YOUNG POWER IN SOCIAL ACTION(YPSA)
Combined Yearly Budget
Period : July'16 to June'17

| Budget Code | Sl. No. | Particulars | Grand Total | SOCIAL DEVELOPMENT PROGRAM | | | | | ECONOMIC DEVELOPMENT PROGRAM | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | July-Sep.'16 | Oct.-Dec.'16 | Jan.-Mch.'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-Mch.'17 | April-June'17 | TOTAL |
| | | INFLOW | | | | | | | | | | | |
| 000-3200 | A. | GRANTS | 250,478,232 | 99,976,915 | 52,509,118 | 49,542,402 | 41,449,797 | 243,478,232 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 7,000,000 |
| 400-3500 | B. | CASH DONATIONS: | - | - | - | - | - | - | - | - | - | - | - |
| | | Local Contribution (Members, Public, IGA) | 18,263,614 | - | - | - | - | - | 4,977,183 | 4,463,978 | 4,406,457 | 4,415,996 | 18,263,614 |
| | | Overhead Cost Receipts (CMT & Admin/HR | 5,754,570 | - | - | - | - | - | 1,559,442 | 1,099,191 | 1,520,701 | 1,575,236 | 5,754,570 |
| 600-3800 | C | DIRECT INCOME: | - | - | - | - | - | - | - | - | - | - | - |
| | | Service Charge from Loan disbursement | 121,919,448 | - | - | - | - | - | 29,854,862 | 32,354,862 | 34,854,862 | 24,854,862 | 121,919,448 |
| | | Food & Refreshment | 3,450,000 | - | - | - | - | - | 800,000 | 900,000 | 850,000 | 900,000 | 3,450,000 |
| | | Sponsorship Fees, Fees & Charges | 1,530,000 | - | - | - | - | - | 350,000 | 400,000 | 380,000 | 400,000 | 1,530,000 |
| 3900 | D | OTHER INCOME: | - | - | - | - | - | - | - | - | - | - | - |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | 1,265,183 | - | - | - | - | - | 391,550 | 358,640 | 297,756 | 217,237 | 1,265,183 |
| | | Sale of office doc. & other sales services | 549,970 | - | - | - | - | - | 178,186 | 165,442 | 120,453 | 85,889 | 549,970 |
| | | Interest (Bank, FDR, Loan) | 1,152,000 | - | - | - | - | - | 287,000 | 287,000 | 291,000 | 287,000 | 1,152,000 |
| 2000-2500 | E | CURRENT LIABILITIES: | - | - | - | - | - | - | - | - | - | - | - |
| | | Loans Payable (Received from Bank, PKSF & Oth | 296,500,000 | - | - | - | - | - | 68,125,000 | 73,125,000 | 77,125,000 | 78,125,000 | 296,500,000 |
| 2600-2900 | F | NON CURRENT LIABILITIES: | - | - | - | - | - | - | - | - | - | - | - |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, | 94,718,916 | - | - | - | - | - | 23,679,729 | 23,679,729 | 23,679,729 | 23,679,729 | 94,718,916 |
| 000-1400 | G | CURRENT ASSETS: | - | - | - | - | - | - | - | - | - | - | - |
| | | Loan (Realised from Beneficiaries) | 865,023,772 | - | - | - | - | - | 216,255,943 | 216,255,943 | 216,255,943 | 216,255,943 | 865,023,772 |
| | | Total | 1,660,605,705 | 99,976,915 | 52,509,118 | 49,542,402 | 41,449,797 | 243,478,232 | 348,208,895 | 354,839,785 | 361,531,901 | 352,546,892 | 1,417,127,473 |
| | | OUTFLOW | | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | 33,456,092 | 4,925,092 | 2,713,696 | 2,706,663 | 2,194,200 | 12,539,651 | 5,052,014 | 5,135,750 | 5,390,542 | 5,338,135 | 20,916,441 |
| 000-5400 | B. | TRAVEL & PERDIUM | 13,218,614 | 4,441,815 | 2,061,618 | 2,285,531 | 1,471,903 | 10,260,867 | 742,534 | 726,881 | 744,087 | 744,245 | 2,957,747 |
| 500-5600 | C. | SALARY & BENEFITS | 149,682,430 | 30,818,357 | 15,764,080 | 16,335,964 | 12,620,640 | 75,539,041 | 19,324,319 | 18,221,160 | 18,331,626 | 18,266,284 | 74,143,389 |
| 100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL | 11,082,908 | 2,072,750 | 2,072,750 | 2,072,750 | 2,027,750 | 8,246,000 | 547,600 | 691,998 | 999,060 | 598,250 | 2,836,908 |
| 600-8000 | E. | DIRECT PROGRAM COST | 136,900,357 | 55,269,314 | 27,477,733 | 23,292,170 | 21,837,644 | 127,876,861 | 2,127,729 | 2,294,223 | 2,318,323 | 2,283,221 | 9,023,496 |
| 7500 | F. | OTHER PROGRAM COST | 4,462,280 | 1,227,723 | 902,023 | 2,096,023 | 71,611 | 4,297,380 | 89,900 | - | 45,000 | 30,000 | 164,900 |
| 500-1900 | G. | FIXED ASSETS | 6,453,200 | 1,098,200 | 2,555,000 | 500,000 | 500,000 | 4,653,200 | 450,000 | 450,000 | 450,000 | 450,000 | 1,800,000 |
| 2600-2900 | H | NON CURRENT LIABILITIES: | - | - | - | - | - | - | - | - | - | - | - |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | 109,630,224 | - | - | - | - | - | 26,657,556 | 30,657,556 | 28,157,556 | 24,157,556 | 109,630,224 |
| 000-1400 | I | CURRENT ASSETS: | - | - | - | - | - | - | - | - | - | - | - |
| | | Loan (Disbursment to Beneficiaries) | 964,986,100 | - | - | - | - | - | 236,371,525 | 240,871,525 | 246,871,525 | 240,871,525 | 964,986,100 |
| | | Invetments | 600,000 | - | - | - | - | - | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| 2000-2500 | J | CURRENT LIABILITIES: | - | - | - | - | - | - | - | - | - | - | - |
| | | Loans Payable (Paid to Bank, PKSF & Other Sour | 159,399,368 | - | - | - | - | - | 38,599,842 | 38,599,842 | 41,099,842 | 41,099,842 | 159,399,368 |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | 45,036,000 | - | - | - | - | - | 11,259,000 | 11,259,000 | 11,259,000 | 11,259,000 | 45,036,000 |
| | | Surplus | 25,698,132 | 17,010 | 15,605 | 14,811 | 17,806 | 65,232 | 6,625,000 | 5,641,750 | 6,106,750 | 7,259,400 | 25,632,900 |
| | | Total | 1,660,605,705 | 99,870,261 | 53,562,505 | 49,303,912 | 40,741,554 | 243,478,232 | 347,997,019 | 354,699,685 | 361,923,311 | 352,507,458 | 1,417,127,473 |

