
Director (Finance)  
YPSA

Place: Chattogram  
Date: November 25, 2018



  
A. Qasem & Co.  
Chartered Accountants

**YOUNG POWER IN SOCIAL ACTION (YPSA)**  
**Notes to the Consolidated Financial Statements**  
**As at and for the year ended 30 June, 2018**

**1.00 Background:**

The youth community makes up half of the world's population. With a view to create worldwide awareness about this youth community and in order to ensure youth participation in development programmes, the UN General Assembly on 3rd November 1978, according to its resolution no. 33/7, declared the years 1981-90 as youth decade and 1985 as International Youth Year. Being inspired by sprits of international youth year some socially conscious youths of Sitakunda Upazilla under Chittagong district began to motivate and organize the youth community of the region in order to establish a development organization. In this way on 20th May 1985, by active initiation of the socially conscious youth, a social development organization called YPSA (Young Power in Social Action) began its course of participation in the development process.

YPSA is a voluntary social development organization registered with the following departments of the People's Republic of Bangladesh including the following:

- I. NGO Affairs Bureau, vide Registration No. NAB-916-95 dated 26.02.1995 and subsequently renewed on 26.02.2015.
- II. Registrar of Joint Stock Companies under the Societies Registration Act: XXI of 1860 CHC- 227/ 2004.on 29.02.2004
- III. Micro Credit Regulatory Authority Act-2006. Registered on 23.09.2008, Certificate no-00299-01249-00335.
- IV. Registration of voluntary social welfare organization under the society Welfare Registration Act 1969-46

**Vision of YPSA:**

YPSA envisions a society without poverty where everyone's basic needs and rights need to be ensured.

**Mission of YPSA:**

YPSA exists to participate with poor and vulnerable population with all commitment to bring about their own and society's sustainable development.



## 2.00 Project Information

### List of ongoing project

SL.NO.	Project Name	Remarks
1.	UNIQUE II	Audited
2.	SFWPA	Audited
3.	DRAF-DACI	Non Audited
4.	SRHR	Audited
5.	YPSA Shova Project	Audited
6.	YPSA-BCTIP	Audited
7.	YPSA-SHOW PROJECT	Audited
8.	YPSA-APILUP	Non Audited
9.	YPSA-CEEPI Project	Non Audited
10.	YPSA-FK Exchange	Audited
11.	KCF	Non Audited
12.	IOM DIBP	Non Audited
13.	LIFEBOAT	Audited
14.	DRAF-DICCAD	Non Audited
15.	CBAIB	Non Audited
16.	YPSA-PHRPD (BIG)	Non Audited
17.	BNF	Non Audited
18.	GF NFM Dhaka	Non Audited
19.	FLM	Audited
20.	GCERF /CEVEC	Non Audited
21.	FGG	Non Audited
22.	YES	Non Audited
23.	YPSA-CU Resource Centre	Non Audited
24.	YPSA-PMDC	Non Audited
25.	YPSA-TCP	Non Audited
26.	YPSA-IKEA 2 Project	Non Audited
27.	YPSA-ECW Project	Non Audited
28.	YPSA-IKEA 1 Project	Non Audited
29.	YPSA-CCCRRA Project (UNICEF)	Non Audited
30.	YPSA-MHII	Non Audited
31.	YPSA-IPHT (IOM)	Non Audited
32.	YPSA-CWW ENHNMS Project	Non Audited
33.	YPSA-HFHI B MORA Response Project	Non Audited
34.	YPSA-SCE	Non Audited





35.	YPSA-CJRF	Non Audited
36.	YPSA-CWW NFI Distribution Project	Non Audited
37.	YPSA-UN Project (Action Aid)	Non Audited
38.	YPSA-RRCR Project	Non Audited
39.	YPSA-SFP Project	Non Audited
40.	YPSA-SCI-GFD-Rohinga Response Project	Non Audited
41.	YPSA-HAIBD Emergency Project	Non Audited
42.	YPSA-IROPM Project (DFID)	Non Audited
43.	YPSA-DFAT AHP Project	Non Audited
44.	PHR PWDM	Non Audited
45.	YPSA-Phased Elimination of Malaria	Non Audited
46.	YPSA-IOM Danish Funded Project	Non Audited

**List own funded project**

SL. No.	Project Name	Remarks
1	YOF	Non Audited
2	GF(BB)	Non Audited
3	YPSA(ABB)	Non Audited
4	YPSA Operational Fund	Non Audited
5	Micro fiance	Audited
6	YPSA CMT	Non Audited
7	S & I Society	Non Audited
8	HRDC (Ctg)	Non Audited
9	HRDC(Stk)	Non Audited
10	IRCD	Non Audited
11	YPC	Non Audited
12	EIS	Non Audited
13	EPF	Audited
14	YGF (Coxbazar)	Non Audited
15	RadioSagargiri	Non Audited
16	YPSA-KM4D	Non Audited
17	YPSA-HRDC Cox's Bazar	Non Audited
18	YPSA-Dhaka Office	Non Audited



19	Center Fund	Non Audited
20	SDP	Non Audited
21	Welfare Fund	Non Audited
22.	NSU	Non Audited
23.	YPSA-Finance Division	Non Audited
24.	YPSA-DRC	Non Audited
25.	YPSA HRM & D	Non Audited
26.	Aungshi	Non Audited

**List of closed project**

Sl. No.	Project Name	Remarks
1.	SUPRO	Non Audited
2.	D.S HLP	Non Audited
3.	GF (BG)	Non Audited
4.	HASAB Link up	Non Audited
5.	CRPARP	Non Audited
6.	LDP	Non Audited
7.	Access Bangladesh(PRPD-Small)	Non Audited
8.	YPSA-CLS Project	Non Audited
9.	LARC	Non Audited
10.	YPSA-Harvest plus	Non Audited
11.	YPSA-DRAF-PRPD	Non Audited
12.	YPSA-Roanu Response Project	Non Audited
13.	YPSA-CEEPI (STK)	Non Audited
14.	ACCESSIBLE DICTIONARY	Non Audited
15.	YPSA-DRAF-ARPDCCADM	Non Audited
16.	YPSA-NFM MALARIA (GFATM)	Non Audited
17.	YPSA-SABFCWSBY	Non Audited
18.	LARC PM Services Method	Non Audited
19.	FCLS	Non Audited
20.	IOM JATF	Non Audited
21.	SSJP	Non Audited

### **3.00 Significant Accounting Policies**

#### **3.01 Statement of compliance**

The Consolidated Financial Statements have been prepared on a going concern basis following accrual basis of accounting under historical cost convention in accordance with the Bangladesh Accounting Standards (BAS) and Bangladesh Financial Reporting Standards (BFRS) and other applicable laws & regulations.

#### **3.02 Functional and Presentation Currency**

The Consolidated Financial Statements are presented in Bangladesh Taka which is the Organization's functional currency.

#### **3.03 Use of Estimates and judgments**

The preparation of Consolidated Financial Statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and assumptions are reviewed on an ongoing basis

#### **3.04 Comparative information**

Comparative information has been disclosed in respect of the year 2016-2017 for all numeric information in the consolidated financial statements and also the narrative and descriptive information where it is relevant for understanding of the current year's Consolidated Financial Statements.

Figures for the year 2016-2017 have been rearranged, wherever necessary, to ensure comparability with the current year.

#### **3.05 Reporting period**

The financial period of the consolidated financial statements covers one year from 01 July, 2017 to 30 June, 2018 which is consistently followed.

#### **3.06 General**

All financial information presented in Bangladeshi Taka has been rounded off to the nearest Taka except when otherwise indicated.

### **4.00 Loan loss provision & write off policies**

The adequacy of the provision for loan losses is evaluated regularly by management. Factors considered in evaluating the adequacy of the provision include size of portfolio, previous experience in the loan recovery, current economic conditions and their effect on customers, financial condition of individual customers, and performance of individual loans in relation to contract terms. The provision for loan losses charged to expense is based on management's judgment of the amount necessary to maintain the provision at an adequate level to absorb possible losses.



Management makes such provisions for loan losses every quarter in order to maintain the loan loss reserve for bad loans at adequate levels. The adequacy of the provision for loan losses is determined by applying defined percentages to the outstanding balances in various aging categories, as under:

<u>loan overdue Status (days)</u>	<u>Provision ( % )</u>
Good Loan	1%
01 to 30 days	5%
31 to 180 days	25%
181 to 365 days	75%
Above 01 year	100%

The organization's loan loss provision policy is based on management's analysis of the historical performance of the overdue portfolio, aged by the same categories. The write-offs of any loans, if necessary, are charged against the provision for loan losses when management believes that the principal is unlikely to be collected. Loans are indeed written off in full after one year of the loan term.



**YOUNG POWER IN SOCIAL ACTION (YPSA)**  
**Name of Project/ Program : YPSA Consolidated**  
**Income Statement for the year ended June 30, 2018**

Particulars	Notes	YPSA HRM&D	PHR PWDMM	YPSA- Phased Elimination of Malaria	YPSA-IOM Danish Funded Project	Sub Total	Grand Total
<b>INCOME:</b>							
Grants			967,960	3,018,181	5,605,576	410,623,153	410,623,153
Cash donation							
Local Contribution						33,807,855	33,807,855
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)						9,531,511	9,531,511
Service Charge from Loan disbursement						176,609,014	176,609,014
Food & Refreshment (HRDC, YTC, YOF)						4,345,001	4,345,001
Sponsorship Fees, Fees & Charges						2,152,746	2,152,746
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)						4,008,641	4,008,641
Sale of office doc. & other sales services		116,725				4,278,191	4,278,191
Interest (Bank, FDR, Loan)		853	7,370	6,665	41,919	6,632,620	6,632,620
<b>Total Income</b>		<b>117,578</b>	<b>975,330</b>	<b>3,024,846</b>	<b>5,647,495</b>	<b>651,988,733</b>	<b>651,988,733</b>
<b>EXPENDITURE:</b>							
Administrative Expenses		26,202	63,236	391,787	157,083	53,382,555	53,382,555
Travel & Peridium		1,092	36,835	137,740	95,682	13,022,796	13,022,796
Salary & Benefits			317,726	2,260,997	1,623,253	207,563,207	207,563,207
Human resources & Organizational development						2,865,903	2,865,903
Direct Program Cost			443,466	94,037	1,285,166	297,295,293	297,295,293
Other Program Cost						1,372,466	1,372,466
Service charge paid PKSF & Others						21,107,019	21,107,019
Loss on disposal of Assets/ Sale of share security		90,284	114,067	140,284	2,486,311	55,362,495	55,362,495
Net Surplus /Deficit (Current Year)						17,000	17,000
<b>Total Expenditure</b>		<b>117,578</b>	<b>975,330</b>	<b>3,024,846</b>	<b>5,647,495</b>	<b>651,988,733</b>	<b>651,988,733</b>



Note: 5  
PROPERTY, PLANT & EQUIPMENTS

Particular	Name of the project	COST			Dep. Rate. %	DEPRECIATION				W.D.V at June 30, 2018
		As at July 1, 2017	Addition during the year	Disposal/Adjust. during the year		As at June 30, 2018	Charged during the year	Disposal during the year	As at June 30, 2018	
Land	GF-Head Office	886,240	-	-	10	886,240	-	-	-	886,240
	MF & E. Program	379,759	-	-	10	379,759	-	-	-	379,759
	HRDC-Ctg.	405,000	-	-	10	405,000	-	-	-	405,000
	GF-Head Office	570,000	-	-	10	570,000	-	-	-	570,000
	YPSA- Overhead Fund	4,425,979	-	-	10	4,425,979	-	-	-	4,425,979
Building	Operational Fund	3,912,000	-	-	10	3,912,000	-	-	-	3,912,000
	YGF- Coxsbazar	1,770,363	-	-	10	1,770,363	-	-	-	1,770,363
	MF & E. Program	1,373,924	-	-	10	1,373,924	34,858	-	1,060,206	313,718
	YPSA- Overhead Fund	2,441,310	-	-	10	2,441,310	90,493	-	1,626,871	814,439
	HRDC Cox's Bazar	6,640,451	-	-	10	6,640,451	512,767	-	2,025,552	4,614,899
Office Extension	HRDC-Ctg.	10,454,385	-	-	10	10,454,385	629,918	-	4,785,127	5,669,258
	HRDC-Sitakund	679,699	-	-	10	679,699	45,941	-	266,233	413,466
	HRDC-Ctg.	-	-	-	10	-	-	-	0	(0)
	GF-Head Office	360,034	-	-	10	360,034	1,862	-	343,280	16,754
	YPSA- Overhead Fund	522,384	-	-	10	522,384	13,592	-	400,056	122,328
Furniture & Fixture	HRDC-Sitakund	355,800	-	-	10	355,800	18,909	-	185,622	170,178
	GF-Head Office	384,105	-	-	10	384,105	3,011	-	357,010	27,095
	HRDC-Ctg.	400,131	-	-	10	400,131	10,523	-	305,427	94,704
	MF & E. Program	2,003,304	1,851,820	-	10	3,855,124	281,979	-	839,026	3,016,098
	EIS	68,075	-	-	10	68,075	4,067	-	31,472	36,603
	YPSA- Overhead Fund	3,411,074	-	-	10	3,411,074	80,198	-	2,689,292	721,782
	Aungshree	2,000	-	-	10	2,000	61	-	1,450	550
	IRCD	96,104	-	-	10	96,104	3,921	-	60,819	35,285
	SFWPA	76,863	-	-	10	76,863	2,348	-	55,730	21,133
	HRDC-Sitakund	189,584	-	-	10	189,584	14,932	-	55,193	134,391
Furniture & Fixture	HRDC Cox's Bazar	718,800	-	-	10	718,800	44,862	-	315,043	403,757
	Radio Sagargiri	18,000	-	-	10	18,000	1,177	-	7,407	10,593
	UNIQUE	434,066	-	-	10	434,066	27,641	-	185,301	248,765
	SRHR Project	182,000	-	-	10	182,000	14,742	-	49,322	132,678
	CLS	520,098	-	-	10	520,098	42,128	-	140,947	379,151
	Dhaka Office	51,200	-	-	10	51,200	3,525	-	19,474	31,726
	SHOW Project	355,984	-	-	10	355,984	33,021	-	58,798	297,186
	DRAF-DACI	15,600	-	-	10	15,600	1,264	-	4,228	11,372
	LIFEBOAT Project	45,397	-	-	10	45,397	4,313	-	6,583	38,814
	APILUP Project	45,018	48,787	-	10	93,805	8,930	-	13,432	80,373
FIM-IB Project	93,041	98,062	-	10	191,103	14,207	-	14,207	176,896	



