



YOUNG POWER IN SOCIAL ACTION(YPSA)
Combined Yearly Budget
Period : July'18 to June'19



Budget Code	Sl. No.	Particulars	Grand Total	SOCIAL DEVELOPMENT					ECONOMIC EMPOWERMENT				
				July-Sep.'18	Oct.-Dec.'18	Jan.-Mch.'19	April-June'19	TOTAL	July-Sep.'18	Oct.-Dec.'18	Jan.-Mch.'19	April-June'19	TOTAL
		INFLOW											
3000-3200	A.	GRANTS	628,637,174	174,782,605	148,392,422	146,772,001	142,254,146	612,201,174	4,752,750	3,652,750	4,252,750	3,777,750	16,436,000
3400-3500	B.	CASH DONATIONS:	-	-	-	-	-	-	-	-	-	-	-
		Local Contribution (Members, Public, IGA)	11,715,244	195,000	285,000	341,000	199,000	1,020,000	2,574,436	2,619,936	2,555,236	2,945,636	10,695,244
		Overhead Cost Receipts	10,933,766	-	-	-	-	-	2,990,599	2,901,938	2,506,605	2,534,624	10,933,766
3600-3800	C	DIRECT INCOME:	-	-	-	-	-	-	-	-	-	-	-
		Service Charge from Loan disbursement	200,101,852	-	-	-	-	-	47,025,463	49,725,463	53,025,463	50,325,463	200,101,852
		Food & Refreshment	2,940,000	-	-	-	-	-	755,000	765,000	760,000	660,000	2,940,000
		Sponsorship Fees, Fees & Charges	445,000	-	-	-	-	-	100,000	120,000	110,000	115,000	445,000
3900	D	OTHER INCOME:	-	-	-	-	-	-	-	-	-	-	-
		Rental Income (Office, Utilities, Camera, Multimedia, Laptop, Vehicle etc.)	3,155,500	-	-	-	-	-	796,000	796,500	796,500	766,500	3,155,500
		Sale of office doc. & other sales services	807,598	-	-	-	-	-	199,027	201,032	201,522	206,017	807,598
		Interest (Bank, FDR, Loan)	2,179,619	-	92,500	-	111,500	204,000	492,492	495,143	492,492	495,492	1,975,619
2000-2500	E	CURRENT LIABILITIES:	-	-	-	-	-	-	-	-	-	-	-
		Loans Payable (Received from Bank, PKSF & Ot	690,232,500	-	-	-	-	-	172,710,625	172,840,625	172,340,625	172,340,625	690,232,500
2600-2900	F	NON CURRENT LIABILITIES:	-	-	-	-	-	-	-	-	-	-	-
		Savings Fund (MF&E), S&I, PF, Insurance, Remittance Fund	231,618,768	-	-	-	-	-	54,804,692	58,004,692	59,204,692	59,604,692	231,618,768
1000-1400	G	CURRENT ASSETS:	-	-	-	-	-	-	-	-	-	-	-
		Loan (Realised from Beneficiaries)	1,395,192,364	-	-	-	-	-	309,523,091	360,623,091	344,623,091	380,423,091	1,395,192,364
		Total	3,177,959,385	174,977,605	148,769,922	147,113,001	142,564,646	613,425,174	596,724,175	652,746,170	640,868,976	674,194,890	2,564,534,211
		OUTFLOW											
4000	A.	ADMINISTRATIVE/INDIRECT COST	49,051,575	5,600,839	5,737,651	5,176,188	5,146,894	21,661,572	6,844,133	6,840,448	6,852,254	6,853,168	27,390,003
5000-5400	B.	TRAVEL & PERDIUM	20,171,914	4,067,984	4,090,564	4,044,197	3,969,497	16,172,242	992,658	995,838	1,013,838	997,338	3,999,672
5500-5600	C.	SALARY & BENEFITS	314,454,798	43,618,146	42,104,250	42,263,900	41,478,942	169,465,238	32,868,640	36,688,640	36,888,640	38,543,640	144,989,560
6100-6500	D.	HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT	1,476,894	10,000	-	-	-	10,000	345,536	405,036	381,036	335,286	1,466,894
6600-8000	E.	DIRECT PROGRAM COST	413,994,912	119,237,136	96,652,907	95,573,166	91,949,763	403,412,972	2,599,235	2,679,235	2,774,235	2,529,235	10,581,940
7500	F.	OTHER PROGRAM COST	1,533,500	-	-	-	-	-	453,000	380,000	330,000	370,500	1,533,500
1500-1900	G.	FIXED ASSETS	6,625,700	2,410,950	172,000	-	-	2,582,950	1,752,750	829,750	746,750	713,500	4,042,750
2600-2900	H	NON CURRENT LIABILITIES:	-	-	-	-	-	-	-	-	-	-	-
		Savings Fund (MF&E), S&I, PF, Insurance, Remittance Fund	149,659,684	-	-	-	-	-	32,399,921	37,459,921	39,399,921	40,399,921	149,659,684
1000-1400	I	CURRENT ASSETS:	-	-	-	-	-	-	-	-	-	-	-
		Loan (Disbursement to Beneficiaries)	1,758,152,000	-	-	-	-	-	402,788,000	450,788,000	436,788,000	467,788,000	1,758,152,000
2000-2500	J	CURRENT LIABILITIES:	-	-	-	-	-	-	-	-	-	-	-
		Loans Payable (Paid to Bank, PKSF & Other Sou	302,778,400	-	-	-	-	-	75,694,600	75,694,600	75,694,600	75,694,600	302,778,400
8000	K	SERVICE CHARGE PAID-PKSF & OTHERS	82,969,272	-	-	-	-	-	20,742,568	20,745,568	20,740,568	20,740,568	82,969,272
		Surplus	77,090,740	32,550	12,550	55,550	19,550	120,200	19,243,135	19,239,135	19,259,135	19,229,135	76,970,540
		Total	3,177,959,389	174,977,605	148,769,922	147,113,001	142,564,646	613,425,174	596,724,176	652,746,171	640,868,977	674,194,891	2,564,534,215

(Md. Shamsuddin Bhuyan)
President
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Chief Executive
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Director (Finance)
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