Md. Shamsuddin Bhuyan Tutul
President
YPSA

Md.Arifur Rahman
Member Secretary & Chief Executive
YPSA

Yasmin Akhter Jugnu
Treasurer
YPSA

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17

1 2

| INFLOW | | | DISABILITY RIGHTS & ADVOCACY FUND(DRAF) APRDCCADM | | | | | ACTION AID BANGLADESH(AAB) APILUP | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 820,000 | 790,000 | 810,000 | 820,000 | 3,240,000 | 625,550 | 403,850 | | | 1,029,400 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | | | | | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | | | | | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | | | | | - |
| | | Sale of office doc. & other sales services | | | | | - | | | | | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | | | | | - |
| | | Total | 820,000 | 790,000 | 810,000 | 820,000 | 3,240,000 | 625,550 | 403,850 | - | - | 1,029,400 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | 78,000 | 90,000 | 90,000 | 73,070 | 331,070 | 88,250 | 68,250 | | | 156,500 |
| 5000-5400 | B. | TRAVEL & PERDIUM | 42,000 | 35,000 | 40,000 | 41,000 | 158,000 | 10,000 | 10,000 | | | 20,000 |
| 5500-5600 | C. | SALARY & BENEFITS | 382,585 | 327,930 | 327,930 | 382,585 | 1,421,030 | 84,000 | 72,000 | | | 156,000 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROGRAM COST | 317,415 | 337,070 | 352,070 | 323,345 | 1,329,900 | 325,800 | 212,900 | | | 538,700 |
| 7500 | F. | OTHER PROGRAM COST | | | | | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | 158,200 | - | | | 158,200 |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | | | | | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 820,000 | 790,000 | 810,000 | 820,000 | 3,240,000 | 666,250 | 363,150 | - | - | 1,029,400 |

Md,Shamsuddin Bhuyan Tutul
President
YPSA

Md.Arifur Rahman
Member Secretary & Chief Executive
YPSA

Yasmin Akhter Jugnu
Treasurer
YPSA

Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION BANGLADESH

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17

3 4

| INFLOW | | | UNICEF SHOVA/MARA Project | | | | | BRAC NFM-MALARIA Control | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 671,500 | 671,500 | 671,500 | 671,500 | 2,686,000 | 865,859 | 859,134 | 866,135 | 879,806 | 3,470,934 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | | | | | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | | | | | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | | | | | - |
| | | Sale of office doc. & other sales services | | | | | - | | | | | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | | | | | - |
| | | Total | 671,500 | 671,500 | 671,500 | 671,500 | 2,686,000 | 865,859 | 859,134 | 866,135 | 879,806 | 3,470,934 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | 76,750 | 76,750 | 76,750 | 76,750 | 307,000 | 41,231 | 40,911 | 41,245 | 41,896 | 165,283 |
| 5000-5400 | B. | TRAVEL & PERDIUM | 12,250 | 12,250 | 12,250 | 12,250 | 49,000 | | | | | - |
| 5500-5600 | C. | SALARY & BENEFITS | 144,375 | 144,375 | 144,375 | 144,375 | 577,500 | 739,563 | 739,563 | 739,562 | 739,563 | 2,958,251 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROGRAM COST | 438,125 | 438,125 | 438,125 | 438,125 | 1,752,500 | 85,065 | 78,660 | 85,328 | 98,347 | 347,400 |
| 7500 | F. | OTHER PROGRAM COST | | | | | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | | | | | - |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | | | | | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 671,500 | 671,500 | 671,500 | 671,500 | 2,686,000 | 865,859 | 859,134 | 866,135 | 879,806 | 3,470,934 |

Md,Shamsuddin Bhuyan Tutul
President
YPSA

Md.Arifur Rahman
Member Secretary & Chief Executive
YPSA

Yasmin Akhter Jugnu
Treasurer
YPSA

Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17

5 6

| INFLOW | | | GCERF | | | | | UKAID/CLS/BLAST | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | CECVE in Cox'sbazar | | | | | COMMUNITY LEGAL SERVICE(CLS) | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 11,201,226 | 11,201,226 | 11,201,226 | 11,201,230 | 44,804,908 | 7,201,045 | 7,538,653 | 6,523,112 | | 21,262,810 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | | | | | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | | | | | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | | | | | - |
| | | Sale of office doc. & other sales services | | | | | - | | | | | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | | | | | - |
| | | Total | 11,201,226 | 11,201,226 | 11,201,226 | 11,201,230 | 44,804,908 | 7,201,045 | 7,538,653 | 6,523,112 | - | 21,262,810 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| | | | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | | | | | - | 530,077 | 555,085 | 479,860 | | 1,565,022 |
| 5000-5400 | B. | TRAVEL & PERDIUM | | | | | - | 658,500 | 658,500 | 658,500 | | 1,975,500 |
| 5500-5600 | C. | SALARY & BENEFITS | 392,650 | 392,650 | 392,650 | 392,650 | 1,570,600 | 2,720,168 | 2,670,168 | 2,670,168 | | 8,060,504 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | | | | | - | 45,000 | 45,000 | 45,000 | | 135,000 |
| 6600-8000 | E. | DIRECT PROGRAM COST | 10,698,577 | 10,698,577 | 10,698,577 | 10,698,577 | 42,794,308 | 2,494,100 | 2,856,700 | 696,384 | | 6,047,184 |
| 7500 | F. | OTHER PROGRAM COST | | | | | - | 753,200 | 753,200 | 1,973,200 | | 3,479,600 |
| 1500-1900 | G. | FIXED ASSETS | 440,000 | | | | 440,000 | | | | | - |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | | | | | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 11,531,227 | 11,091,227 | 11,091,227 | 11,091,227 | 44,804,908 | 7,201,045 | 7,538,653 | 6,523,112 | - | 21,262,810 |