PROPERTY, PLANT & EQUIPMENTS

Particular	Name of the project	COST				Dep. Rate. %	DEPRECIATION				W.D.V at June 30, 2018
		As at July 1, 2017	Addition during the year	Disposal/Adjust. during the year	As at June 30, 2018		As at July 1, 2017	Charged during the year	Disposal during the year	As at June 30, 2018	
	YES Project	80,100	-	-	80,100	10	2,853	7,725	-	10,577	69,523
	KCF	-	49,350	-	49,350	10	-	4,935	-	4,935	44,415
	SCE Project	-	19,950	-	19,950	10	-	1,995	-	1,995	17,955
	CJRF Project	-	43,050	-	43,050	10	-	718	-	718	42,333
	CCCRRA	-	50,000	-	50,000	10	-	2,500	-	2,500	47,500
	RRCR Project	-	131,417	-	131,417	10	-	13,142	-	13,142	118,275
	SFP Project	-	209,356	-	209,356	10	-	20,936	-	20,936	188,420
	UN (Action Aid) Project	-	79,939	-	79,939	10	-	7,994	-	7,994	71,945
	GCERF	-	288,652	-	288,652	10	-	28,865	-	28,865	259,787
	HAIBD Emergency Project-2	-	63,200	-	63,200	10	-	-	-	-	63,200
	GF-Head Office	1,113,488	-	-	1,113,488	20	1,071,725	8,353	-	1,080,078	33,410
	YPSA- Overhead Fund	2,309,407	-	-	2,309,407	20	1,743,214	113,239	-	1,856,453	452,954
	CLS	977,178	-	-	977,178	20	351,784	125,079	-	476,863	500,315
	SHOW Project	1,347,926	-	-	1,347,926	20	182,372	233,111	-	415,483	932,443
	SRHR Project	208,320	-	-	208,320	20	41,664	33,331	-	74,995	133,325
	GF-Head Office	3,650	-	-	3,650	20	3,623	5	-	3,628	22
	YPSA- Overhead Fund	79,751	-	-	79,751	20	70,509	1,848	-	72,358	7,393
	UNIQUE	118,976	-	-	118,976	20	79,990	7,797	-	87,787	31,189
	CLS	82,500	-	-	82,500	20	29,700	10,560	-	40,260	42,240
	Operational Fund	2,810,770	-	-	2,810,770	20	2,330,083	96,137	-	2,426,221	384,549
	YPSA- Overhead Fund	1,066,213	-	-	1,066,213	20	881,604	36,922	-	918,525	147,688
	UNIQUE	899,400	-	-	899,400	20	531,006	73,679	-	604,685	294,715
	SHOW Project	2,779,837	-	2,779,837	-	20	-	-	-	-	-
	GF-Head Office	11,100	-	-	11,100	20	11,018	16	-	11,035	65
	HRDC-Ctg.	-	-	-	-	20	(0)	-	-	(0)	0
	YPSA- Overhead Fund	76,992	-	-	76,992	20	72,246	949	-	73,196	3,796
	GF-Head Office	46,000	-	-	46,000	20	42,049	790	-	42,839	3,161
	HRDC-Ctg.	-	-	-	-	20	(0)	-	-	(0)	0
	Dhaka Office	40,500	-	-	40,500	20	33,705	1,359	-	35,064	5,436
	SFWPA	144,800	-	-	144,800	20	100,324	8,895	-	109,219	35,581
	UNIQUE	224,800	-	-	224,800	20	151,138	14,732	-	165,870	58,930
	YPSA- Overhead Fund	835,272	-	-	835,272	20	558,954	55,264	-	614,218	221,054
	Hasab Link up	35,500	-	-	35,500	20	20,959	2,908	-	23,867	11,633
	IRCD	650,460	-	-	650,460	20	307,691	68,554	-	376,245	274,215
	SRHR Project	196,024	22,050	-	218,074	20	70,569	29,501	-	100,070	118,004
	CLS	656,129	-	-	656,129	20	236,206	83,985	-	320,191	335,938
	SHOW Project	345,600	58,647	-	404,247	20	62,053	60,619	-	122,672	281,575
	LIFEBOAT Project	47,548	24,633	-	72,181	20	4,755	14,436	-	19,191	52,990



PROPERTY, PLANT & EQUIPMENTS

Particular	Name of the project	COST			Dep. Rate. %	DEPRECIATION				W.D.V at June 30, 2018
		As at July 1, 2017	Addition during the year	Disposal/Adjust. during the year		As at June 30, 2018	Charged during the year	Disposal during the year	As at June 30, 2018	
Laptop	APILUP Project	42,845	45,000	-	87,845	20	15,855	-	24,424	63,421
	YES Project	117,510	-	-	117,510	20	22,345	-	28,130	89,380
	HRDC Cox's Bazar	397,524	54,880	-	452,404	20	74,580	-	154,085	298,319
	KCF	-	111,364	-	111,364	20	22,273	-	22,273	89,091
	CJRF Project	-	108,551	-	108,551	20	5,428	-	5,428	103,123
	TCP Project	-	104,466	-	104,466	20	10,447	-	10,447	94,019
	Malaria & Phased Elimination	76,076	-	-	76,076	20	15,215	-	30,429	45,647
	LIFEBOAT Project	-	8,568	-	8,568	20	1,714	-	1,714	6,854
	Finance Division	-	40,950	-	40,950	20	2,048	-	2,048	38,903
	CCCRRA	-	122,500	-	122,500	20	12,250	-	12,250	110,250
Printer	RRCR Project	-	126,153	-	126,153	20	25,231	-	25,231	100,922
	SFP Project	-	384,615	-	384,615	20	76,923	-	76,923	307,692
	MHII	-	48,518	-	48,518	20	9,704	-	9,704	38,814
	HAIBD Emergency Project-2	-	96,172	-	96,172	20	-	-	-	96,172
	SFWPA	27,300	-	-	27,300	20	1,010	-	23,260	4,040
	Hasab Link up	11,752	-	-	11,752	20	6,538	-	7,901	3,851
	YPSA- Overhead Fund	325,970	22,500	-	348,470	20	254,130	-	266,498	79,972
	SRHR Project	23,296	-	-	23,296	20	8,387	-	11,368	11,928
	CLS	90,688	-	-	90,688	20	32,648	-	44,256	46,432
	SHOW Project	45,893	-	-	45,893	20	6,445	-	14,335	31,558
Computer	APILUP Project	15,153	-	-	15,153	20	3,031	-	5,455	9,698
	YES Project	12,226	-	-	12,226	20	1,426	-	3,586	8,640
	KCF	-	24,394	-	24,394	20	4,879	-	4,879	19,515
	CJRF Project	-	14,075	-	14,075	20	704	-	704	13,371
	TCP Project	-	15,000	-	15,000	20	1,500	-	1,500	13,500
	SFP Project	-	34,223	-	34,223	20	6,845	-	6,845	27,378
	MHII	-	13,552	-	13,552	20	2,710	-	2,710	10,842
	MF & E. Program	1,820,618	898,431	-	2,719,049	20	932,999	-	1,246,203	1,472,846
	YPSA- Overhead Fund	2,573,211	11,500	-	2,584,711	20	2,459,229	-	2,482,025	102,686
	Dhaka Office	60,000	-	-	60,000	20	53,558	-	54,846	5,154
Computer Accessories	IRCD	1,066,950	-	-	1,066,950	20	984,888	-	1,001,300	65,650
	SFWPA	226,696	-	-	226,696	20	186,872	-	194,837	31,859
	DRAF-DACI	22,386	-	-	22,386	20	8,059	-	10,924	11,462
	FLM-IB Project	130,156	197,060	-	327,216	20	-	-	47,906	279,310
	GF NFM Dhaka	37,250	-	-	37,250	20	2,483	-	9,437	27,813
	IRCD	1,297,193	-	-	1,297,193	20	1,169,701	-	1,195,199	101,994
	YPSA- Overhead Fund	172,909	-	-	172,909	20	142,083	-	148,248	24,661
	GF-Head Office	4,500	-	-	4,500	20	3,896	-	4,017	483





PROPERTY, PLANT & EQUIPMENTS

Particular	Name of the project	COST			Dep. Rate. %	DEPRECIATION				W.D.V at June 30, 2018
		As at July 1, 2017	Addition during the year	Disposal/Adjust. during the year		As at June 30, 2018	As at July 1, 2017	Charged during the year	Disposal during the year	
Communication Equipment	SFP Project		1,100		20		220		220	880
	GF-Head Office	4,800			20	4,388	82		4,470	330
Telephone/Mobile /Modem	YPSA- Overhead Fund	287,583			20	252,382	7,040		259,422	28,161
	SFWPA	22,700			20	18,892	762		19,653	3,047
	Dhaka Office	33,240			20	12,553	4,137		16,690	16,550
	UNIQUE	12,980			20	8,727	851		9,577	3,403
	YPSA- Overhead Fund	23,276			20	16,239	1,407		17,646	5,630
Router	APILUP Project	3,034			20	607	485		1,092	1,942
	SFP Project		4,062		20		812		812	3,250
PABX	LIFEBOAT Project		4,820		20		964		964	3,856
	YPSA- Overhead Fund	60,230			20	56,505	745		57,250	2,980
Cultural Equipment	GF-Head Office	4,500			10	4,304	20		4,324	176
	YPSA- Overhead Fund	38,557			10	35,070	349		35,419	3,138
Office Equipment	GF-Head Office	1,600			20	1,582	4		1,585	15
	Operational Fund	83,000			20	71,357	2,329		73,685	9,315
	MF & E. Program	646,798	449,478		20	264,222	130,161		394,383	701,893
	Dhaka Office	70,750			20	65,888	972		66,860	3,890
	HRDC-Ctg.	225,862			20	195,708	6,031		201,739	24,123
	YPSA- Overhead Fund	532,021			20	439,238	18,557		457,795	74,226
	Radio Sagargiri	4,200			20	2,480	344		2,824	1,376
	Dhaka Office	27,440			20	13,391	2,810		16,201	11,239
	HRDC Cox's Bazar	413,166			20	82,633	66,107		148,740	264,426
	YPSA HRM&D		6,422		20		642		642	5,780
Fan	APILUP Project		65,429		20		13,086		13,086	52,343
	GF-Head Office	5,450			10	5,249	20		5,269	181
	Dhaka Office	2,000			10	1,575	42		1,618	382
	HRDC-Ctg.	5,500			10	4,332	117		4,449	1,051
	HRDC Cox's Bazar	108,300			10	52,157	5,614		57,771	50,529
	YPSA- Overhead Fund	537,469			10	464,191	7,328		471,518	65,951
	HRDC-Sitakund	64,030			10	42,786	2,124		44,911	19,119
	UNIQUE	33,600			10	19,665	1,393		21,059	12,541
	SRHR Project	14,560			10	2,766	1,179		3,946	10,614
	APILUP Project	7,198			10	720	648		1,368	5,830
Television	GF NFM Dhaka	1,200			10	120	108		228	972
	KCF		7,088		10		709		709	6,379
	LIFEBOAT Project		2,205		10		221		221	1,985
	YPSA- Overhead Fund	42,000			20	37,954	809		38,763	3,237
	Dhaka Office	12,500			20	11,158	268		11,426	1,074



PROPERTY, PLANT & EQUIPMENTS

Particular	Name of the project	COST			Dep. Rate. %	DEPRECIATION					W.D.V at June 30, 2018
		As at July 1, 2017	Addition during the year	Disposal/Adjust. during the year		As at June 30, 2018	As at July 1, 2017	Charged during the year	Disposal during the year	As at June 30, 2018	
Charger light	LIFEBOAT Project	18,100	-	-	18,100	20	1,810	3,258	-	5,068	13,032
	YPSA- Overhead Fund	5,950	-	-	5,950	20	5,630	64	-	5,694	256
Voltage stabilizer	GF-Head Office	2,780	-	-	2,780	20	2,692	18	-	2,709	71
	YPSA- Overhead Fund	50,200	-	-	50,200	20	44,545	1,131	-	45,676	4,524
Display board	YPSA- Overhead Fund	65,682	-	-	65,682	10	43,745	2,194	-	45,939	19,743
	CLS	83,426	-	-	83,426	10	15,851	6,758	-	22,608	60,818
Water filter	YPSA- Overhead Fund	9,310	-	-	9,310	20	8,313	199	-	8,513	797
	APILUP Project	2,093	-	-	2,093	20	419	335	-	753	1,340
U.P.S./ I.P.S.	YPSA- Overhead Fund	584,645	-	-	584,645	20	471,317	22,666	-	493,982	90,663
	IRCD	51,000	-	-	51,000	20	37,899	2,620	-	40,520	10,480
Electric generator	SFWPA	55,500	-	-	55,500	20	42,104	2,679	-	44,783	10,717
	GF-Head Office	75,500	-	-	75,500	20	64,546	2,191	-	66,737	8,763
Air conditioner	SFWPA	41,500	-	-	41,500	20	25,189	3,262	-	28,451	13,049
	CLS	50,000	-	-	50,000	20	18,000	6,400	-	24,400	25,600
Incinerator	SHOW Project	51,660	-	-	51,660	20	10,332	8,266	-	18,598	33,062
	SRHR Project	49,245	20,615	-	69,860	20	16,703	10,631	-	27,335	42,525
Multimedia Projector	KCF	-	47,250	-	47,250	20	-	9,450	-	9,450	37,800
	YPSA- Overhead Fund	100,000	-	-	100,000	20	88,361	2,328	-	90,689	9,311
Air conditioner	HRDC-Ctg.	352,293	-	-	352,293	20	305,845	9,290	-	315,135	37,158
	YPSA- Overhead Fund	50,000	-	-	50,000	20	46,564	687	-	47,251	2,749
Refrigerator	IRCD	39,000	-	-	39,000	20	23,026	3,195	-	26,220	12,780
	YPSA- Overhead Fund	9,000	-	-	9,000	20	7,691	262	-	7,953	1,047
Refrigerator	GF-Head Office	18,930	-	-	18,930	20	17,575	271	-	17,846	1,084
	Dhaka Office	17,000	22,400	-	39,400	20	14,035	5,073	-	19,108	20,292
Multimedia Projector	HRDC-Ctg.	9,030	-	-	9,030	20	6,850	436	-	7,286	1,744
	YPSA- Overhead Fund	70,400	-	-	70,400	20	56,791	2,722	-	59,513	10,887
Multimedia Projector	HRDC-Sitakund	-	23,990	-	23,990	20	-	4,798	-	4,798	19,192
	YPSA- Overhead Fund	220,857	-	-	220,857	20	203,412	3,489	-	206,901	13,956
CBRN	CLS	65,000	-	-	65,000	20	23,400	8,320	-	31,720	33,280
	IRCD	155,000	-	-	155,000	20	144,348	2,130	-	146,479	8,521
Clinical equipment	KCF	-	82,727	-	82,727	20	-	16,545	-	16,545	66,182
	YPSA- Overhead Fund	574,285	-	-	574,285	20	538,767	7,104	-	545,870	28,415
Photocopier	YPSA- Overhead Fund	19,500	-	-	19,500	20	18,728	154	-	18,883	617
	GF-Head Office	181,450	-	-	181,450	20	130,675	10,155	-	140,830	40,620
Video Camera	YPSA- Overhead Fund	224,425	-	-	224,425	20	195,876	5,710	-	201,586	22,839
	GF-Head Office	41,664	-	-	41,664	20	38,801	573	-	39,373	2,291
Video Camera	YPSA- Overhead Fund	278,052	-	-	278,052	20	255,948	4,421	-	260,369	17,683
	YPSA- Overhead Fund	13,290	-	-	13,290	20	11,972	264	-	12,235	1,055



