YOUNG POWER IN SOCIAL ACTION(YPSA)
Combined Yearly Budget
Period : July'17 to June'18

Budget Code	Sl. No.	Particulars	Grand Total	SOCIAL DEVELOPMENT					ECONOMIC EMPOWERMENT				
				July-Sep.'17	Oct.-Dec.'17	Jan.-Mch.'18	April-June'18	TOTAL	July-Sep.'17	Oct.-Dec.'17	Jan.-Mch.'18	April-June'18	TOTAL
		INFLOW											
000-3200	A.	GRANTS	200,242,334	50,209,054	49,773,098	43,332,486	38,508,697	181,823,334	5,271,500	4,452,000	4,442,000	4,253,500	18,419,000
400-3500	B.	CASH DONATIONS:	-	-	-	-	-	-	-	-	-	-	-
		Local Contribution (Members, Public, IGA)	7,686,744	-	-	-	-	-	1,922,436	1,921,436	1,921,436	1,921,436	7,686,744
		Overhead Cost Receipts	10,728,804	45,089	45,193	45,225	45,333	180,840	2,548,991	2,548,991	2,548,991	2,900,991	10,547,964
600-3800	C	DIRECT INCOME:	-	-	-	-	-	-	-	-	-	-	-
		Service Charge from Loan disbursement	174,001,611	-	-	-	-	-	43,500,403	43,500,403	43,500,403	43,500,403	174,001,611
		Food & Refreshment	3,334,000	-	-	-	-	-	831,000	831,000	834,000	838,000	3,334,000
		Sponsorship Fees, Fees & Charges	940,500	-	-	-	-	-	217,500	227,500	237,500	258,000	940,500
3900	D	OTHER INCOME:	-	-	-	-	-	-	-	-	-	-	-
		Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)	3,208,000	-	-	-	-	-	787,000	797,000	817,000	807,000	3,208,000
		Sale of office doc. & other sales services	746,991	8,500	-	-	-	8,500	180,125	183,630	184,120	190,615	738,491
		Interest (Bank, FDR, Loan)	1,720,291	5,000	48,000	-	20,000	73,000	410,410	413,061	410,410	413,410	1,647,291
000-2500	E	CURRENT LIABILITIES:	-	-	-	-	-	-	-	-	-	-	-
		Loans Payable (Received from Bank, PKSF & Ot	551,490,000	-	-	-	-	-	137,872,500	137,872,500	137,872,500	137,872,500	551,490,000
600-2900	F	NON CURRENT LIABILITIES:	-	-	-	-	-	-	-	-	-	-	-
		Savings Fund (MF&E), S&I, PF, Insurance, Remmitance Fund	210,016,756	-	-	-	-	-	52,504,189	52,504,189	52,504,189	52,504,189	210,016,756
000-1400	G	CURRENT ASSETS:	-	-	-	-	-	-	-	-	-	-	-
		Loan (Realised from Beneficiaries)	1,431,973,931	-	-	-	-	-	355,493,483	355,493,483	360,493,483	360,493,483	1,431,973,931
		Total	2,596,089,962	50,267,643	49,866,291	43,377,711	38,574,030	182,085,674	601,539,537	600,745,193	605,766,032	605,953,527	2,414,004,288
		OUTFLOW											
4000	A.	ADMINISTRATIVE/INDIRECT COST	29,917,103	1,830,786	1,844,766	1,449,569	1,478,702	6,603,823	5,821,754	5,824,209	5,828,309	5,839,008	23,313,280
000-5400	B.	TRAVEL & PERDIUM	8,066,176	1,116,901	1,293,743	1,054,177	1,047,255	4,512,076	886,344	886,792	890,702	890,262	3,554,100
500-5600	C.	SALARY & BENEFITS	142,137,577	11,508,847	10,631,281	7,912,611	7,523,129	37,575,868	26,009,264	26,064,517	26,112,846	26,375,082	104,561,709
100-6500	D.	HUMAN RESOURCES AND ORGANIZATIONAL	12,968,975	1,584,875	3,151,750	3,152,250	3,150,500	11,039,375	492,400	464,900	472,400	499,900	1,929,600
600-8000	E.	DIRECT PROGRAM COST	97,084,393	28,978,758	22,853,401	19,683,346	15,301,579	86,817,084	2,562,577	2,564,577	2,567,577	2,572,577	10,267,309
7500	F.	OTHER PROGRAM COST	36,422,448	5,017,475	9,991,350	9,977,758	10,022,865	35,009,448	344,500	344,500	352,500	371,500	1,413,000
500-1900	G.	FIXED ASSETS	4,775,500	230,000	100,000	148,000	50,000	528,000	1,793,500	843,500	902,500	708,000	4,247,500
600-2900	H	NON CURRENT LIABILITIES:	-	-	-	-	-	-	-	-	-	-	-
		Savings Fund (MF&E), S&I, PF, Insurance, Remmitance Fund	119,738,781	-	-	-	-	-	29,919,695	29,979,695	29,919,695	29,919,695	119,738,781
000-1400	I	CURRENT ASSETS:	-	-	-	-	-	-	-	-	-	-	-
		Loan (Disbursment to Beneficiaries)	1,775,003,000	-	-	-	-	-	441,250,750	441,250,750	446,250,750	446,250,750	1,775,003,000
000-2500	J	CURRENT LIABILITIES:	-	-	-	-	-	-	-	-	-	-	-
		Loans Payable (Paid to Bank, PKSF & Other Sou	224,833,296	-	-	-	-	-	56,200,074	56,243,074	56,195,074	56,195,074	224,833,296
8000	K	SERVICE CHARGE PAID-PKSF & OTHERS	70,323,160	-	-	-	-	-	17,581,040	17,584,040	17,579,040	17,579,040	70,323,160
		Surplus	74,819,552	-	-	-	-	-	18,677,638	18,694,638	18,694,638	18,752,638	74,819,552
		Total	2,596,089,961	50,267,643	49,866,291	43,377,710	38,574,029	182,085,673	601,539,536	600,745,193	605,766,032	605,953,527	2,414,004,288

(Md. Shamsuddin Bhuyan)
President
YPSA

(Md.Arifur Rahman)
Member Secretary & Chief Executive
YPSA

(Yasmin Akhter)
Treasurer
YPSA

(Palash Chowdhury)
Director Finance
YPSA