Md,Shamsuddin Bhuyan Tutul
President
YPSA

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Member Secretary & Chief Executive
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Treasurer
YPSA

Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION BANGLADESH

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17

| INFLOW | | | 7 | | | | | 8 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | CAMPAIGN FOR TOBACCO FREE KIDS(CTFK) | | | | | USAID-ENGENDERHEALTH | | | | |
| | | | SFWPA | | | | | LARC PM SERVICE | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 2,021,996 | 1,596,410 | 1,461,436 | 494,652 | 5,574,494 | 2,213,417 | | | | 2,213,417 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | | | | | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | | | | | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | | | | | - |
| | | Sale of office doc. & other sales services | | | | | - | | | | | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | | | | | - |
| | | Total | 2,021,996 | 1,596,410 | 1,461,436 | 494,652 | 5,574,494 | 2,213,417 | - | - | - | 2,213,417 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | 94,234 | 94,230 | 94,234 | 70,910 | 353,608 | 170,804 | | | | 170,804 |
| 5000-5400 | B. | TRAVEL & PERDIUM | 18,000 | 18,000 | 18,000 | 6,000 | 60,000 | 99,600 | | | | 99,600 |
| 5500-5600 | C. | SALARY & BENEFITS | 1,205,267 | 1,205,267 | 1,036,698 | 345,566 | 3,792,798 | 864,750 | | | | 864,750 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROGRAM COST | 627,677 | 202,095 | 235,686 | 46,570 | 1,112,028 | 735,563 | | | | 735,563 |
| 7500 | F. | OTHER PROGRAM COST | 76,818 | 76,818 | 76,818 | 25,606 | 256,060 | 342,700 | | | | 342,700 |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | | | | | - |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | | | | | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 2,021,996 | 1,596,410 | 1,461,436 | 494,652 | 5,574,494 | 2,213,417 | - | - | - | 2,213,417 |

Md,Shamsuddin Bhuyan Tutul
President
YPSA

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Member Secretary & Chief Executive
YPSA

Yasmin Akhter Jugnu
Treasurer
YPSA

Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17

9 10

| INFLOW | | | SAVE THE CHILDREN-GLOBAL FUND LIGHT HOUSE YPSA NFM HIV AIDS | | | | | PROPOSED DONOR | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 3,042,504 | 2,996,527 | 3,292,636 | 3,129,689 | 12,461,356 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 10,000,000 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | | | | | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | | | | | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | | | | | - |
| | | Sale of office doc. & other sales services | | | | | - | | | | | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | | | | | - |
| | | Total | 3,042,504 | 2,996,527 | 3,292,636 | 3,129,689 | 12,461,356 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 10,000,000 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | 327,000 | 327,000 | 343,350 | 343,350 | 1,340,700 | 250,000 | 250,000 | 250,000 | 250,000 | 1,000,000 |
| 5000-5400 | B. | TRAVEL & PERDIUM | 206,554 | 144,707 | 295,320 | 151,942 | 798,523 | 125,000 | 125,000 | 125,000 | 125,000 | 500,000 |
| 5500-5600 | C. | SALARY & BENEFITS | 2,301,556 | 2,301,556 | 2,416,634 | 2,416,634 | 9,436,380 | 625,000 | 625,000 | 625,000 | 625,000 | 2,500,000 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | - | - | - | - | - | | | | | - |
| 6600-8000 | E. | DIRECT PROGRAM COST | 207,394 | 223,265 | 237,333 | 217,761 | 885,753 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| 7500 | F. | OTHER PROGRAM COST | | | | | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | | | | | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 3,042,504 | 2,996,528 | 3,292,637 | 3,129,687 | 12,461,356 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 10,000,000 |

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Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17

11 12

| | | | DISABILITY RIGHTS & ADVOCACY FUND(DRAF) | | | | | EU-DAM | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INFLOW | | | PRPD | | | | | UNIQUE-II | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 410,000 | 390,000 | 420,000 | 400,000 | 1,620,000 | 3,451,000 | 3,451,000 | 3,451,000 | 3,451,000 | 13,804,000 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | | | | | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | | | | | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | | | | | - |
| | | Sale of office doc. & other sales services | | | | | - | | | | | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | | | | | - |
| | | Total | 410,000 | 390,000 | 420,000 | 400,000 | 1,620,000 | 3,451,000 | 3,451,000 | 3,451,000 | 3,451,000 | 13,804,000 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| | | | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | 50,000 | 62,000 | 70,000 | 52,000 | 234,000 | 167,262 | 167,262 | 167,262 | 167,262 | 669,048 |
| 5000-5400 | B. | TRAVEL & PERDIUM | 22,100 | 15,100 | 26,500 | 25,750 | 89,450 | 98,657 | 98,657 | 98,657 | 98,657 | 394,628 |
| 5500-5600 | C. | SALARY & BENEFITS | 208,250 | 178,500 | 178,500 | 208,250 | 773,500 | 1,270,000 | 1,270,000 | 1,270,000 | 1,270,000 | 5,080,000 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROGRAM COST | 129,650 | 134,400 | 145,000 | 114,000 | 523,050 | 1,915,081 | 1,915,081 | 1,915,081 | 1,915,081 | 7,660,324 |
| 7500 | F. | OTHER PROGRAM COST | | | | | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | | | | | - |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | | | | | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 410,000 | 390,000 | 420,000 | 400,000 | 1,620,000 | 3,451,000 | 3,451,000 | 3,451,000 | 3,451,000 | 13,804,000 |