PROPERTY, PLANT & EQUIPMENTS

Particular	Name of the project	COST				Dep. Rate. %	DEPRECIATION				W.D.V at June 30, 2018
		As at July 1, 2017	Addition during the year	Disposal/Adjust. during the year	As at June 30, 2018		As at July 1, 2017	Charged during the year	Disposal during the year	As at June 30, 2018	
	SFWPA	8,300			8,300	20	6,748	310		7,058	1,242
	Dhaka Office	10,600			10,600	20	3,760	1,368		5,128	5,472
	SRHR Project	9,360			9,360	20	3,370	1,198		4,568	4,792
Scanner	SHOW Project	4,546			4,546	20	909	727		1,637	2,909
	KCF		5,040		5,040	20		336		336	4,704
	Malaria & Phased Elimination	4,702			4,702	15	705	707		1,412	3,290
	LIFEBOAT Project		4,820		4,820	20		964		964	3,856
	HAIBD Emergency Project-2	0	5,570		5,570	20					5,570
Cable Infrastructure	YPSA- Overhead Fund	68,569			68,569	20	63,244	1,065		64,309	4,260
Laminating Machine	YPSA- Overhead Fund	24,540			24,540	20	22,573	393		22,966	1,574
Medical Equipments	YPSA- Overhead Fund	49,500			49,500	20	39,119	2,076		41,195	8,305
Studio Head Phone	YPSA- Overhead Fund	3,200			3,200	20	2,980	44		3,024	176
Sound Proofing Innovation	YPSA- Overhead Fund	90,000			90,000	20	82,269	1,546		83,815	6,185
Microphone & Recorder	YPSA- Overhead Fund	31,395			31,395	20	28,696	540		29,236	2,159
Microphone	IRCD	16,000			16,000	20	9,446	1,311		10,757	5,243
Memory Stick	YPSA- Overhead Fund	5,500			5,500	20	5,122	76		5,198	302
Mobile Disc	YPSA- Overhead Fund	5,000			5,000	20	4,657	69		4,725	275
Sound System with Recorder	YPSA- Overhead Fund	5,945			5,945	20	5,435	102		5,537	408
Water Dispenser	YPSA- Overhead Fund	5,000			5,000	20	4,161	168		4,329	671
	Dhaka Office	23,670			23,670	20	21,121	510		21,631	2,039
	GF-Head Office	23,500			23,500	20	20,977	505		21,481	2,019
	YPSA- Overhead Fund	246,339			246,339	20	193,862	10,495		204,358	41,981
	SFWPA	89,020			89,020	20	58,379	6,128		64,507	24,513
	IRCD	14,500			14,500	20	8,561	1,188		9,749	4,751
	SRHR Project	17,910			17,910	20	6,448	2,292		8,740	9,170
	CLS	91,040			91,040	20	32,774	11,653		44,428	46,612
Digital Camera	SHOW Project	88,019			88,019	20	9,811	15,642		25,453	62,566
	BCTIP	14,500			14,500	20	2,900	2,320		5,220	9,280
	APILUP Project	29,575			29,575	20	5,915	4,732		10,647	18,928
	YES Project	17,243			17,243	20		3,449		3,449	13,794
	KCF		18,561		18,561	20		3,712		3,712	14,849
	CJRF Project		32,203		32,203	20		1,610		1,610	30,593
	LIFEBOAT Project		18,207		18,207	20		3,641		3,641	14,566
Studio Set up	Radio Sagargiri	3,038,956			3,038,956	20	2,041,922	199,407		2,241,329	797,627
Sewing Machine	HRDC Cox's Bazar	67,250			67,250	10	23,128	4,412		27,540	39,710
Automation	MF & E. Program	243,150			243,150	20	97,590	40,607		138,197	219,903
Quick book software	CLS	36,400			36,400	20	13,104	4,659		17,763	18,637
Life Jacket	CLS	4,510			4,510	10	857	365		1,222	3,288
Solar Pannel	HAIBD Emergency Project-2		129,744		129,744	10					129,744



PROPERTY, PLANT & EQUIPMENTS

Particular	Name of the project	COST			Dep. Rate %	DEPRECIATION			W.D.V at June 30, 2018
		As at July 1, 2017	Addition during the year	Disposal/Adjst. during the year		As at June 30, 2018	Charged during the year	Disposal during the year	
Hard Dish	LIFEROAT Project	-	6,105	-	20	-	1,221	-	1,221
<b>TOTAL</b>		<b>81,427,165</b>	<b>6,594,171</b>	<b>2,779,837</b>		<b>37,284,955</b>	<b>4,702,384</b>	<b>-</b>	<b>41,987,339</b>
<b>Total at June 30, 2017</b>		<b>74,654,046</b>	<b>7,980,703</b>	<b>1,220,394</b>		<b>33,748,847</b>	<b>4,512,632</b>	<b>976,524</b>	<b>37,284,955</b>
									<b>44,142,210</b>



		Amount in Taka	
		June 30, 2018	June 30, 2017
<b>6.00 Investment</b>			
Operational Fund (Land Installment)		8,850,171	7,550,171
Flat Installment		1,040,420	-
Micro finance & Enterprise program (FDR)		61,800,522	46,076,771
Staff PF investment		26,355,754	18,124,618
FDR/DPS/Other Institutional investment by YPSA Projects		13,750,000	12,450,000
Investment to YIOBL		-	1,020,000
Partnership investment with YIOBL		-	100,000
Share securities		-	17,000
Limited co. Investment (DSP)		1,065,500	-
Placement share Investment (Dhaka Office)		1,625,000	-
		<b>114,487,367</b>	<b>85,338,560</b>
<b>7.00 Inventories</b>			
Goods and others :			
Revenue stamp and lonthon		39,570	15,495
		<b>39,570</b>	<b>15,495</b>
<b>8.00 Advances &amp; deposits</b>			
Advances	8.01	47,335,598	38,557,921
Deposits	8.02	-	170,300
		<b>47,335,598</b>	<b>38,728,221</b>
<b>8.01 Advances</b>			
Advance against office rent		3,252,815	1,587,750
Advance against staff salary		3,444,875	478,810
Advance to other projects		9,229,006	6,882,516
Advance to staff against Vehicle Installment		6,513,935	5,331,305
Advance against project activity		24,894,967	24,277,540
		<b>47,335,598</b>	<b>38,557,921</b>
<b>8.02 Deposits</b>			
Security deposit against head office rent		-	170,300
		-	<b>170,300</b>
<b>9.00 Loan with groups (MF &amp; E)</b>			
Balance as at July 01, 2017		654,884,983	511,304,955
Transfer from MEEY		-	-
Add: Disbursement made during the year		1,512,338,000	1,025,444,000
		<b>2,167,222,983</b>	<b>1,536,748,955</b>
Less: Realized during the year		(1,266,576,535)	(881,863,972)
Balance as on June 30, 2018		<b>900,646,448</b>	<b>654,884,983</b>
This represent principal amount loan with group members of micro-finance & Micro Enterprise project .			
<b>10.00 Grant receivables</b>			
Balance as at July 01, 2017		-	500
Less: Receivable amount received during the year		-	500
Add: Current year receivables		9,817,992	-
Balance as on June 30, 2018		<b>9,817,992</b>	-
<b>11.00 Cash &amp; Cash equivalent balances</b>			
Cash in hand		284,007	1,169,573
Cash at Bank	11.01	117,090,406	60,356,548
		<b>117,374,413</b>	<b>61,526,121</b>



## Amount in Taka

	June 30, 2018	June 30, 2017
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## 11.01 Cash at bank

AB Bank Ltd. Bahaddarhat Branch SB A/C: 4130-116469-300 (YOF)	775,494	47,091
Basic Bank Ltd. Jublee Road Branch CD A/C: 1310-01-0000558, (GF-BB)	896	215,245
AB Bank Ltd. Bahaddarhat Br. SB A/C: 4130-116335-300 (GF)	86,969	2,252,340
Standard Bank Ltd. Bahaddarhat Br. SB A/C: STD 36000012, (YOPF)	116,464	28,217
Standard Bank Ltd, SB A/C no. 030340022226 Bahaddarhat Br. Ctg (YPSA CMT Salary A/C)	281,233	165,960
Basic Bank Ltd, Jublee Road Br. SB A/C: 1314-01-0001685, (S & I SOCIETY)	460,464	152,808
One Bank Ltd .DTD A/C No -05803000000131( YPSA - HRDC Ctg.)	24,317	257,619
Islami Bank. Sitakund Br. MSA A/C: 20502210200088110, (HRDC-Stk)	31,348	-
AB Bank, Sitakunda Branch, SND A/C No-4109-793708-430	331,498	33,999
One Bank Ltd-- A/C No- 0583000000142( IRCD)	476,337	385,826
Trust Bank, CDA Avenue branch SB a/c no 0020-032000259(UNIQUE -II)	1,834	200,753
AB Bank Ltd. Sitakund Br. SB A/C: 4109-208883-430, (YPC)	462,865	434,354
Uttara Bank. Sitakund Br. STD A/C: 013314100004111, (Evergreen International School)	4,522	3,482
Basic Bank Ltd. Jublee Road Br. SB A/C: 1314-01-0002888 (FSF )	468,509	1,617,593
Bank Asia Ltd. Bahaddarhat Br. STD A/C -03436000034, BDH BR ( SFWPA)	64,764	18,812
Standard Bank STD A/C. no- 03736000003(YGF-Coxbazar)	74,243	73,188
AB Bank Sitakund SB. A/C no-4109-354933-430 (Radio Sagargiri)	67,091	18,263
Standard Bank Ltd. STD A/C No-03036000040( DS HLP)	24,293	11,040
Standard Bank Limited, Bahaddarhat-STD A/C no- 03036000045 (Link up project)	6,057	7,667
AB Bank Ltd , SB A/C - 4109-325108-430 ( PHRPD/ Access Bangladesh)	17,469	35,336
Trust Bank Ltd. STD A/C no-00200320000455(SRHR project)	7,052	5,272
Standard Bank Ltd. SND A/C no.30303600047( KM4DProject)	349,110	567,599
Bank Asia Ltd, Shyamoli br. Dhaka, A/C No.0556000023 (YPSA-SHOVA)	417,203	365,164
AB bank , Bahaddarhat STD A/C no.4130-592567-430 (CEEPI STK)	1,076	553,239
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 03036000055, (YPSA-BCTIP)	3,544	4,737
Trust Bank Ltd. STD A/C no-0020-0320000526(YPSA-SHOW Project)	225,671	240,442
AB Bank-Bahaddarhat A/C No-792136 YPSA-HRDC Cox's Bazar	543,959	36,598
NRB Commercial Bank Ltd. Agrabad Br. SND A/C:010536000000013 (YPSA-NSU)	165,356	7,170
AB bank , Bahaddarhat STD A/C no.4130-794632-430 (YPSA-SABFCWSBY)	776	2,977
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 03036000062, (YPSA-APILUP)	154,697	453,527
Bank Asia-Shyamoli Branch, Dhaka A/C No:05536000031 (CEEPI)	73,739	513,321
Standard Bank Ltd. Bahaddarhat Br. SB A/C: 03036000089(YPSA- FK Exchange Project)	4,230	15,978
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 03036000086, (YPSA-FCLS Project)	2,451	16,666,575
Bank Asia A/C No: 05536000027 Dhaka office, Shyamoli Branch	605,749	1,661,270
Bangladesh Krishi Bank. CD A/C: 20008844, Shyamoli Br. (Dhaka Office)	-	41,143
AB Bank Ltd. Bahaddarhat A/C no-4130-754513-430 (YPSA-KCF Sanitation Project)	2,040,407	3,982,491
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 03036000076(IOM DIBP)	91,432	743,679
Bank Asia Ltd. Bahaddarhat Br. 03436000112 ( YPSA- LIFEBOAT Project)	20,524	14,092
ONE Bank LTD, Chandgaon Br. STD A/C :0583000000583 (YPSA-DICCAD Project)	1,417,954	1,394,950
ONE Bank LTD, Chandgaon Br. STD A/C : 0583-000000559 (YPSA-CBAIB Project)	428,185	85,405
ONE Bank LTD, Chandgaon Br. STD A/C : 0583000000608 (YPSA PHRPD Project)	259,941	124,244
Basic Bank Ltd. Jublee Road Branch CD A/C: 1310-01-0001043, (BNF)	42,937	1,173
ONE Bank LTD, Chandgaon Br. STD A/C :0583000000594 (FLM-IB Project)	143,474	455,442
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 03036000069, (CEVEC Project)	10,629,677	5,759,011
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 03036000088, (FGG Project)	277,934	1,212
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 03736000067, (YES Project)	40,457	101,906