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Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17



| INFLOW | | | DISPLACEMENT SOLUTION(DS) | | | | | WINCKROK INTERNATIONAL(WI) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | HOUSING, LAND & PROPARITIES(HLP) | | | | | BC-TIP | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 1,594,600 | 1,160,400 | - | - | 2,755,000 | 774,910 | 599,690 | 595,690 | 604,690 | 2,574,980 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | | | | | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | | | | | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | | | | | - |
| | | Sale of office doc. & other sales services | | | | | - | | | | | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | | | | | - |
| | | Total | 1,594,600 | 1,160,400 | - | - | 2,755,000 | 774,910 | 599,690 | 595,690 | 604,690 | 2,574,980 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | | | | | - | 39,560 | 39,560 | 39,560 | 39,560 | 158,240 |
| 5000-5400 | B. | TRAVEL & PERDIUM | 6,000 | 6,000 | - | - | 12,000 | 48,000 | 48,000 | 48,000 | 48,000 | 192,000 |
| 5500-5600 | C. | SALARY & BENEFITS | 114,000 | 114,000 | - | - | 228,000 | 587,345 | 427,125 | 427,125 | 427,125 | 1,868,720 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROGRAM COST | 1,465,600 | 1,014,400 | - | - | 2,480,000 | 54,000 | 39,000 | 35,000 | 44,000 | 172,000 |
| 7500 | F. | OTHER PROGRAM COST | 9,000 | 26,000 | - | - | 35,000 | 46,005 | 46,005 | 46,005 | 46,005 | 184,020 |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | | | | | - |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | | | | | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 1,594,600 | 1,160,400 | - | - | 2,755,000 | 774,910 | 599,690 | 595,690 | 604,690 | 2,574,980 |

Md,Shamsuddin Bhuyan Tutul
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Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION BANGLADESH

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17



| INFLOW | | | EU-PLAN INTERNATIONAL BD. | | | | | CIDA-PLAN INTERNATIONAL BD. | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SRHR Project | | | | | SHOW Project | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 3,827,154 | 3,539,984 | 2,902,310 | 2,307,103 | 12,576,551 | 3,440,500 | 3,440,500 | 3,440,500 | 3,440,500 | 13,762,000 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | | | | | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | | | | | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | | | | | - |
| | | Sale of office doc. & other sales services | | | | | - | | | | | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | | | | | - |
| | | Total | 3,827,154 | 3,539,984 | 2,902,310 | 2,307,103 | 12,576,551 | 3,440,500 | 3,440,500 | 3,440,500 | 3,440,500 | 13,762,000 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| | | | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | 135,276 | 135,276 | 247,300 | 247,300 | 765,152 | 218,000 | 218,000 | 218,000 | 218,000 | 872,000 |
| 5000-5400 | B. | TRAVEL & PERDIUM | 105,750 | 105,750 | 178,650 | 178,650 | 568,800 | 221,000 | 221,000 | 221,000 | 221,000 | 884,000 |
| 5500-5600 | C. | SALARY & BENEFITS | 1,386,990 | 1,386,990 | 1,504,899 | 1,504,899 | 5,783,778 | 460,000 | 460,000 | 460,000 | 460,000 | 1,840,000 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | - | - | - | - | - | 2,027,750 | 2,027,750 | 2,027,750 | 2,027,750 | 8,111,000 |
| 6600-8000 | E. | DIRECT PROGRAM COST | 2,199,138 | 1,911,968 | 971,461 | 376,254 | 5,458,821 | | | | | - |
| 7500 | F. | OTHER PROGRAM COST | - | - | - | - | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | - | - | - | - | - | | 2,055,000 | | | 2,055,000 |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | - | - | - | - | - | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | - | - | - | - | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | - | - | - | - | - | | | | | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | - | - | - | - | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 3,827,154 | 3,539,984 | 2,902,310 | 2,307,103 | 12,576,551 | 2,926,750 | 4,981,750 | 2,926,750 | 2,926,750 | 13,762,000 |

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YOUNG POWER IN SOCIAL ACTION BANGLADESH

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17



| INFLOW | | | WORLD BANK-ARONNYAK FOUNDATION | | | | | HSBC | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | CRPARP | | | | | CEEPI Project | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 10,350,000 | 10,350,000 | 10,350,000 | 10,350,000 | 41,400,000 | 367,740 | 439,920 | 361,920 | 549,740 | 1,719,320 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | | | | | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | | | | | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | | | | | - |
| | | Sale of office doc. & other sales services | | | | | - | | | | | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | | | | | - |
| | | Total | 10,350,000 | 10,350,000 | 10,350,000 | 10,350,000 | 41,400,000 | 367,740 | 439,920 | 361,920 | 549,740 | 1,719,320 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | 524,500 | 524,500 | 524,500 | 524,500 | 2,098,000 | 27,750 | 27,750 | 27,750 | 52,750 | 136,000 |
| 5000-5400 | B. | TRAVEL & PERDIUM | 545,000 | 545,000 | 545,000 | 545,000 | 2,180,000 | 7,500 | 7,500 | 7,500 | 7,500 | 30,000 |
| 5500-5600 | C. | SALARY & BENEFITS | 3,300,720 | 2,927,160 | 3,649,583 | 3,161,333 | 13,038,796 | 230,740 | 202,920 | 202,920 | 230,740 | 867,320 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROGRAM COST | 6,016,175 | 6,016,175 | 6,016,175 | 6,034,679 | 24,083,204 | 101,750 | 201,750 | 123,750 | 258,750 | 686,000 |
| 7500 | F. | OTHER PROGRAM COST | | | | | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | | | | | - |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES. | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | | | | | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 10,386,395 | 10,012,835 | 10,735,258 | 10,265,512 | 41,400,000 | 367,740 | 439,920 | 361,920 | 549,740 | 1,719,320 |