## Amount in Taka

	June 30, 2018	June 30, 2017
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 03036000067, (Center Fund)	4,659,752	327,957
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 03036000066, (SDP)	1,135,522	80,612
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 03036000065, (Welfare Fund)	171,859	50,091
BASIC Bank. Jublee Road Br. SB A/C: 1310-01-02008318, (Aungshree)	43,304	21,312
One Bank Limited, Chandgaon Br. A/C 0583-000000721 (YPSA-CU Resource Centre)	955,002	-
One Bank Limited, Chandgaon Br. STD A/C No. 0583-000000663 (YPSA- PMDC)	6,249	-
Bank Asia Limited Chandgaon Br. Chandgaon Br. STD A/C no. '03436000123 (TCP Project)	1,691,250	-
Standard Bank, Coxbazar br. STD A/C 0373-30000536 No. (YPSA-BGD IKEA Rohingya Resp)	103,828	-
Standard Bank Limited Coxbazar br. STD A/C No. 0373-3000535 (YPSA-CCCRRA Project )	7,890,705	-
AB Bank Ltd. CD A/C no.-4130-791462-430 Bahaddarhat Br. (YPSA- MH- II Project)	298,955	-
Standard Bank Limited Bahaddarhat STD A/C no. 3036000097 (HFHI B MORa Response P)	41,143	-
Standard Bank Ltd. Bahaddar Hat Br. STD A/C: 030-36000093( SCE Project )	82,916	-
Standard Bank Ltd. Bahaddar Hat Br. STD A/C:3036000104 (CJRF Project)	2,499,248	-
Standard Bank Ltd. Bahaddar Hat Br. STD A/C:3036000101 (YPSA - Finance Division)	1,623,236	-
Standard Bank Ltd. SND A/C no.3036000108( YPSA- DRC)	15,272	-
Standard Bank Ltd. Bahaddarhat Br. SND A/C no. 0373-3000595 YPSA-CWW NFI Distributid	15,243,411	-
Standard Bank, Ltd. Coxbazar br. A/C no.373300079 (AAB HAMVRWG Project )	47,277	-
Standard Bank, Ltd. Coxbazar br. A/C no.3733000511 (RRCR Project)	2,023,172	-
Sonali Bank Kutubdia Br. A/C No. 0905-100005516 (YPSA-School Feeding Program- SFP)	4,140,025	-
Standard Bank, Ltd. Coxbazar br. A/C no.3733000537 SCI-GFD-Rohinga Response Project	178,388	-
Standard Bank, Ltd. Coxbazar br. A/C no.3733000533 (HAIBD Emergency Project-1)	2,379	-
Standard Bank, Ltd. Coxbazar br. A/C no.3733000590 (HAIBD Emergency Project -2)	20,912	-
Standard Bank, Ltd. Coxbazar br. A/C no.3733000578 (DFAT Project)	626,806	-
Standard Bank Lt. Bahaddarhat Br SND A/C No. 03036000096 (YPSA HRM & D)	85,193	-
One Bank Lt. Chandgaon Br. STD A/C 0583-000000663 (PHR PWDM)	114,067	-
Standard Bank Ltd. Bahaddarhat Br. SND A/C, '03036000103 Phased elimination of Malaria	89,298	-
Standard Bank Ltd, Bahaddarhat Branch A/C No/. 03036000091 -IOM Danish Funded Project	2,426,811	-
One Bank Ltd-STD A/C No- 0583000000288 (DRAF - DACI)	-	23,777
Bank Asia Potherhat br. A/C No- 05436000009 YPSA GF (BG)	-	45,366
Agrani Bank Ltd, STD A/C-6002136000027 IBW Gulshan Br. ( CRPARP)	-	1,662
AB Bank-Bahaddarhat Branch A/C No-4130-787746-430 (CRPARP)	-	526,177
One Bank Ltd. Current Deposit A/C No- 0581020002764 (YPSA CLS)	-	205,478
AB Bank Ltd. CD A/C no.-4130-791462-430 Bahaddarhat Br. (YPSA- LARC & PM service)	-	454
AB bank, Bahaddarhat STD A/C no.4130-794743-430 (Harvest Plus)	-	4,326
One Bank Ltd, Bahaddarhat br. STD A/C No-0581020003188 (Accessible Dictionary)	-	76,808
One Bank Ltd, Bahaddarhat br. STD A/C No-0583000000299 (DRAF-ARPDCADM)	-	116,304
One Bank Ltd, Bahaddarhat br. STD A/C No-0583000000426 (DRAF-PRPD)	-	4,696
Sonali Bank-Kutubdia Branch A/C No: 20000143 MORa resopnse project	-	208,050
Standard Bank- Bahaddarhat Branch A/C No: 03036000056 (GFATM)	-	62,386
Bank Asia Ltd. Shyamoli Br. A/C No. 05536000023 (GF NFM Dhaka)	-	502,351
Standard Bank Ltd. Bahaddarhat Br. SB A/C: 03036000078, (IOM -JATF Awareness)	-	648
Standard Bank Ltd. Bahaddarhat Br. SB A/C: 03036000090 (Youth for Peace & Harmony-SSP)	-	11,866
AB Bank Ltd. CD A/C no.-4130-751803-430 Bahaddarhat Br. (YPSA- LARC & PM service)	-	22,135
<b>Sub Total of Development Project</b>	<b>67,940,182</b>	<b>42,050,667</b>



## Amount in Taka

June 30, 2018	June 30, 2017
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## 11.02 Cash at bank

BASIC Bank Ltd. Jubilee Road Br. SD A/C-1782	66,879	900,329
Standard Bank Ltd. Bahaddarhat Br. SB A/C-1483	-	-
Bank Asia Ltd. Bahaddarhat Br. SND A/C-0092	225,510	237,636
Bank Asia Ltd. Bahaddarhat Br. AWC A/C-579	31,619	30,317
Southeast Bank Ltd. CDA Avenue Br. CD A/C-10856	2,257,555	2,095,469
Southeast Bank Ltd. CDA Avenue Br. MSN A/C-1743	509,588	690,406
BASIC Bank Ltd. Jubilee Road Br. SD A/C-574	-	317,365
Bank Asia, Bahaddarhat Branch. SD A/C-3436000111	19,575	19,698
Southeast Bank, CDA Avenue Branch. SD A/C-13100001868	5,126	6,142
AB Bank Ltd. Sitakunda Br. Savings A/C-204856-300	1,249,539	363,237
Krishi Bank Ltd. Sitakunda Br. SB A/C-4393	3,425	3,222
National Bank Ltd. Mirarshari Br. CD A/C-1485	1,350,533	63,518
FSIBL. Kumira Br. STD A/C-01-9313100000018	1,649,947	428,978
BASIC Bank Ltd. Zorargonj Br. CD A/C-6816010000261	1,097,271	253,255
Janata Bank Ltd. Shaherkhali Br. SND A/C-01-00118951021	1,121,953	596,095
Sonali Bank Ltd. Kawkhali Br. CD A/C-2213	779,257	138,317
Sonali Bank Ltd. Kawkhali Br. SND A/C-0296	400,429	17,508
Sonali Bank Ltd. Kawkhali Br. SND A/C-0392	15,466	-
Sonali Bank Ltd. Panchari Br. STD A/C-110000009	602,779	191,566
Sonali Bank Ltd. Panchari Br. STD A/C-110000008	363,666	78,654
Sonali Bank Ltd. Panchari Br. STD A/C-5420503000030	5,991	-
AB Bank Ltd. Sitakunda Br. SND A/C-4109-375386-430	1,696,713	811,512
AB Bank Ltd. Sitakunda Br. SND A/C-4109-332147-430	9,196	2,344
AB Bank Ltd. Sitakunda Br. SND A/C-4109-759710-430	139,883	-
AB Bank Ltd. Sitakunda Br. SND A/C-4109-756831-430	6,401	-
IBBL. Borodarogarhat Br. AWCA (Regular) A/C-6711	857,500	490,137
IBBL. Borodarogarhat Br. AWCA (Regular) A/C-6812	52,639	6,104
SEBL Bank Ltd. Chagalnaiya Br. STD A/C-0299	517,257	602,075
UCBL. Baraiarhat Br. SND A/C-1392101000000046	302,934	631,006
SIBL. Roazarhat Br. MND A/C-085-136-0000149	513,570	263,989
FSIBL. Loskarhat Br. MSND A/C-23313100000011	380,502	404,495
UCBL Bank Ltd. Raozan Br. SND A/C-1032301000000799	871,269	97,164
Agrani Bank Ltd. Shantiniketon Br. STD A/C-0200006329975	506,258	134,298
AB Bank Ltd. Sitakunda Br. SB A/C-4109-796818-000	923,209	292,646
AB Bank Ltd. Sitakunda Br. SB A/C-4109-796817-430	3,782,361	-
Standard Bank Ltd. Kumira Br. STD A/C-0020330000050	630,710	42,035
One Bank Ltd. Colonel Hat Br. SND A/C--0943000000091	904,068	-
BASIC Bank Ltd. Colonel Hat Br. S&D A/C--0000484	98,113	341,924
BASIC Bank Ltd. Colonel Hat Br. S&D A/C--0000507	25,479	1,311,220
UCBL Bank Ltd. Katghar Br. CD A/C-1582301000000295	2,130,736	-
Uttara Bank Ltd. Katghar Br. CD A/C-1153	574	660,928
Southeast Bank Ltd. Halishahor Br. SND A/C-00-1613100001322	632,034	312,925
Agrani Bank Ltd. Jalalabad Br. CD A/C-0200004525459	861,485	1,264,340
AB Bank Ltd. CDA Avenue Br. SND A/C-4110-761376-430	1,838,645	-
AB Bank Ltd. CDA Avenue Br. CD A/C-4110-753163	218	649,482





## Amount in Taka

	June 30, 2018	June 30, 2017
UCBL Bank Ltd. Bahaddarhat Br. SND A/C-7923-01-000000444	446,808	-
UCBL Bank Ltd. Bahaddarhat Br. CD A/C-0268	1,846	278,898
Rupali Bank Ltd. Banarupa Br. STD A/C-1784024000107	190,201	177,598
FSIBL. Comilla Br. MSND A/C 015013100000111	1,772,670	624,344
UCB Bank, Azadi Bazar Branch. SND A/C 1311-301000000021	571,602	234,906
FSIBL. Hathazari Br. SND A/C 0,13713100000385	1,019,676	504,748
National Bank, Dagonbhuiyan Branch.SND A/C 0,1029002029659	855,100	454,500
FSIBL. Buktarmunshi Bazar Br. SND A/C 0,23213100000029	523,701	280,927
Exim Bank Ltd, Bagmara Br. STD A/C 0,7413100088631	1,488,410	259,217
Prime Bank Ltd., Heako Br. SND A/C 2518319003645	290,088	55,582
SIBL. Boricong Branch Br. SND A/C 12013-60000071	312,945	351,670
NRBC Bank Ltd. Chandina Br. SND A/C 015036000000004	1,114,761	26,738
BCB Ltd, Kangsanagar Bazar Br. SND A/C 4532000014	1,063,297	306,417
NCC Bank Ltd, Mohipal Br. SND A/C 0093-03225000065	370,148	-
UCB Bank Ltd, Chandanaish Br. SND A/C 1742301000000056	1,137,025	-
Pubali Bank Ltd, Shantirhat Br. SND A/C 1926902008624	846,077	-
One Bank Ltd, Boalkhali Br. SND A/C 05530659	1,206,363	-
Union Bank Ltd, Paduar Bazar Br. SND A/C 0231210000076	1,179,959	-
FSIBL. Patiya Sadar Br. SND A/C 015213100000990	921,142	-
UCBL Bank Ltd, Bottoli Br. SND A/C 12523010276	683,323	-
Exim Bank Ltd, Nobabpur Br. STD A/C 09513100084832	325,392	-
UCBL Bank Ltd, Nowapara Br. SND A/C 0212301000000041	440,159	-
Sonali Bank Ltd. Sachar Br. STD A/C-1516403000018	428,517	-
Pubali Bank Ltd, Kachua Br. SND A/C 4189102000139	715,142	-
Agrani Bank Ltd. Boalkhali Br. SND A/C-0200012068509	1,139,063	-
Bank Asia Ltd. Haziganj Br. SND A/C-06036000088	179,204	-
Krisi Bank. Bamonsundor Br. SND A/C-110	484,255	-
Exim Bank Ltd, Shahrasti Br. SND A/C 05913100154375	4,987	-
Exim Bank Ltd, Modaffor gonj Br. SND A/C 03613100420006	501	-
<b>Sub Total of MF &amp; E Program</b>	<b>49,150,224</b>	<b>18,305,881</b>
<b>Grand Total</b>	<b>117,090,406</b>	<b>60,356,548</b>
<b>12.00 Funds and grants</b>		
<b>Balance as at July 01, 2017</b>	<b>175,033,704</b>	<b>126,906,708</b>
Add: Net Surplus for the year	55,362,494	48,126,997
	<b>230,396,198</b>	<b>175,033,704</b>
Add: ansfer as income and expenses	(2,291,603)	-
<b>Balance as on June 30, 2018</b>	<b>228,104,595</b>	<b>175,033,704</b>
<b>12.01 Transfer as income and expenses</b>		
Transferred from Fixed asset to P&L account (SHOW Project)	(2,779,837)	-
Transferred Advance and loans to P&L account (HRDC Chittagong)	1,264,719	-
Transferred from School Development Fund	130,785	-
Transferred from EPF	91,389	-
Transferred to P&L from Loan to Project (Operational Fund)	(998,659)	-
	<b>(2,291,603)</b>	<b>-</b>



		Amount in Taka	
		June 30, 2018	June 30, 2017
<b>13.00</b>	<b>Savings &amp; accrued interest:</b>		
	MF & ME Member Savings Deposits	13.01 304,714,441	223,433,920
	S & I society members	13.02 4,439,993	4,749,852
		<u>309,154,434</u>	<u>228,183,772</u>
<b>13.01</b>	<b>Savings &amp; accrued interest (MF &amp; ME Group):</b>		
	Balance as at July 01, 2017	223,433,920	170,166,568
	Add: Collection made during the year	218,165,555	163,235,390
	Add: Amount transferred from MEEY	-	-
		441,599,475	333,401,958
	Less: Refund during the year	(136,885,034)	(109,968,038)
	Balance as on June 30, 2018	<u>304,714,441</u>	<u>223,433,920</u>
<b>13.02</b>	<b>Savings &amp; accrued interest (S &amp; I society members):</b>		
	Balance as at July 01, 2017	4,749,852	4,282,036
	Add: Collection made during the year	130,100	1,185,350
		4,879,952	5,467,386
	Less: Withdrawn during the year	(439,959)	(717,534)
	Balance as on June 30, 2018	<u>4,439,993</u>	<u>4,749,852</u>
<b>14.00</b>	<b>Loan account</b>		
	Loan from PKSF	565,611,674	387,438,340
	Loan from BASIC Bank/BSRM for MF & ME	11,161,000	5,354,765
	Arannayk Foundation for CRPAR project	-	10,500,000
	Inter company loans	9,229,006	16,665,781
		<u>586,001,680</u>	<u>419,958,886</u>
<b>15.00</b>	<b>School development fund</b>		
	Balance as at July 01, 2017	130,785	130,785
	Less: Transferred to capital Fund	130,785	-
	Balance as on June 30, 2018	<u>-</u>	<u>130,785</u>
<b>16.00</b>	<b>Insurance fund MF &amp; E</b>		
	Balance as at July 01, 2017	19,065,076	17,917,995
	Add: Collection during the year	10,334,373	7,715,735
	Add: Transfer from Hospital Insurance Fund	-	-
	Add: Transfer from capital fund	-	-
		29,399,449	25,633,730
	Less: Payment during the year	(5,144,036)	(6,568,654)
	Balance as on June 30, 2018	<u>24,255,413</u>	<u>19,065,076</u>
<b>17.00</b>	<b>PKSF (DIISP) Fund</b>		
	Balance as at July 01, 2017	524,804	524,804
	Add: Received during the year	4,344,217	-
		4,869,021	524,804
	Less : Grant for Expenses during the year	(561,565)	-
	Balance as on June 30, 2018	<u>4,307,456</u>	<u>524,804</u>
<b>18.00</b>	<b>Loan Loss Provision</b>		
	Balance as at July 01, 2017	11,360,018	15,307,426
	Add: Provision during the year	10,168,347	14,679,479
		21,528,365	29,986,905
	Less: Provision adjusted during the year	-	(18,626,887)
	Balance as on June 30, 2018	<u>21,528,365</u>	<u>11,360,018</u>



	Amount in Taka	
	June 30, 2018	June 30, 2017
<b>19.00 Liabilities for expenses</b>		
Salary	3,973,350	1,617,290
Audit fee	121,738	60,000
Program cost	19,323,587	2,164,007
VAT & Tax Payable	2,570,689	384,480
Savings Interest payable ( MF&E)	3,278,082	1,678,383
	<b>29,267,446</b>	<b>5,904,160</b>
<b>20.00 Employee Provident Fund</b>		
Balance as at July 01, 2017	19,767,419	14,048,394
Add: Received during the year	5,180,270	4,981,452
Add:Receivable from project	23,413	25,207
Add : Interest income distribution	1,901,782	1,306,559
	<b>26,872,884</b>	<b>20,361,612</b>
Less: Paid during the year	116,597	594,193
Balance as on June 30, 2018	<b>26,756,287</b>	<b>19,767,419</b>
<b>21.00 Staff Security Fund</b>		
Balance as at July 01, 2017	1,220,000	640,000
Add: Received during the year	1,567,000	700,000
	<b>2,787,000</b>	<b>1,340,000</b>
Less: Paid during the year	(330,000)	(120,000)
Balance as on June 30, 2018	<b>2,457,000</b>	<b>1,220,000</b>
<b>22.00 Remittance Fund</b>		
Balance as at July 01, 2017	500,000	500,000
Add: Received during the year	2,627,387	2,408,107
	<b>3,127,387</b>	<b>2,908,107</b>
Less: Paid during the year	(2,627,387)	(2,408,107)
Balance as on June 30, 2018	<b>500,000</b>	<b>500,000</b>
<b>23.00 Liabilities for Grants</b>		
Balance as at July 01, 2017	2,986,966	-
Add: Received	265818282	104,056,864
	<b>268,805,248</b>	<b>104,056,864</b>
Less: Transfer	(268,182,375)	(101,667,619)
	<b>622,873</b>	<b>2,389,245</b>
Add: Transfer from loan account	-	597,721
Balance as on June 30, 2018	<b>622,873</b>	<b>2,986,966</b>
<b>24.00 Grants &amp; Donation</b>		
Grants from CTFK for YPSA-SFWPA	970,425	3,159,515
Grants from Displacement Solution -Switzerland" for YPSA-DS project HLP	-	1,636,320
Grants from PKSF for Microfinance Enrich Program	18,461,959	11,300,000
Grants from DAM for UNIQUE II	5,686,700	10,931,063
Grant from Arannayk foundation for CRPARP	(226,447)	38,279,151
Grants from CRIS Energy for YPSA Dhaka Office	431,500	-
Grants from Access Bangladesh for PHRPD	97,027	154,110
Grants from Plan International Bangladesh For SRHR	9,701,594	11,132,892
Grants from Maxwell for CLS	103,050	14,013,641
Grant from UNICEF for MARA (Shova) Project	2,868,500	3,312,526
Grants from FK Norway-FK Exchange project	113,092	213,465
Grants from Engender health Bangladesh for LARC	-	1,758,212
Grants from Engender health Bangladesh for LARC & PM	198,755	778,962
Grant from Arannayk foundation for FCLS	400,000	-
Grants from HSBC for CEEPI (STK) Project	1,749,518	874,759
Grants from A2I for ACCESSIBLE DICTIONARY Project	-	1,428,000
Grants from BRAC for NFM MALARIA (GFATM) Project	1,771,884	3,305,561



## Amount in Taka

	June 30, 2018	June 30, 2017
Grants from Winrock International BCTIP Project	3,474,391	2,320,000
Grants from PLAN International for SHOW Project	13,441,463	11,986,842
Grants from IOM for YPSA -ASHSHASH Project	-	4,291,501
Grants from SBC for NSU	90,000	462,652
Grants from NGO Platform for SABFCWSBY Project	783,498	939,547
Grants from AAB for APILUP Project	2,072,869	1,632,807
Grants from Concern Worldwide Bangladesh for ROWANU/MORA Response Project	(208,050)	49,752,832
Grants from KADOORIE Cheritable Foundation for YPSA-KCF Sanitation Project	9,059,818	4,517,666
Grants from IOM for YPSA-IOM DIBP Project	10,161,668	2,002,200
Grants from Shipbreaking Plat form for YPSA-LIFE Boat Project	2,907,198	1,102,060
Grants from DRAF for YPSA-DICCAD Project	2,466,000	2,346,000
Grants from WIPO for YPSA-CBAIB Project	2,627,040	3,412,005
Grants from Access Bangladesh Foundation for YPSA-PHRPD (BIG) Project	480,475	207,495
Grants from Light House YPSA-GF NFM Dhaka Office	4,278,374	16,671,871
Grants from PROKASH for YPSA- FLM Project	8,827,351	2,780,621
Grants from GCERF for YPSA-CEVEC Project	35,178,944	34,991,629
Grants from AAB for YPSA-FGG Project	1,014,135	266,120
Grants from HOPE 87 for YPSA-YES Project	2,237,500	2,718,146
Grants from IOM for YPSA-IOM-JATE Project	-	479,511
Unspent Grants Refund to Donor (LDP)	-	(45,908)
Unspent Grants Refund to Donor (Malaria Control Program, R-9)	-	(141,865)
Unspent Grants Refund to Donor (TB Control Program)	-	(151,655)
Grants from NASP for YPSA-SP-2 Project	-	6,212,676
Grant from WIPO for Tiger project	-	1,142,768
Grants from HSBC orf YPSA-CEEPI Project	2,100,000	1,050,000
Grant from NGO Forum for BNF project	250,000	-
Grant from Democracy International for Youth Harmony SSPJ project	2,200,876	-
Grant from AK Khan Foundation for C U Resource center project	947,500	-
Grant from Bangladesh Govt. ICT Division for PMDC project	1,200,000	-
Grant from Tobacco Free Kids Action Fund for TCP project	5,910,101	-
Grant from SCI for IKEA -2 project	3,664,827	-
Grant from SCI for ECW project	3,462,870	-
Grant from SCI for IKEA -1 project	25,664,672	-
Grant from UNICEF for CCCRRA project	25,283,202	-
Grant from Engender health for MH - II project	5,500,000	-
Grant from Concern Worldwide for CWW ENHNMS project	21,917,769	-
Grant from Habitatat for humanity bangladesh( HFHIB) MORA Response Project	13,403,436	-
Grant from BRAC for SCE project	4,483,728	-
Grant from New Venture Fund for CJRF project	4,125,000	-
Grant from Concern Worldwide for CWW NFI project	15,807,475	-
Grant from UN women for AAB project	10,881,542	-
Grant from Action Aid Bangladesh for RRCR project	27,225,043	-
Grant from WFP for SFP project	9,756,406	-
Grant from SCI for GFB project	47,742,889	-
Grant from DEC for HAIBD project - 1	13,880,800	-
Grant from DEC for HAIBD project - 2	4,300,000	-
Grant from SCI for DFAT AHP project	10,103,069	-
Grant from UNDP for PHRPWMD project	967,960	-
Grant from BRAC (GFATM) for Phase Elimination project	3,018,181	-
Grant from Danish Fund for IOM project	5,605,576	-
	<b>410,623,153</b>	<b>253,225,698</b>
<b>25.00 Local contribution Break up</b>		
Local contribution & gains from program and events activities	33,807,855	43,873,882
Received from program & overhead cost	9,531,511	8,663,147
Office Rent, Utilities & Vehicle Income	4,008,641	3,603,951
	<b>47,348,007</b>	<b>56,140,980</b>



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	YOF	GF(BB)	YPSA(ABB)	YPSA Operational Fund	Micro fiance	YPSA CMT
<b>Assets</b>							
<b>Non Current Assets:</b>							
Fixed Assets (As per Schedule)	5	7,598,891	1,592,776		4,305,864	6,104,216	
<b>Current assets:</b>							
Investment	4	616,000	-		8,850,171	61,800,522	
Inventories	5					39,570	
Advances , deposits, Prepayments	6	2,031,072	195,000		1,548,690	27,818,849	
Loan with groups	7	-	-		-	900,646,448	
Grant Receivables	8	-	-			9,817,992	
Cash/Bank & Cash equivalent	9	795,494	896	86,973	116,464	49,251,790	281,233
<b>Total Assets</b>		<b>11,041,457</b>	<b>1,788,672</b>	<b>86,973</b>	<b>14,821,189</b>	<b>1,055,479,387</b>	<b>281,233</b>
<b>Fund &amp; Liabilities</b>							
Fund & Grant/Capital Account	10	9,658,660	1,343,521	(90,748)	14,506,553	117,672,956	(1,171,843)
Loan account	12	1,219,000			200,000	576,772,674	-
Liabilities for expenses	18	163,797			114,636	3,278,082	1,453,076
Savings & accrued interest	11					304,714,441	
Disaster Management Fund	12						
Members welfare fund & Insurance Fund	15					24,255,413	
PKSF (DIISP) Fund	16					4,307,456	
Loan loss provision	17					21,528,365	
Remittance Fund	21					500,000	
Employees Providend Fund	19						
School development fund (Evergreen School)	14						
Staff Security Fund	20					2,450,000	
Liabilities for grants	22		445,151	177,722		-	
<b>Total Fund &amp; Liabilities</b>		<b>11,041,457</b>	<b>1,788,672</b>	<b>86,973</b>	<b>14,821,189</b>	<b>1,055,479,387</b>	<b>281,233</b>



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	S & I Society	HRDC (Ctg)	HRDC(Stk)	IRCD	UNIQUE II	YPC	EIS
<b>Assets</b>								
<b>Non Current Assets:</b>								
Fixed Assets (As per Schedule)	5		6,233,039	756,347	518,919	649,542		36,603
<b>Current assets:</b>								
Investment	4	3,350,000			3,500,000			
Inventories	5							
Advances , deposits, Prepayments	6	538,000	128,665	280,000	4,116,373	563,954	11,766	
Loan with groups	7	-			-			
Grant Receivables	8	-						
Cash/Bank & Cash equivalent	9	462,024	35,387	365,468	476,450	1,834	463,137	6,136
<b>Total Assets</b>		<b>4,350,024</b>	<b>6,397,091</b>	<b>1,401,815</b>	<b>8,611,742</b>	<b>1,215,330</b>	<b>474,903</b>	<b>42,739</b>
<b>Fund &amp; Liabilities</b>								
<b>Fund &amp; Grant/Capital Account</b>								
Loan account	10	(89,968)	5,994,555	1,055,179	8,111,742	752,399	474,903	(137,261)
Liabilities for expenses	12	-	200,000	346,635	500,000	462,931		180,000
Savings & accrued interest	18	-	202,536					
Disaster Management Fund	11	4,439,993						
Members welfare fund & Insurance Fund	12							
PKSF (DIISP) Fund	15							
Loan loss provision	16							
Remittance Fund	17							
Employees Providend Fund	21							
School development fund (Evergreen School)	19							
Staff Security Fund	14							
Liabilities for grants	20							
<b>Total Fund &amp; Liabilities</b>	22	<b>4,350,025</b>	<b>6,397,091</b>	<b>1,401,814</b>	<b>8,611,742</b>	<b>1,215,330</b>	<b>474,903</b>	<b>42,739</b>