Md,Shamsuddin Bhuyan Tutul
President
YPSA

Md.Arifur Rahman
Member Secretary & Chief Executive
YPSA

Yasmin Akhter Jugnu
Treasurer
YPSA

Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17

19 20

| INFLOW | | | IOM | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | YPSA ASHSHASH PROJECT | | | | | YPSA HARVEST PLUS | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 2,989,250 | | | | 2,989,250 | 187,112 | 171,662 | 162,913 | 195,863 | 717,550 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | | | | | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | | | | | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | | | | | - |
| | | Sale of office doc. & other sales services | | | | | - | | | | | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | | | | | - |
| | | Total | 2,989,250 | - | - | - | 2,989,250 | 187,112 | 171,662 | 162,913 | 195,863 | 717,550 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | | | | | - | 7,102 | 7,102 | 7,102 | 7,102 | 28,408 |
| 5000-5400 | B. | TRAVEL & PERDIUM | 32,250 | | | | 32,250 | | | | | - |
| 5500-5600 | C. | SALARY & BENEFITS | 657,000 | | | | 657,000 | 88,000 | 66,000 | 66,000 | 88,000 | 308,000 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROGRAM COST | 2,300,000 | | | | 2,300,000 | 75,000 | 82,955 | 75,000 | 82,955 | 315,910 |
| 7500 | F. | OTHER PROGRAM COST | | | | | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | | | | | - |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | | | | | - | | | | | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | | | | | - | | | | | - |
| | | Surplus | | | | | - | 17,010 | 15,605 | 14,811 | 17,806 | 65,232 |
| | | Total | 2,989,250 | - | - | - | 2,989,250 | 187,112 | 171,662 | 162,913 | 195,863 | 717,550 |

Md,Shamsuddin Bhuyan Tutul
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Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17



| INFLOW | | | YPSA ACCESS BANGLADESH | | | | | SOCIAL DEVELOPMENT RELATED PROGRAM/PROJECTS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 21,552 | 40,922 | 92,104 | 92,104 | 246,682 | 99,976,915 | 52,509,118 | 49,542,402 | 41,449,797 | 201,458,392 |
| 3400-3500 | B. | CASH DONATIONS: | | | | | - | - | - | - | - | - |
| | | Local Contribution (Members, Public, IGA) | | | | | - | - | - | - | - | - |
| | | Overhead Cost Receipts (CMT & Admin/HR Salary, Overhead cost from Project) | | | | | - | - | - | - | - | - |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge from Loan disbursement | | | | | - | - | - | - | - | - |
| | | Food & Refreshment | | | | | - | - | - | - | - | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | - | - | - | - | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.) | | | | | - | - | - | - | - | - |
| | | Sale of office doc. & other sales services | | | | | - | - | - | - | - | - |
| | | Interest (Bank, FDR, Loan) | | | | | - | - | - | - | - | - |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Received from Bank, PKSF & Other Sources) | | | | | - | - | - | - | - | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E, S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | - | - | - | - | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised from Beneficiaries) | | | | | - | - | - | - | - | - |
| | | Total | 21,552 | 40,922 | 92,104 | 92,104 | 246,682 | 99,976,915 | 52,509,118 | 49,542,402 | 41,449,797 | 201,458,392 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATIVE/INDIRECT COST : | 1,296 | 2,270 | 2,000 | 2,000 | 7,566 | 4,925,092 | 2,713,696 | 2,706,663 | 2,194,200 | 10,411,151 |
| 5000-5400 | B. | TRAVEL & PERDIUM | 3,654 | 3,654 | 3,654 | 3,654 | 14,616 | 4,441,815 | 2,061,618 | 2,285,531 | 1,471,903 | 8,065,867 |
| 5500-5600 | C. | SALARY & BENEFITS | 16,602 | 22,136 | 21,000 | 21,000 | 80,738 | 30,818,357 | 15,764,080 | 16,335,964 | 12,620,640 | 62,094,405 |
| 6100-6500 | D. | HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT | | | | | - | 2,072,750 | 2,072,750 | 2,072,750 | 2,027,750 | 8,246,000 |
| 6600-8000 | E. | DIRECT PROGRAM COST | - | 12,862 | 65,450 | 65,450 | 143,762 | 55,269,314 | 27,477,733 | 23,292,170 | 21,837,644 | 103,625,157 |
| 7500 | F. | OTHER PROGRAM COST | | | | | - | 1,227,723 | 902,023 | 2,096,023 | 71,611 | 4,297,380 |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | 1,098,200 | 2,555,000 | 500,000 | 500,000 | 4,653,200 |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, FSF, Insurance, Remmitance & Others Members Savings) | | | | | - | - | - | - | - | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursment to Beneficiaries) | | | | | - | - | - | - | - | - |
| | | Invetments | | | | | - | - | - | - | - | - |
| 2000-2500 | J | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable (Paid to Bank, PKSF & Other Sources) | | | | | - | - | - | - | - | - |
| 8000 | K | SERVICE CHARGE PAID-PKSF & OTHERS | | | | | - | - | - | - | - | - |
| | | Surplus | | | | | - | 17,010 | 15,605 | 14,811 | 17,806 | 65,232 |
| | | Total | 21,552 | 40,922 | 92,104 | 92,104 | 246,682 | 99,870,261 | 53,562,505 | 49,303,912 | 40,741,554 | 201,458,392 |

Md,Shamsuddin Bhuyan Tutul
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Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION BANGLADESH