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	EPF	SFWPA	SUPRO	YGF (Coxbazar)	RadioSagargiri	D.S HLP	GF (BG)
<b>Assets</b>								
<b>Non Current Assets:</b>								
Fixed Assets (As per Schedule)	5		145,181		1,770,363	809,597		
<b>Current assets:</b>								
Investment	4	26,355,754						
Inventories	5							
Advances , deposits, Prepayments	6				100,000	740,644		
Loan with groups	7							
Grant Receivables	8							
Cash/Bank & Cash equivalent	9	468,509	64,764		74,243	67,563	27,215	-
<b>Total Assets</b>		<b>26,824,263</b>	<b>209,945</b>	<b>-</b>	<b>1,944,606</b>	<b>1,617,804</b>	<b>27,215</b>	<b>-</b>
<b>Fund &amp; Liabilities</b>								
Fund & Grant/Capital Account	10	91,389	204,761		1,944,606	(331,109)	(62,201)	
Loan account	12					1,918,500	100,000	
Liabilities for expenses	18		5,184				(10,584)	
Savings & accrued interest	11							
Disaster Management Fund	12							
Members welfare fund & Insurance Fund	15							
PKSF (DIISP) Fund	16							
Loan loss provision	17							
Remittance Fund	21							
Employees Providend Fund	19	26,732,874				23,413		
School development fund (Evergreen School)	14							
Staff Security Fund	20					7,000		
Liabilities for grants	22							
<b>Total Fund &amp; Liabilities</b>		<b>26,824,263</b>	<b>209,945</b>	<b>-</b>	<b>1,944,606</b>	<b>1,617,804</b>	<b>27,215</b>	<b>-</b>



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	HASAB Link up	CRPARP	LDP	DRAF-DACI	Access Bangladesh (PRPD-Small)	SRHR	YPSA-KM4D	YPSA-CLS Project
<b>Assets</b>									
<b>Non Current Assets:</b>									
Fixed Assets (As per Schedule)	5	15,484	-	-	22,834		463,038		1,492,313
<b>Current assets:</b>									
Investment	4							1,000,000	
Inventories	5								
Advances , deposits, Prepayments	6		-					88,000	
Loan with groups	7							-	
Grant Receivables	8								
Cash/Bank & Cash equivalent	9	6,057	-	-		17,470	17,052	355,350	
<b>Total Assets</b>		<b>21,541</b>	<b>-</b>	<b>-</b>	<b>22,834</b>	<b>17,470</b>	<b>480,090</b>	<b>1,443,350</b>	<b>1,492,313</b>
<b>Fund &amp; Liabilities</b>									
Fund & Grant/Capital Account	10	(28,033)	-	-	22,834	17,470	480,090	1,440,209	1,492,313
Loan account	12		-						
Liabilities for expenses	18	49,574	-					3,142	
Savings & accrued interest	11								
Disaster Management Fund	12								
Members welfare fund & Insurance Fund	15								
PKSF (DIISP) Fund	16								
Loan loss provision	17								
Remittance Fund	21								
Employees Providend Fund	19								
School development fund (Evergreen School)	14								
Staff Security Fund	20								
Liabilities for grants	22								
<b>Total Fund &amp; Liabilities</b>		<b>21,541</b>	<b>-</b>	<b>-</b>	<b>22,834</b>	<b>17,470</b>	<b>480,090</b>	<b>1,443,351</b>	<b>1,492,313</b>





Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	YPSA Shova Project	LARC Service & PMPProjec t	YPSA-Harvest plus	YPSA-CEEPI (STK)	ACCESSIBLE DICTIONARY	YPSA-DRAF-ARPDCCADM	YPSA-DRAF-PRPD	YPSA-NFM MALARIA (GFATM)
<b>Assets</b>									
<b>Non Current Assets:</b>									
Fixed Assets (As per Schedule)	5								-
<b>Current assets:</b>									
Investment	4								
Inventories	5								
Advances , deposits, Prepayments	6	275,094							
Loan with groups	7								
Grant Receivables	8								
Cash/Bank & Cash equivalent	9	418,886			1,076				
<b>Total Assets</b>		<b>693,980</b>	-	-	<b>1,076</b>	-	-	-	-
<b>Fund &amp; Liabilities</b>									
Fund & Grant/Capital Account	10	692,980			1,076				
Loan account	12	1,000							
Liabilities for expenses	18								
Savings & accrued interest	11								
Disaster Management Fund	12								
Members welfare fund & Insurance Fund	15								
PKSF (DIISP) Fund	16								
Loan loss provision	17								
Remittance Fund	21								
Employees Providend Fund	19								
School development fund (Evergreen School)	14								
Staff Security Fund	20								
Liabilities for grants	22								
<b>Total Fund &amp; Liabilities</b>		<b>693,980</b>	-	-	<b>1,076</b>	-	-	-	-



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	YPSA-BCTIP	YPSA-SHOW PROJECT	YPSA-HRDC Cox's Baxar	YPSA-NSU	YPSA-SABFCWSB Y	YPSA-APIILUP	YPSA-Roanu Response Project
<b>Assets</b>								
<b>Non Current Assets:</b>								
Fixed Assets (As per Schedule)	5	9,280	1,641,300	5,671,641			233,874	
<b>Current assets:</b>								
Investment	4			424,420				
Inventories	5							
Advances , deposits, Prepayments	6		50,420	50,000	768,543			
Loan with groups	7							
Grant Receivables	8							
Cash/Bank & Cash equivalent	9	3,544	235,671	553,734	165,356	776	157,142	
<b>Total Assets</b>		<b>12,824</b>	<b>1,927,391</b>	<b>6,699,795</b>	<b>933,899</b>	<b>776</b>	<b>391,016</b>	<b>-</b>
<b>Fund &amp; Liabilities</b>								
<b>Fund &amp; Grant/Capital Account</b>								
Loan account	10	(92,089)	1,927,391	6,697,955	933,900	1,742	351,647	
Liabilities for expenses	12					(1,763)		
Savings & accrued interest	18	104,913		1,840		797	39,369	
Disaster Management Fund	11							
Members welfare fund & Insurance Fund	12							
PKSF (DIISP) Fund	15							
Loan loss provision	16							
Remittance Fund	17							
Employees Providend Fund	21							
School development fund (Evergreen School)	19							
Staff Security Fund	14							
Liabilities for grants	20							
<b>Total Fund &amp; Liabilities</b>	22	<b>12,824</b>	<b>1,927,391</b>	<b>6,699,795</b>	<b>933,900</b>	<b>776</b>	<b>391,016</b>	<b>-</b>



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	YPSA-CEEPI Project	YPSA-FK Exchange	LARC PM Services Method	FCLS	YPSA-Dhaka Office	KCF	IOM DIBP
<b>Assets</b>								
<b>Non Current Assets:</b>								
Fixed Assets (As per Schedule)	5					103,253	282,934	
<b>Current assets:</b>								
Investment	4					1,625,000		
Inventories	5							
Advances , deposits, Prepayments	6					366,294	13,884	132,096
Loan with groups	7					-		
Grant Receivables	8							
Cash/Bank & Cash equivalent	9	73,911	4,230		3,711	608,075	2,045,659	91,432
<b>Total Assets</b>		<b>73,911</b>	<b>4,230</b>	<b>-</b>	<b>3,711</b>	<b>2,702,622</b>	<b>2,342,477</b>	<b>223,528</b>
<b>Fund &amp; Liabilities</b>								
Fund & Grant/Capital Account	10	72,911	4,230		3,711	2,416,318	1,186,580	(182,386)
Loan account	12	1,000				286,304		200,000
Liabilities for expenses	18						1,155,897	205,914
Savings & accrued interest	11							-
Disaster Management Fund	12							
Members welfare fund & Insurance Fund	15							
PKSF (DIISP) Fund	16							
Loan loss provision	17							
Remittance Fund	21							
Employees Providend Fund	19							
School development fund (Evergreen School)	14							
Staff Security Fund	20							
Liabilities for grants	22							
<b>Total Fund &amp; Liabilities</b>		<b>73,911</b>	<b>4,230</b>	<b>-</b>	<b>3,711</b>	<b>2,702,622</b>	<b>2,342,477</b>	<b>223,528</b>



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	LIFEBOAT	DRAF-DICCAD	CBAIB	YPSA- PHRPD (BIG)	BNF	GF NFM Dhaka	FLM
<b>Assets</b>								
<b>Non Current Assets:</b>								
Fixed Assets (As per Schedule)	5	140,837					28,786	456,204
<b>Current assets:</b>								
Investment	4							
Inventories	5							
Advances , deposits, Prepayments	6		7,600					
Loan with groups	7							
Grant Receivables	8							
Cash/Bank & Cash equivalent	9	20,524	1,417,954	428,185	259,941	42,937		144,408
<b>Total Assets</b>		<b>161,361</b>	<b>1,425,554</b>	<b>428,185</b>	<b>259,941</b>	<b>42,937</b>	<b>28,786</b>	<b>600,612</b>
<b>Fund &amp; Liabilities</b>								
Fund & Grant/Capital Account	10	(784,428)	1,425,346	(592,117)	259,941	42,937	28,786	(13,644)
Loan account	12	561,000		1,000,000				323,500
Liabilities for expenses	18	384,789	208	20,302				290,756
Savings & accrued interest	11							
Disaster Management Fund	12							
Members welfare fund & Insurance Fund	15							
PKSF (DIISP) Fund	16							
Loan loss provision	17							
Remittance Fund	21							
Employees Providend Fund	19							
School development fund (Evergreen School)	14							
Staff Security Fund	20							
Liabilities for grants	22							
<b>Total Fund &amp; Liabilities</b>		<b>161,361</b>	<b>1,425,554</b>	<b>428,185</b>	<b>259,941</b>	<b>42,937</b>	<b>28,786</b>	<b>600,612</b>



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	GCERF	FGG	YES	Center Fund	SDP	Welfare Fund	IOM JATF
<b>Assets</b>								
<b>Non Current Assets:</b>								
Fixed Assets (As per Schedule)	5	259,787		181,338				
<b>Current assets:</b>								
Investment	4				5,900,000	1,065,500		
Inventories	5							
Advances , deposits, Prepayments	6	40,000				1,302,822		
Loan with groups	7							
Grant Receivables	8							
Cash/Bank & Cash equivalent	9	10,636,039	277,963	40,815	4,659,752	1,135,522	171,859	
<b>Total Assets</b>		<b>10,935,826</b>	<b>277,963</b>	<b>222,153</b>	<b>10,559,752</b>	<b>3,503,844</b>	<b>171,859</b>	<b>-</b>
<b>Fund &amp; Liabilities</b>								
Fund & Grant/Capital Account	10	10,550,722	277,963	222,153	10,559,752	2,503,844	171,859	(631)
Loan account	12	1,000				1,000,000		631
Liabilities for expenses	18	384,104						
Savings & accrued interest	11							
Disaster Management Fund	12							
Members welfare fund & Insurance Fund	15							
PKSF (DIISP) Fund	16							
Loan loss provision	17							
Remittance Fund	21							
Employees Providend Fund	19							
School development fund (Evergreen School)	14							
Staff Security Fund	20							
Liabilities for grants	22							
<b>Total Fund &amp; Liabilities</b>		<b>10,935,826</b>	<b>277,963</b>	<b>222,153</b>	<b>10,559,752</b>	<b>3,503,844</b>	<b>171,859</b>	<b>-</b>



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	SSJP (YOUTH in Hermoni)	Aungshi	YPSA-CU Resource Centre	YPSA-PMDC	YPSA-TCP	YPSA-IKEA 2 Project	YPSA-ECW Project
<b>Assets</b>								
<b>Non Current Assets:</b>								
Fixed Assets (As per Schedule)	5		549			107,519		
<b>Current assets:</b>								
Investment	4							
Inventories	5							
Advances , deposits, Prepayments	6		548,305			8,000	1,352,577	
Loan with groups	7							
Grant Receivables	8							
Cash/Bank & Cash equivalent	9		51,237	955,002	6,249	1,693,825	105,315	
<b>Total Assets</b>		-	<b>600,091</b>	<b>955,002</b>	<b>6,249</b>	<b>1,809,345</b>	<b>1,457,892</b>	-
<b>Fund &amp; Liabilities</b>								
Fund & Grant/Capital Account	10	(20,468)	600,090	954,002	6,249	1,809,344	887,059	
Loan account	12	500		1,000				
Liabilities for expenses	18	19,968					570,833	
Savings & accrued interest	11							
Disaster Management Fund	12							
Members welfare fund & Insurance Fund	15							
PKSF (DIISP) Fund	16							
Loan loss provision	17							
Remittance Fund	21							
Employees Providend Fund	19							
School development fund (Evergreen School)	14							
Staff Security Fund	20							
Liabilities for grants	22							
<b>Total Fund &amp; Liabilities</b>		-	<b>600,090</b>	<b>955,002</b>	<b>6,249</b>	<b>1,809,344</b>	<b>1,457,892</b>	-



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	YPSA- IKEA I Project	YPSA- CCCRRA Project (UNICEF)	YPSA-MHII	YPSA-IPHT (IOM)	YPSA-CWW ENHNMS Project	YPSA-HFHI B MORA Response Project	YPSA-SCE
<b>Assets</b>								
<b>Non Current Assets:</b>								
Fixed Assets (As per Schedule)	5		157,750	49,656				17,955
<b>Current assets:</b>								
Investment	4							
Inventories	5							
Advances , deposits, Prepayments	6		280,000	29,200	45,000			
Loan with groups	7							
Grant Receivables	8							
Cash/Bank & Cash equivalent	9		7,891,056	308,956	618		41,143.70	82,916
<b>Total Assets</b>		-	<b>8,328,806</b>	<b>387,812</b>	<b>45,618</b>	-	<b>41,144</b>	<b>100,871</b>
<b>Fund &amp; Liabilities</b>								
<b>Fund &amp; Grant/Capital Account</b>								
Loan account	10		8,048,539	387,412	(60,855)	(6,632)	(46,856)	(473,898)
Liabilities for expenses	12				101,000			574,768
Savings & accrued interest	18		280,267	400	5,473	6,632	88,000	1
Disaster Management Fund	11							
Members welfare fund & Insurance Fund	12							
PKSF (DIISP) Fund	15							
Loan loss provision	16							
Remittance Fund	17							
Employees Providend Fund	21							
School development fund (Evergreen School)	19							
Staff Security Fund	14							
Liabilities for grants	20							
<b>Total Fund &amp; Liabilities</b>	22	-	<b>8,328,806</b>	<b>387,812</b>	<b>45,618</b>	-	<b>41,144</b>	<b>100,871</b>



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	YPSA-CJRF	YPSA-Finance Division	YPSA-DRC	YPSA-CWW NFI Distribution Project	YPSA-UN Project (Action Aid)	YPSA-RRCR Project	YPSA-SFP Project
<b>Assets</b>								
<b>Non Current Assets:</b>								
Fixed Assets (As per Schedule)	5	189,420	38,902			71,945	219,198	527,620
<b>Current assets:</b>								
Investment	4							
Inventories	5							
Advances , deposits, Prepayments	6		3,796,250		25,000	-	24,000	
Loan with groups	7		-					
Grant Receivables	8							
Cash/Bank & Cash equivalent	9	2,509,248	1,623,236	15,272	15,243,411	53,508	2,037,038	4,152,193
<b>Total Assets</b>		<b>2,698,668</b>	<b>5,458,388</b>	<b>15,272</b>	<b>15,268,411</b>	<b>125,453</b>	<b>2,280,236</b>	<b>4,679,813</b>
<b>Fund &amp; Liabilities</b>								
Fund & Grant/Capital Account	10	2,698,070	5,457,888	15,272	15,243,993	125,453	2,277,696	4,339,563
Loan account	12	500	500		1,000			
Liabilities for expenses	18	98			23,418		2,540	340,250
Savings & accrued interest	11							
Disaster Management Fund	12							
Members welfare fund & Insurance Fund	15							
PKSF (DIISP) Fund	16							
Loan loss provision	17							
Remittance Fund	21							
Employees Providend Fund	19							
School development fund (Evergreen School)	14							
Staff Security Fund	20							
Liabilities for grants	22							
<b>Total Fund &amp; Liabilities</b>		<b>2,698,668</b>	<b>5,458,388</b>	<b>15,272</b>	<b>15,268,411</b>	<b>125,453</b>	<b>2,280,236</b>	<b>4,679,813</b>





Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	YPSA-SCI-GFD- Rohinga Response Project	YPSA-HAIBD Emergency Project-1	YPSA-HAIBD Emergency Project-2	YPSA DEAT AHP Project	YPSA HRM&D	PHR PWDM	YPSA- Phased Elimination of Malaria
<b>Assets</b>								
<b>Non Current Assets:</b>								
Fixed Assets (As per Schedule)	5			294,686	-	5,780		48,937
<b>Current assets:</b>								
Investment	4							
Inventories	5							
Advances , deposits, Prepayments	6							
Loan with groups	7							
Grant Receivables	8							
Cash/Bank & Cash equivalent	9	179,479.50	6,718	22,715	636,639	85,805	114,067	91,347
<b>Total Assets</b>		<b>179,480</b>	<b>6,718</b>	<b>317,401</b>	<b>636,639</b>	<b>91,585</b>	<b>114,067</b>	<b>140,284</b>
<b>Fund &amp; Liabilities</b>								
Fund & Grant/Capital Account	10	(17,584,974)	(995,819)	(1,045,542)	636,639	90,284	114,067	140,284
Loan account	12			50,000				
Liabilities for expenses	18	17,764,453	1,002,537	1,312,943		1,301		
Savings & accrued interest	11							
Disaster Management Fund	12							
Members welfare fund & Insurance Fund	15							
PKSF (DIISP) Fund	16							
Loan loss provision	17							
Remittance Fund	21							
Employees Providend Fund	19							
School development fund (Evergreen School)	14							
Staff Security Fund	20							
Liabilities for grants	22							
<b>Total Fund &amp; Liabilities</b>		<b>179,480</b>	<b>6,718</b>	<b>317,401</b>	<b>636,639</b>	<b>91,585</b>	<b>114,067</b>	<b>140,284</b>



Young Power in Social action (YPSA)  
 Name of Project/ Program : YPSA Consolidated  
 Financial Position as at June 30, 2018

Particulars	Notes	YPSA-IOM Danish Funded Project	Sub Total	Grand Total
<b>Assets</b>				
<b>Non Current Assets:</b>				
Fixed Assets (As per Schedule)	5		43,254,159	43,254,159
<b>Current assets:</b>				
Investment	4		114,487,367	114,487,367
Inventories	5		39,570	39,570
Advances , deposits, Prepayments	6	59,500	47,335,598	47,335,598
Loan with groups	7		900,646,448	900,646,448
Grant Receivables	8		9,817,992	9,817,992
Cash/Bank & Cash equivalent	9	2,426,811	117,374,415	117,374,415
<b>Total Assets</b>		<b>2,486,311</b>	<b>1,232,955,548</b>	<b>1,232,955,548</b>
<b>Fund &amp; Liabilities</b>				
Fund & Grant/Capital Account	10	2,486,311	228,104,595	228,104,595
Loan account	12		586,001,680	586,001,680
Liabilities for expenses	18		29,267,446	29,267,446
Savings & accrued interest	11		309,154,434	309,154,434
Disaster Management Fund	12		-	-
Members welfare fund & Insurance Fund	15		24,255,413	24,255,413
PKSF (DIISP) Fund	16		4,307,456	4,307,456
Loan loss provision	17		21,528,365	21,528,365
Remittance Fund	21		500,000	500,000
Employees Providend Fund	19		26,756,287	26,756,287
School development fund (Evergreen School)	14		-	-
Staff Security Fund	20		2,457,000	2,457,000
Liabilities for grants	22		622,873	622,873
<b>Total Fund &amp; Liabilities</b>		<b>2,486,311</b>	<b>1,232,955,548</b>	<b>1,232,955,548</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
 Name of Project/ Program : YPSA Consolidated  
 Income Statement for the year ended June 30, 2018

Particulars	Notes	YOF	GF(BB)	YPSA(AB B)	YPSA Operational Fund	Micro fiance	YPSA CMT	S & I Society
<b>INCOME:</b>								
Grants						18,461,959		
Cash donation								
Local Contribution		1,707,871			66,200		662,499	3,400.00
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)		3,025,046			244,082		5,863,040	-
Service Charge from Loan disbursement						176,609,014		
Food & Refreshment (HRDC, YTC, YOF)								
Sponsorship Fees, Fees & Charges		13,020				675,855		-
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)		1,610,946			-	626,819		-
Sale of office doc. & other sales services		107,631		21,014	1,905.00	3,562,355	170	200,552
Interest (Bank, FDR, Loan)								
<b>Total Income</b>		<b>6,464,514</b>	<b>-</b>	<b>21,014</b>	<b>610,977</b>	<b>199,936,002</b>	<b>6,525,709</b>	<b>203,952</b>

**EXPENDITURE:**

Administrative Expenses		4,574,395	42,365	22,271	964,263	19,072,425	15,122	12,437
Travel & Peridium		297,961	-		66,569	4,060,497	-	-
Salary & Benefits		647,523	-		-	78,133,255	6,155,000	-
Human resources & Organizational development		467,061	-		-		76,100	-
Direct Program Cost		36,431	-		-	47,149,524	-	-
Other Program Cost								
Service charge paid PKSF & Others						21,107,019		
Loss on disposal of Assets/ Sale of share security					17,000			
Net Surplus /Deficit (Current Year)		441,143	(42,365)	(1,257)	(436,855)	30,413,282	279,487	191,515
<b>Total Expenditure</b>		<b>6,464,514</b>	<b>-</b>	<b>21,014</b>	<b>610,977</b>	<b>199,936,002</b>	<b>6,525,709</b>	<b>203,952</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
**Name of Project/ Program : YPSA Consolidated**  
**Income Statement for the year ended June 30, 2018**

Particulars	Notes	HRDC (Ctng)	HRDC(Stk)	IRCD	UNIQUE II	YPC	EIS	EPF
<b>INCOME:</b>								
Grants					5,686,700			
Cash donation								
Local Contribution			34,500	4,613,951	405,913	115,392		
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)								
Service Charge from Loan disbursement								
Food & Refreshment (HRDC, YTC, YOF)		2,948,823	1,396,178					
Sponsorship Fees, Fees & Charges								
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)				869,320				
Sale of office doc. & other sales services						216,190	547,425	
Interest (Bank, FDR, Loan)		19,475	5,168	9,413	2,705	10,687	36	1,979,977
<b>Total Income</b>		<b>2,968,298</b>	<b>1,435,846</b>	<b>5,492,685</b>	<b>6,095,318</b>	<b>342,269</b>	<b>547,461</b>	<b>1,979,977</b>

<b>EXPENDITURE:</b>								
Administrative Expenses								
Travel & Peridium		2,916,263	333,732	594,763	823,691	35,021	159,798	78,195
Salary & Benefits		7,193	20	202,046	51,251			
Human resources & Organizational development		651,509	277,671	3,708,684	3,021,763	278,560	389,339	
Direct Program Cost					44,890			
Other Program Cost		976,674	412,492	603,737	2,399,057			1,901,782
Service charge paid PKSF & Others								
Loss on disposal of Assets/ Sale of share security								
Net Surplus /Deficit (Current Year)		(1,583,342)	411,931	383,455	(245,334)	28,688	(2,276)	
<b>Total Expenditure</b>		<b>2,968,298</b>	<b>1,435,846</b>	<b>5,492,685</b>	<b>6,095,318</b>	<b>342,269</b>	<b>547,461</b>	<b>1,979,977</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
 Name of Project/ Program : YPSA Consolidated  
 Income Statement for the year ended June 30, 2018

Particulars	Notes	SFWPA	SUPRO	YGF (Coxbazar )	RadioSaga rgiri	D.S HLP	GF (BG)	HASAB Link up	CRPARP
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INCOME:									
Grants		970,425							(226,447)
Cash donation									
Local Contribution					14,960				
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)									
Service Charge from Loan disbursement									
Food & Refreshment (HRDC, YTC, YOF)					700,256				
Sponsorship Fees, Fees & Charges									
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)									
Sale of office doc. & other sales services				1,902	643	474	746		7,222
Interest (Bank, FDR, Loan)		2,666							
<b>Total Income</b>		<b>973,091</b>	<b>-</b>	<b>1,902</b>	<b>700,899</b>	<b>15,434</b>	<b>746</b>	<b>-</b>	<b>(219,225)</b>

EXPENDITURE:									
Administrative Expenses		53,121	153	1,570	265,415	2,181	46,112	5,481	5,035
Travel & Peridium					75,780				-
Salary & Benefits		234,602			506,008				-
Human resources & Organizational development									
Direct Program Cost		308,604			126,125				283,132
Other Program Cost					5,000				
Service charge paid PKSF & Others									
Loss on disposal of Assets/ Sale of share security									
Net Surplus /Deficit (Current Year)		376,764	(153)	332	(277,429)	13,253	(45,366)	(5,481)	(507,392)
<b>Total Expenditure</b>		<b>973,091</b>	<b>-</b>	<b>1,902</b>	<b>700,899</b>	<b>15,434</b>	<b>746</b>	<b>-</b>	<b>(219,225)</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
**Name of Project/ Program : YPSA Consolidated**  
**Income Statement for the year ended June 30, 2018**

Particulars	Notes	LDP	DRAF- DACI	Access Bangladesh (PRPD- Small)	SRHR	YPSA- KM4D	YPSA-CLS Project	YPSA Shova Project
<b>INCOME:</b>								
Grants				97,027	9,701,594		103,050	2,868,500
Cash donation								
Local Contribution						802,495		
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)								
Service Charge from Loan disbursement								
Food & Refreshment (HRDC, YTC, YOF)								
Sponsorship Fees, Fees & Charges								
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)								
Sale of office doc. & other sales services						1,758,750		
Interest (Bank, FDR, Loan)		398		867		8,604		7,575
<b>Total Income</b>		-	<b>398</b>	<b>97,894</b>	<b>9,701,594</b>	<b>2,569,849</b>	<b>103,050</b>	<b>2,876,075</b>

<b>EXPENDITURE:</b>								
Administrative Expenses								
Travel & Peridium		28,303		9,540	629,288	118,996	310,366	276,967
Salary & Benefits				41,600	473,986	61,428		64,255
Human resources & Organizational development					5,631,086	2,697,198		1,237,634
Direct Program Cost								
Other Program Cost		154,000		60,509	3,013,645	212,194		1,250,039
Service charge paid PKSF & Others								
Loss on disposal of Assets/ Sale of share security								
Net Surplus /Deficit (Current Year)		(154,000)	(27,906)	(13,755)	(46,411)	(519,967)	(207,316)	47,180
<b>Total Expenditure</b>		-	<b>398</b>	<b>97,894</b>	<b>9,701,594</b>	<b>2,569,849</b>	<b>103,050</b>	<b>2,876,075</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
 Name of Project/ Program : YPSA Consolidated  
 Income Statement for the year ended June 30, 2018

Particulars	Notes	LARC Service&P MProject	YPSA-Harvest plus	YPSA-CEEPI (STK)	ACCESSIBL E DICTONAR Y	YPSA-DRAF- ARPDCCADM	YPSA-DRAF- PRPD	YPSA-NFM MALARIA (GFATM)
<b>INCOME:</b>				1,749,518				1,771,884
Grants								
Cash donation								
Local Contribution								
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)								
Service Charge from Loan disbursement								
Food & Refreshment (HRDC, YTC, YOF)								
Sponsorship Fees, Fees & Charges								
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)								
Sale of office doc. & other sales services				33,960		1,991		3,198
Interest (Bank, FDR, Loan)								
<b>Total Income</b>		-	-	<b>1,783,478</b>	-	<b>1,991</b>	-	<b>1,775,082</b>

<b>EXPENDITURE:</b>								
Administrative Expenses								
Travel & Peridium								
Salary & Benefits								
Human resources & Organizational development								
Direct Program Cost								
Other Program Cost								
Service charge paid PKSF & Others								
Loss on disposal of Assets/ Sale of share security								
Net Surplus /Deficit (Current Year)	(454)	(4,411)	(552,174)	(76,808)	(116,304)	(4,696)		(134,050)
<b>Total Expenditure</b>	-	-	<b>1,783,478</b>	-	<b>1,991</b>	-	-	<b>1,775,082</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
 Name of Project/ Program : YPSA Consolidated  
 Income Statement for the year ended June 30, 2018