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17

1 2

| | | | PKSF & OWN FUND | | | | | YPSA OWN FUND | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INFLOW | | | YPSA MF & ME Program | | | | | YOF/YGF/YOF/YDF | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 7,000,000 | | | | | - |
| 3400-3500 | B. | CASH DONATIONS: | | | | | | | | | | |
| | | Local Contribution (Members, Public, IGA) | | | | | - | 2,967,183 | 2,509,978 | 2,416,457 | 2,307,996 | 10,201,614 |
| | | Overhead Cost Receipts | | | | | - | 1,559,442 | 1,099,191 | 1,520,701 | 1,575,236 | 5,754,570 |
| 3600-3800 | C | DIRECT INCOME: | | | | | | | | | | |
| | | Service Charge | 29794862 | 32294862 | 34794862 | 24794862 | 121,679,448 | | | | | - |
| | | Food & Refreshment | | | | | - | | | | | - |
| | | Sponsorship Fees, Fees & Charges | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME: | | | | | | | | | | |
| | | Rental Income (Office | | | | | - | 391,550 | 358,640 | 297,756 | 217,237 | 1,265,183 |
| | | Sale of office d | 81,126 | 81,126 | 81,126 | 81,126 | 324,504 | 97,060 | 84,316 | 39,327 | 4,763 | 225,466 |
| | | Interest (Bank, | 287,000 | 287,000 | 287,000 | 287,000 | 1,148,000 | | | 4,000 | | 4,000 |
| 2000-2500 | E | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable | 68,125,000 | 73,125,000 | 77,125,000 | 78,125,000 | 296,500,000 | | | | | - |
| 2600-2900 | F | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I | 23,679,729 | 23,679,729 | 23,679,729 | 23,679,729 | 94,718,916 | | | | | - |
| 1000-1400 | G | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Realised | 216,255,943 | 216,255,943 | 216,255,943 | 216,255,943 | 865,023,772 | | | | | - |
| | | Total | 339,973,660 | 347,473,660 | 353,973,660 | 344,973,660 | 1,386,394,640 | 5,015,235 | 4,052,125 | 4,278,241 | 4,105,232 | 17,450,833 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATI | 3,866,135 | 3,866,135 | 3,866,135 | 3,866,135 | 15,464,540 | 678,879 | 697,615 | 990,407 | 890,000 | 3,256,901 |
| 5000-5400 | B. | TRAVEL & PER | 489,375 | 489,375 | 489,375 | 489,375 | 1,957,500 | 189,159 | 172,506 | 185,712 | 181,870 | 729,247 |
| 5500-5600 | C. | SALARY & BEN | 15,159,384 | 15,159,384 | 15,159,384 | 15,159,384 | 60,637,536 | 2,568,035 | 1,588,626 | 1,699,092 | 1,510,000 | 7,365,753 |
| 6100-6500 | D. | HUMAN | 43,500 | 43,500 | 43,500 | 43,500 | 174,000 | 504,100 | 648,498 | 955,560 | 554,750 | 2,662,908 |
| 6600-8000 | E. | DIRECT PROG | 1,342,343 | 1,342,343 | 1,342,343 | 1,342,343 | 5,369,372 | 163,386 | 194,880 | 183,980 | 168,878 | 711,124 |
| 7500 | F. | OTHER PROGRAM COST | | | | | - | 89,900 | | 45,000 | 30,000 | 164,900 |
| 1500-1900 | G. | FIXED ASSETS | 450,000 | 450,000 | 450,000 | 450,000 | 1,800,000 | | | | | - |
| 2600-2900 | H | NON CURRENT LIABILITIES: | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I. | 26,657,556 | 30,657,556 | 28,157,556 | 24,157,556 | 109,630,224 | | | | | - |
| 1000-1400 | I | CURRENT ASSETS: | | | | | | | | | | |
| | | Loan (Disbursr | 236,371,525 | 240,871,525 | 246,871,525 | 240,871,525 | 964,986,100 | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIABILITIES: | | | | | | | | | | |
| | | Loans Payable | 37,959,842 | 37,959,842 | 40,459,842 | 40,459,842 | 156,839,368 | 640,000 | 640,000 | 640,000 | 640,000 | 2,560,000 |
| 8000 | K | SERVICE CHAR | 11,259,000 | 11,259,000 | 11,259,000 | 11,259,000 | 45,036,000 | | | | | - |
| | | Surplus | 6,375,000 | 5,375,000 | 5,875,000 | 6,875,000 | 24,500,000 | | | | | - |
| | | Total | 339,973,660 | 347,473,660 | 353,973,660 | 344,973,660 | 1,386,394,640 | 4,833,459 | 3,942,125 | 4,699,751 | 3,975,498 | 17,450,833 |

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YPSA

Ralash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17

3 4

| | | | YPSA OWN/GOVT./PKSF RADIO SAGORGIRI | | | | | YPSA OWN FUND YPSA-HRDC STK./CTG./CYC | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | | | | | - | | | | | - |
| 3400-3500 | B. | CASH DONATI | | | | | | | | | | |
| | | Local Contribu | 700,000 | 690,000 | 710,000 | 720,000 | 2,820,000 | | | | | - |
| | | Overhead Cost Receipts | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOM | | | | | | | | | | |
| | | Service Charge | | | | | - | | | | | - |
| | | Food & Refresh | | | | | - | 800,000 | 900,000 | 850,000 | 900,000 | 3,450,000 |
| | | Sponsorship F | | | | | - | 350,000 | 400,000 | 380,000 | 400,000 | 1,530,000 |
| 3900 | D | OTHER INCOME | | | | | | | | | | |
| | | Rental Income (Office | | | | | - | | | | | - |
| | | Sale of office d | | | | | - | | | | | - |
| | | Interest (Bank, | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIAB | | | | | | | | | | |
| | | Loans Payable | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASS | | | | | | | | | | |
| | | Loan (Realised | | | | | - | | | | | - |
| | | Total | 700,000 | 690,000 | 710,000 | 720,000 | 2,820,000 | 1,150,000 | 1,300,000 | 1,230,000 | 1,300,000 | 4,980,000 |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATI | 50,000 | 45,000 | 55,000 | 47,000 | 197,000 | 400,000 | 450,000 | 400,000 | 450,000 | 1,700,000 |
| 5000-5400 | B. | TRAVEL & PER | 15,000 | 12,000 | 17,000 | 14,000 | 58,000 | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 |
| 5500-5600 | C. | SALARY & BEN | 185,000 | 156,250 | 156,250 | 185,000 | 682,500 | 345,000 | 345,000 | 345,000 | 345,000 | 1,380,000 |
| 6100-6500 | D. | HUMAN | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROG | 200,000 | 210,000 | 250,000 | 210,000 | 870,000 | 400,000 | 500,000 | 480,000 | 500,000 | 1,880,000 |
| 7500 | F. | OTHER PROGR | | | | | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | | | | | - |
| 2600-2900 | H | NON CURRENT | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASS | | | | | | | | | | |
| | | Loan (Disbursr | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIAB | | | | | | | | | | |
| | | Loans Payable | | | | | - | | | | | - |
| 8000 | K | SERVICE CHAR | | | | | - | | | | | - |
| | | Surplus | 250,000 | 266,750 | 231,750 | 264,000 | 1,012,500 | | | | | - |
| | | Total | 700,000 | 690,000 | 710,000 | 720,000 | 2,820,000 | 1,150,000 | 1,300,000 | 1,230,000 | 1,300,000 | 4,980,000 |

Md,Shamsuddin Bhuyan Tutul
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Md.Anur Rahman
Member Secretary & Chief Executive
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Treasurer
YPSA

Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17



| | | | YPSA OWN FUND | | | | | YPSA OWN FUND | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INFLOW | | | YPSA IRCD | | | | | EVERGREEN INTERNATIONAL SCHOOL | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | | | | | - | | | | | - |
| 3400-3500 | B. | CASH DONATIC | | | | | | | | | | |
| | | Local Contribu | 910,000 | 864,000 | 880,000 | 988,000 | 3,642,000 | | | | | - |
| | | Overhead Cost Receipts | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOM | | | | | | | | | | |
| | | Service Charge | | | | | - | | | | | - |
| | | Food & Refresh | | | | | - | | | | | - |
| | | Sponsorship F | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME | | | | | | | | | | |
| | | Rental Income (Office | | | | | - | | | | | - |
| | | Sale of office d | | | | | - | | | | | - |
| | | Interest (Bank, | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIAE | | | | | | | | | | |
| | | Loans Payable | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASS | | | | | | | | | | |
| | | Loan (Realised | | | | | - | | | | | - |
| | | Total | 910,000 | 864,000 | 880,000 | 988,000 | 3,642,000 | - | - | - | - | - |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATI | 50,000 | 70,000 | 72,000 | 78,000 | 270,000 | | | | | - |
| 5000-5400 | B. | TRAVEL & PER | 32,000 | 36,000 | 35,000 | 42,000 | 145,000 | | | | | - |
| 5500-5600 | C. | SALARY & BEN | 668,000 | 573,000 | 573,000 | 668,000 | 2,482,000 | | | | | - |
| 6100-6500 | D. | HUMAN | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROG | 10,000 | 35,000 | 50,000 | 50,000 | 145,000 | | | | | - |
| 7500 | F. | OTHER PROGR | | | | | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | | | | | - |
| 2600-2900 | H | NON CURRENT | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASS | | | | | | | | | | |
| | | Loan (Disbursr | | | | | - | | | | | - |
| | | Invetments | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 | | | | | - |
| 2000-2500 | J | CURRENT LIAE | | | | | | | | | | |
| | | Loans Payable | | | | | - | | | | | - |
| 8000 | K | SERVICE CHAR | | | | | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 910,000 | 864,000 | 880,000 | 988,000 | 3,642,000 | - | - | - | - | - |

Md,Shamsuddin Bhuyan Tutul
President
YPSA

Md.Anfur Rahman
Member Secretary & Chief Executive
YPSA

Yasmin Akhter Jugnu
Treasurer
YPSA

Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION BANGLADESH

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17



| | | | YPSA OWN FUND KM4D | | | | | YPSA OWN FUND YPSA-CYC | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | | | | | - | | | | | - |
| 3400-3500 | B. | CASH DONATIC | | | | | | | | | | |
| | | Local Contribu | 380,000 | 380,000 | 380,000 | 380,000 | 1,520,000 | | | | | - |
| | | Overhead Cost Receipts | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME | | | | | | | | | | |
| | | Service Charge | 30,000 | 30,000 | 30,000 | 30,000 | 120,000 | | | | | - |
| | | Food & Refresh | | | | | - | | | | | - |
| | | Sponsorship F | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME | | | | | | | | | | |
| | | Rental Income (Office | | | | | - | | | | | - |
| | | Sale of office d | | | | | - | | | | | - |
| | | Interest (Bank, | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIAE | | | | | | | | | | |
| | | Loans Payable | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASS | | | | | | | | | | |
| | | Loan (Realised | | | | | - | | | | | - |
| | | Total | 410,000 | 410,000 | 410,000 | 410,000 | 1,640,000 | - | - | - | - | - |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATI | 6,000 | 6,000 | 6,000 | 6,000 | 24,000 | | | | | - |
| 5000-5400 | B. | TRAVEL & PER | 12,000 | 12,000 | 12,000 | 12,000 | 48,000 | | | | | - |
| 5500-5600 | C. | SALARY & BEN | 380,000 | 380,000 | 380,000 | 380,000 | 1,520,000 | | | | | - |
| 6100-6500 | D. | HUMAN | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROG | 12,000 | 12,000 | 12,000 | 12,000 | 48,000 | | | | | - |
| 7500 | F. | OTHER PROGF | | | | | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | | | | | - |
| 2600-2900 | H | NON CURRENT | | | | | | | | | | |
| | | Savings Fund (MF&E,S&I, | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASS | | | | | | | | | | |
| | | Loan (Disbursr | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIAE | | | | | | | | | | |
| | | Loans Payable | | | | | - | | | | | - |
| 8000 | K | SERVICE CHAR | | | | | - | | | | | - |
| | | Surplus | | | | | - | | | | | - |
| | | Total | 410,000 | 410,000 | 410,000 | 410,000 | 1,640,000 | - | - | - | - | - |

(1,640,000)

Md,Shamsuddin Bhuyan Tutul
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Yasmin Akhter Jugnu
Treasurer
YPSA

Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17



| | | | YPSA OWN FUND | | | | | YPSA OWN FUND/BASIC BANK | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | YPSA PHYSIOTHERAPY CENTER | | | | | MEEY PROJECT | | | | |
| INFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | | | | | - | | | | | - |
| 3400-3500 | B. | CASH DONATIC | | | | | | | | | | |
| | | Local Contribu | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 | | | | | - |
| | | Overhead Cost Receipts | | | | | - | | | | | - |
| 3600-3800 | C | DIRECT INCOME | | | | | | | | | | |
| | | Service Charge | 30,000 | 30,000 | 30,000 | 30,000 | 120,000 | | | | | - |
| | | Food & Refresh | | | | | - | | | | | - |
| | | Sponsorship F | | | | | - | | | | | - |
| 3900 | D | OTHER INCOME | | | | | | | | | | |
| | | Rental Income (Office | | | | | - | | | | | - |
| | | Sale of office d | | | | | - | | | | | - |
| | | Interest (Bank, | | | | | - | | | | | - |
| 2000-2500 | E | CURRENT LIAE | | | | | | | | | | |
| | | Loans Payable | | | | | - | | | | | - |
| 2600-2900 | F | NON CURRENT | | | | | | | | | | |
| | | Savings Fund (MF&E.S&I. | | | | | - | | | | | - |
| 1000-1400 | G | CURRENT ASS | | | | | | | | | | |
| | | Loan (Realised | | | | | - | | | | | - |
| | | Total | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | - | - | - | - | - |
| OUTFLOW | | | | | | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | | | | | | |
| 4000 | A. | ADMINISTRATI | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | | | | | - |
| 5000-5400 | B. | TRAVEL & PER | | | | | - | | | | | - |
| 5500-5600 | C. | SALARY & BEN | 18,900 | 18,900 | 18,900 | 18,900 | 75,600 | | | | | - |
| 6100-6500 | D. | HUMAN | | | | | - | | | | | - |
| 6600-8000 | E. | DIRECT PROG | | | | | - | | | | | - |
| 7500 | F. | OTHER PROGF | | | | | - | | | | | - |
| 1500-1900 | G. | FIXED ASSETS | | | | | - | | | | | - |
| 2600-2900 | H | NON CURRENT | | | | | | | | | | |
| | | Savings Fund (MF&E.S&I. | | | | | - | | | | | - |
| 1000-1400 | I | CURRENT ASS | | | | | | | | | | |
| | | Loan (Disbursr | | | | | - | | | | | - |
| | | Invetments | | | | | - | | | | | - |
| 2000-2500 | J | CURRENT LIAE | | | | | | | | | | |
| | | Loans Payable | | | | | - | | | | | - |
| 8000 | K | SERVICE CHAR | | | | | - | | | | | - |
| | | Surplus | | | | 120,400 | 120,400 | | | | | - |
| | | Total | 19,900 | 19,900 | 19,900 | 140,300 | 200,000 | - | - | - | - | - |

Md,Shamsuddin Bhuyan Tutul
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Palash Chowdhury
Director Finance
YPSA

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

YOUNG POWER IN SOCIAL ACTION(YPSA)
Yearly Combined Budget
For the period Ended July,16 to June'17

| | | | YPSA ECONOMIC DEVELOPMENT RELATED | | | | |
|---|---|---|---|---|---|---|---|
| INFLOW | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | July-Sep.'16 | Oct.-Dec.'16 | Jan.-March'17 | April-June'17 | TOTAL |
| 3000-3200 | A. | GRANTS | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 7,000,000 |
| 3400-3500 | B. | CASH DONATIC | | | | | |
| | | Local Contribu | 4,977,183 | 4,463,978 | 4,406,457 | 4,415,996 | 18,263,614 |
| | | Overhead Cost Receipts | 1,559,442 | 1,099,191 | 1,520,701 | 1,575,236 | 5,754,570 |
| 3600-3800 | C | DIRECT INCOM | | | | | |
| | | Service Charge | 29,854,862 | 32,354,862 | 34,854,862 | 24,854,862 | 121,919,448 |
| | | Food & Refresh | 800,000 | 900,000 | 850,000 | 900,000 | 3,450,000 |
| | | Sponsorship F | 350,000 | 400,000 | 380,000 | 400,000 | 1,530,000 |
| 3900 | D | OTHER INCOME | | | | | |
| | | Rental Income (Office | 391,550 | 358,640 | 297,756 | 217,237 | 1,265,183 |
| | | Sale of office d | 178,186 | 165,442 | 120,453 | 85,889 | 549,970 |
| | | Interest (Bank, | 287,000 | 287,000 | 291,000 | 287,000 | 1,152,000 |
| 2000-2500 | E | CURRENT LIAE | | | | | |
| | | Loans Payable | 68,125,000 | 73,125,000 | 77,125,000 | 78,125,000 | 296,500,000 |
| 2600-2900 | F | NON CURRENT | | | | | |
| | | Savings Fund (MF&E,S&I | 23,679,729 | 23,679,729 | 23,679,729 | 23,679,729 | 94,718,916 |
| 1000-1400 | G | CURRENT ASS | | | | | |
| | | Loan (Realised | 216,255,943 | 216,255,943 | 216,255,943 | 216,255,943 | 865,023,772 |
| | | Total | 348,208,895 | 354,839,785 | 361,531,901 | 352,546,892 | 1,417,127,473 |
| OUTFLOW | | | | | | | |
| Bdg. Code | Sl.No. | Particulars | | | | | |
| | | | | | | | |
| 4000 | A. | ADMINISTRATI | 5,052,014 | 5,135,750 | 5,390,542 | 5,338,135 | 20,916,441 |
| 5000-5400 | B. | TRAVEL & PER | 742,534 | 726,881 | 744,087 | 744,245 | 2,957,747 |
| 5500-5600 | C. | SALARY & BEN | 19,324,319 | 18,221,160 | 18,331,626 | 18,266,284 | 74,143,389 |
| 6100-6500 | D. | HUMAN | 547,600 | 691,998 | 999,060 | 598,250 | 2,836,908 |
| 6600-8000 | E. | DIRECT PROG | 2,127,729 | 2,294,223 | 2,318,323 | 2,283,221 | 9,023,496 |
| 7500 | F. | OTHER PROGR | 89,900 | - | 45,000 | 30,000 | 164,900 |
| 1500-1900 | G. | FIXED ASSETS | 450,000 | 450,000 | 450,000 | 450,000 | 1,800,000 |
| 2600-2900 | H | NON CURRENT | | | | | |
| | | Savings Fund (MF&E,S&I, | 26,657,556 | 30,657,556 | 28,157,556 | 24,157,556 | 109,630,224 |
| 1000-1400 | I | CURRENT ASS | | | | | |
| | | Loan (Disbursr | 236,371,525 | 240,871,525 | 246,871,525 | 240,871,525 | 964,986,100 |
| | | Invetments | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| 2000-2500 | J | CURRENT LIAE | | | | | |
| | | Loans Payable | 38,599,842 | 38,599,842 | 41,099,842 | 41,099,842 | 159,399,368 |
| 8000 | K | SERVICE CHAR | 11,259,000 | 11,259,000 | 11,259,000 | 11,259,000 | 45,036,000 |
| | | Surplus | 6,625,000 | 5,641,750 | 6,106,750 | 7,259,400 | 25,632,900 |
| | | Total | 347,997,019 | 354,699,685 | 361,923,311 | 352,507,458 | 1,417,127,473 |

YOUNG POWER IN SOCIAL ACTION ★ BANGLADESH ★

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