Particulars	Notes	YPSA- BCTIP	YPSA-SHOW PROJECT	YPSA- HRDC Cox's Baxar	YPSA-NSU	YPSA- SABFCWSB Y	YPSA- APILUP	YPSA- Roanu Response Project
<b>INCOME:</b>								
Grants		3,474,391	13,441,463		90,000	783,498	2,072,869	(208,050)
Cash donation								
Local Contribution		375,544		40,000	3,239,291		-	
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)								
Service Charge from Loan disbursement								
Food & Refreshment (HRDC, YTC, YOF)								
Sponsorship Fees, Fees & Charges								
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)				863,069				
Sale of office doc. & other sales services								
Interest (Bank, FDR, Loan)		2,661	32,390	6,634	17,565		5,408	
<b>Total Income</b>		<b>3,852,596</b>	<b>13,473,853</b>	<b>909,703</b>	<b>3,346,855</b>	<b>784,201</b>	<b>2,078,277</b>	<b>(208,050)</b>
<b>EXPENDITURE:</b>								
Administrative Expenses		637,911	1,312,724	895,608	2,236,735	14,461	409,878	
Travel & Peridium		286,394	517,834		15,975	28,036	28,210	
Salary & Benefits		1,903,125	3,961,100	76,000		197,000	814,676	
Human resources & Orgainazational development								
Direct Program Cost		494,854	7,942,174		699,046	547,702	654,254	
Other Program Cost							411,977	
Service charge paid PKSF & Others								
Loss on disposal of Assets/ Sale of share security								
Net Surplus /Deficit (Current Year)		530,312	(259,979)	(61,905)	395,100	(2,998)	(240,718)	(208,050)
<b>Total Expenditure</b>		<b>3,852,596</b>	<b>13,473,853</b>	<b>909,703</b>	<b>3,346,855</b>	<b>784,201</b>	<b>2,078,277</b>	<b>(208,050)</b>





**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
**Name of Project/ Program : YPSA Consolidated**  
**Income Statement for the year ended June 30, 2018**

Particulars	Notes	YPSA- CEEPI Project	YPSA-FK Exchange	LARC PM Services Method	FCLS	YPSA-Dhaka Office	KCF	IOM DIBP
<b>INCOME:</b>								
Grants		2,100,000	113,092	198,755	400,000	431,500	9,059,818	10,161,668
Cash donation								
Local Contribution					-	1,229,385		
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)								
Service Charge from Loan disbursement								
Food & Refreshment (HRDC, YTC, YOF)								
Sponsorship Fees, Fees & Charges								
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)						1,096,596		
Sale of office doc. & other sales services								
Interest (Bank, FDR, Loan)		15,308	325		92,574	27,703	70,831	65,512
<b>Total Income</b>		<b>2,115,308</b>	<b>113,417</b>	<b>198,755</b>	<b>492,574</b>	<b>2,785,184</b>	<b>9,130,649</b>	<b>10,227,180</b>

<b>EXPENDITURE:</b>								
Administrative Expenses		109,424	5,000	135	825,289	931,411	963,100	57,585
Travel & Peridium		35,515	56,065		753,901	39,933	53,330	97,375
Salary & Benefits		952,563			5,463,475	397,913	2,166,734	476,550
Human resources & Organizational development		-				-		
Direct Program Cost		1,480,160		219,755	366,249		8,734,563	10,481,785
Other Program Cost								
Service charge paid PKSF & Others								
Loss on disposal of Assets/ Sale of share security								
Net Surplus /Deficit (Current Year)		(462,354)	52,352	(21,135)	(6,916,340)	1,415,927	(2,787,078)	(886,115)
<b>Total Expenditure</b>		<b>2,115,308</b>	<b>113,417</b>	<b>198,755</b>	<b>492,574</b>	<b>2,785,184</b>	<b>9,130,649</b>	<b>10,227,180</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
**Name of Project/ Program : YPSA Consolidated**  
**Income Statement for the year ended June 30, 2018**

Particulars	Notes	LIFEBOAT	DRAF- DICCAD	CBAIB	YPSA- PHRPD (BIG)	BNF	GF NFM Dhaka	FLM
<b>INCOME:</b>								
Grants		2,907,198	2,466,000	2,627,040	480,475	250,000	4,278,374	8,827,351
Cash donation								
Local Contribution								
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)								
Service Charge from Loan disbursement								
Food & Refreshment (HRDC, YTC, YOF)								
Sponsorship Fees, Fees & Charges								
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)								
Sale of office doc. & other sales services								
Interest (Bank, FDR, Loan)		5,230	31,154	4,615	1,695		5,438	26,759
<b>Total Income</b>		<b>2,912,428</b>	<b>2,497,154</b>	<b>2,631,655</b>	<b>482,170</b>	<b>250,000</b>	<b>4,283,812</b>	<b>8,854,110</b>

<b>EXPENDITURE:</b>								
Administrative Expenses		322,480	359,172	28,397	18,797	1,645	7,061	885,634
Travel & Peridium		114,958	93,138	54,367	641		287,186	1,347,188
Salary & Benefits		1,794,659	1,442,870	302,070	162,500		3,171,959	2,593,691
Human resources & Organizational development								48,208
Direct Program Cost		995,259	565,577	2,916,199	163,535	206,591	1,466,883	4,673,504
Other Program Cost								
Service charge paid PKSF & Others								
Loss on disposal of Assets/ Sale of share security								
Net Surplus /Deficit (Current Year)		(314,928)	36,397	(669,378)	136,697	41,764	(649,277)	(694,115)
<b>Total Expenditure</b>		<b>2,912,428</b>	<b>2,497,154</b>	<b>2,631,655</b>	<b>482,170</b>	<b>250,000</b>	<b>4,283,812</b>	<b>8,854,110</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
 Name of Project/ Program : YPSA Consolidated  
 Income Statement for the year ended June 30, 2018

Particulars	Notes	GCERF	FGG	YES	Center Fund	SDP	Welfare Fund	IOM JATF
<b>INCOME:</b>								
Grants		35,178,944	1,014,135	2,237,500				
Cash donation								
Local Contribution					6,317,523	3,970,165	219,000	
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)						399,343		
Service Charge from Loan disbursement								
Food & Refreshment (HRDC, YTC, YOF)								
Sponsorship Fees, Fees & Charges								
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)						438,030		
Sale of office doc. & other sales services								
Interest (Bank, FDR, Loan)		64,907	1,397	9,531	22,602	16,079	1,598.00	
<b>Total Income</b>		<b>35,243,851</b>	<b>1,015,532</b>	<b>2,247,031</b>	<b>6,340,125</b>	<b>4,823,617</b>	<b>220,598</b>	<b>-</b>

<b>EXPENDITURE:</b>								
Administrative Expenses			156,081	261,324	8,330	1,555,231	98,830	648
Travel & Peridium						49,702		
Salary & Benefits		6,594,529	382,500	732,950		363,406		
Human resources & Organizational development						741,700		
Direct Program Cost		23,862,066	199,840	1,350,685				
Other Program Cost								
Service charge paid PKSF & Others								
Loss on disposal of Assets/ Sale of share security								
Net Surplus /Deficit (Current Year)		4,787,256	277,111	(97,928)	6,331,795	2,113,578	121,768	(648)
<b>Total Expenditure</b>		<b>35,243,851</b>	<b>1,015,532</b>	<b>2,247,031</b>	<b>6,340,125</b>	<b>4,823,617</b>	<b>220,598</b>	<b>-</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
**Name of Project/ Program : YPSA Consolidated**  
**Income Statement for the year ended June 30, 2018**

Particulars	Notes	SSJP (YOUTH in Hermont)	Aungshi	YPSA-CU Resource Centre	YPSA- PMDC	YPSA-TCP	YPSA-IKEA 2 Project	YPSA-ECW Project
<b>INCOME:</b>								
Grants		2,200,876		947,500	1,200,000	5,910,101	3,664,827	3,462,870
Cash donation								
Local Contribution								
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)								
Service Charge from Loan disbursement								
Food & Refreshment (HRDC, YTC, YOF)								
Sponsorship Fees, Fees & Charges								
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)		500,156						
Sale of office doc. & other sales services		2,844		8,210	5,130	12,942		
Interest (Bank, FDR, Loan)								
<b>Total Income</b>		<b>2,213,422</b>	<b>503,000</b>	<b>955,710</b>	<b>1,205,130</b>	<b>5,923,044</b>	<b>3,664,827</b>	<b>3,462,870</b>

<b>EXPENDITURE:</b>								
Administrative Expenses		341,234	19,017	1,709	2,500	492,866	80,611	
Travel & Peridium			3,440		24,380	128,923	68,975	
Salary & Benefits		759,505	210,023		150,000	2,597,619	533,067	572,375
Human resources & Organizational development		2,944						
Direct Program Cost		825,439	244,515		1,022,000	894,291	2,095,115	2,890,495
Other Program Cost								
Service charge paid PKSF & Others								
Loss on disposal of Assets/ Sale of share security								
Net Surplus /Deficit (Current Year)		284,300	26,005	954,002	6,249	1,809,344	887,059	
<b>Total Expenditure</b>		<b>2,213,422</b>	<b>503,000</b>	<b>955,710</b>	<b>1,205,130</b>	<b>5,923,044</b>	<b>3,664,827</b>	<b>3,462,870</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
 Name of Project/ Program : YPSA Consolidated  
 Income Statement for the year ended June 30, 2018

Particulars	Notes	YPSA-IKEA I Project	YPSA-CCCRRA Project (UNICEF)	YPSA-MHHI	YPSA-IPHT (IOM)	YPSA-CWW ENHINMS Project	YPSA-HFHH B MORA Response Project
		25,664,672	25,283,202	5,500,000		21,917,769	13,403,436
<b>INCOME:</b>							
Grants							
Cash donation							
Local Contribution							
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)							
Service Charge from Loan disbursement							
Food & Refreshment (HRDC, YTC, YOF)							
Sponsorship Fees, Fees & Charges							
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)							
Sale of office doc. & other sales services							
Interest (Bank, FDR, Loan)				12,031	1		17,361,95
<b>Total Income</b>		<b>25,664,672</b>	<b>25,283,202</b>	<b>5,512,031</b>	<b>1</b>	<b>21,917,769</b>	<b>13,420,798</b>

<b>EXPENDITURE:</b>							
Administrative Expenses		700,211	160,349	214,518	15,198	331,086	128,556
Travel & Peridium			65,504	685,784	6,510	144,541	
Salary & Benefits		1,903,830	4,745,500	3,305,517		597,297	952,097
Human resources & Organizational development							
Direct Program Cost		23,060,631	12,263,310	918,800	39,148	20,851,477	12,387,001
Other Program Cost							
Service charge paid PKSF & Others							
Loss on disposal of Assets/ Sale of share security							
Net Surplus /Deficit (Current Year)			8,048,539	387,412	(60,855)	(6,632)	(46,856,30)
<b>Total Expenditure</b>		<b>25,664,672</b>	<b>25,283,202</b>	<b>5,512,031</b>	<b>1</b>	<b>21,917,769</b>	<b>13,420,798</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
 Name of Project/ Program : YPSA Consolidated  
 Income Statement for the year ended June 30, 2018

Particulars	Notes	YPSA-SCE	YPSA-CJRF	YPSA-Finance Division	YPSA-DRC	YPSA-CWW NFI Distribution Project	YPSA-UN Project (Action Aid)
		4,483,728	4,125,000			15,807,475	10,881,542
<b>INCOME:</b>							
Grants							
Cash donation							
Local Contribution				9,908,966	80,800		
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)							
Service Charge from Loan disbursement							
Food & Refreshment (HRDC, YTC, YOF)							
Sponsorship Fees, Fees & Charges							
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)							
Sale of office doc. & other sales services							
Interest (Bank, FDR, Loan)		2,261	20,414	41,812	148		27,586.00
<b>Total Income</b>		<b>4,485,989</b>	<b>4,145,414</b>	<b>9,950,778</b>	<b>80,948</b>	<b>15,807,475</b>	<b>10,909,128</b>

<b>EXPENDITURE:</b>							
Administrative Expenses							
Travel & Peridium		149,880	209,998	2,631,014	676	111,975	166,347
Salary & Benefits		131,395		376,876			244,385
Human resources & Organizational development		2,663,742	1,091,875		65,000	407,575	1,644,166
Direct Program Cost				1,485,000			
Other Program Cost		2,014,870	145,471			43,932	8,728,777
Service charge paid PKSF & Others							
Loss on disposal of Assets/ Sale of share security							
Net Surplus /Deficit (Current Year)		(473,898)	2,698,070	5,457,888	15,272	15,243,993	125,453
<b>Total Expenditure</b>		<b>4,485,989</b>	<b>4,145,414</b>	<b>9,950,778</b>	<b>80,948</b>	<b>15,807,475</b>	<b>10,909,128</b>



**YOUNG POWER IN SOCIAL ACTION(YPSA)**  
**Name of Project/ Program : YPSA Consolidated**  
**Income Statement for the year ended June 30, 2018**

Particulars	Notes	YPSA-RRCR Project	YPSA-SFP Project	YPSA-SCL-GFD-Rohinga Response Project	YPSA-HAIBD Emergency Project-1	YPSA-HAIBD Emergency Project-2	YPSA-DFAT AHP Project
<b>INCOME:</b>							
Grants		27,225,043	9,756,406	47,742,889	13,880,800	4,300,000	10,103,069
Cash donation							
Local Contribution							
Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project)							
Service Charge from Loan disbursement							
Food & Refreshment (HRDC, YTC, YOF)							
Sponsorship Fees, Fees & Charges							
Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)							
Sale of office doc. & other sales services							
Interest (Bank, FDR, Loan)					205		
<b>Total Income</b>		<b>27,225,043</b>	<b>9,756,406</b>	<b>47,742,889</b>	<b>13,881,005</b>	<b>4,300,000</b>	<b>10,103,069</b>

<b>EXPENDITURE:</b>							
Administrative Expenses		297,138	525,713	1,067,825	608,800	-	218,907
Travel & Peridium		330,262	353,905	670,849			208,120
Salary & Benefits		6,645,758	3,014,763	19,525,103	8,114,721	2,018,267	1,625,225
Human resources & Organizational development							
Direct Program Cost		17,674,189	1,522,462	43,108,597	6,153,303	3,327,275	7,414,178
Other Program Cost				955,489			
Service charge paid PKSF & Others							
Loss on disposal of Assets/ Sale of share security							
Net Surplus /Deficit (Current Year)		2,277,696	4,339,563	(17,564,974)	(995,819)	(1,045,542)	636,639
<b>Total Expenditure</b>		<b>27,225,043</b>	<b>9,756,406</b>	<b>47,742,889</b>	<b>13,881,005</b>	<b>4,300,000</b>	<b>10,103,069</b>

