

A N N U A L R E P O R T 2014-15





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FOREWORD

Annual Report for the year 2014-15 is being published as a regular annual activity of MRDI containing activities, performances, policy decisions and relevant information, proactive disclosure of information and the financial report of the organization.

During the year 2014-15, MRDI faced challenges and utilized opportunities in running its activities. Reliable and credible partnership with the government and development partners further enriched the positive profile of the organization. Besides the support of donor agencies, the opportunity of working in collaboration with the Cabinet Division, different ministries, Information Commission, National Human Rights Commission and Bangladesh Bank created the scope for wider coverage of beneficiaries. MRDI's involvement with these public bodies in implementing its programs, facilitated the organization to reach more stakeholder groups in line with its mission, vision and operational mandate.

Challenges have also been there. Constraint of financial resources due to declining trend of donor support and political violence at the beginning of the year 2015 hindered implementation of programs and events. Conflict between complying with ethical standards of proactive disclosure and continuation of partnership also appeared as a challenge. MRDI, with all sincere efforts and cooperation of the board members and others could successfully overcome these challenges. from where most of the journalists are produced. Journalism learners will become journalism practitioners. So review of journalism curricula and learning methodology has added a new dimension to the efforts of enhancing media capacity.

MRDI has continued its pioneering role in advocacy and capacity building on RTI Act through innovations and newer thoughts to engage people in the process. As an effort to strengthen the supply side, MRDI provided technical support to the government bodies to comply with the regulations of RTI Act.

Advocacy for CSR has continued this year with a newer approach of doing total welfare to the beneficiary communities. Other capacity building programs went on in full swing.

Successful implementation of this year's programs of MRDI was possible due to hard work and sincere efforts of its staff members under the guidance of the board members. We are grateful to our development partners for keeping confidence in our capability and sincerity. We express our gratitude and thanks to our technical partners who assisted us with their expertise and wisdom. We are also thankful to our partners at the field level operations who made it possible to implement the interventions successfully. Last but definitely not the least, we acknowledge with gratitude the positive role and support of our beneficiaries and local leaders in carrying out the activities in the remote communities.

As stated in its mission, MRDI works for enhancing capacity of media and skills of journalists. To contribute to attainment of the mission, this year MRDI intervened at the root

Working together with all the stakeholders, MRDI will firmly continue its journey onward to realize its vision and attain the mission.

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Major Focus

- Promoting ethical journalism
- Strengthening capacity of media houses through in-house training
- Implementing RTIA in a propeople approach
- Effective reporting on corruption and public fund management
- Maximizing development impact through media relations
- Mainstreaming CSR funds in development interventions
- Effective reporting on health and child nutrition

MRDI'S Mandate

In achieving its goal in order to attain stated mission and vision, MRDI implements most of its activities in two approaches. Firstly, capacity building of media and the journalists through issue specific and need-based training and orientation programs. Secondly, advocacy at different levels including policymaking bodies, institutions, professional groups, corporate sector, civil society and the community as a whole. Some activities cover both the capacity building and advocacy approaches. Moreover, MRDI undertakes research and studies on development issues, provides technical assistance and cooperation to other organizations/institutes and partners with government bodies, NGOs/CSOs to promote the causes of public interest. The organization also implements some special interventions and campaigns within and beyond its plan. MRDI has so far played monitoring and supervisory role in implementing some field interventions.

The Organization and decision making process

MRDI's mandates and activities are managed and implemented by a group of highly qualified professionals under the leadership of its Executive Director and the broader guidance and supervision of the Board of Directors.

Apart from the directors, the full-time staff members including managers, researchers, mid-level and field personnel having specialized skills carry out the organisation's project activities in line with the vision of MRDI.

The firm's reputation in social development activities principally stem from the presence of quality professionals in its fold and the professional consultants associated with the organization under its

pooling system.

The consultants, having substantial experiences in their respective areas, help MRDI executive staff members carry out their activities more efficiently and attain the targeted results of each programme.

MRDI follows the Generally Accepted Accounting Procedures (GAAP) and the books of accounts are made on accrual basis. Required books and registers are maintained for the financial recording through Tally ERP 9. All transactions of the organization are made through a scientific & established procedure which is set by the authority through the financial and administrative manual of the organization. Authority of approval, transaction procedure, monitoring & control system, preservation of fund & custody of assets etc. are well defined in this manual.

VISION

MRDI, a multi-disciplinary, not-for-profit, non-government organization as well as a company limited by guarantee is engaged in a wide spectrum of social development activities and seeks to render services to national and international organizations, both in the public and the private domains.

MISSION

To endeavor for developing the standard and quality of media, skill & ethics of the media professionals, physical and mental health and well-being of the people and empowerment of women, adolescents, children, minority and other marginalized section of the population.

GOAL

In order to attain the mission and realize the vision, MRDI has set its goal to raise the standard of mass media and media professionals, facilitate welfare of the target population through advocacy, policy modifications and proper utilization of media.







EXECUTIVE SUMMARY

Amidst internal and external opportunities and challenges, MRDI implemented its advocacy, capacity building and limited field interventions with satisfactory level of success in the year 2014-15. Quality of accomplishment and involvement of stakeholders and beneficiaries in the programs have been able to demonstrate visible changes and produce sustainable results in the target communities.

Advocacy, awareness creation and capacity building programs implemented during this year included multi-dimensional activities. Developing guideline on ethically reporting on and for children in media; local government budget oversight; strengthening journalism in Bangladesh through curriculum review and capacity building of university teachers; situation analysis of community radio for sustainability; training and fellowship for journalists to report on nutrition issues; strengthening implementation of RTI Act; training strategy for Designated Officers on RTI Act; advocacy on CSR promotion; advocacy for promoting nutrition; promoting citizens' access to information and providing South-Asian Inquirer Award have been the major programs. In addition, CSR interventions for vulnerable communities and follow up activities continued during this year.

Capacity building of media and journalists is a prime mandate of MRDI and ethical reporting a major area of focus. Children deserve special attention as subject or audience of media. Keeping this in mind MRDI, in partnership with UNICEF, has developed a guideline on ethically reporting on and for children for the print media. The guideline will hopefully facilitate newspapers develop their code of ethics in child reporting.

Public expenditure and procurement at the local government level in a fair and transparent manner is an essential pre-condition to proper use of resources for public welfare and development. Media can play the role of watchdog to oversee implementation of local projects through reporting. Journalists need to understand public expenditure and procurement procedure properly for producing quality reports. MRDI, in cooperation with British High Commission Bangladesh organized training on public fund management for district correspondents of national print and electronic media and published one handbook on Public Fund Management (PFM) for the reporters to enhance their capacity.

To bring academic and professional aspects of journalism closer, gaps between the two have to be reduced. Journalism education has to be aligned with its professional needs and environment. With this end in view, MRDI, with the support and expertise of DW Akademie, initiated to strengthen journalism education at universities in Bangladesh. Curriculum of the journalism department of Rajshahi University was reviewed through interactions with university teachers and experts. One workshop was organized involving teachers of the journalism department of Chittagong University on teaching and learning at tertiary level. These initiatives will hopefully contribute to update knowledge sharing on journalism as learners and practitioners.

In another joint initiative with DW Akademie, MRDI conducted a study on situation analysis of community radio in Bangladesh. The study, conducted in seven radio stations, aimed to assess how far the stations have been able to meet their objectives, their opportunities and challenges and scope of attaining sustainability by establishing ownership of the community.

MRDI has been working for last couple of years for greater coverage of nutrition related reports over media in terms of quality, number and depth of reporting through capacity building of journalists. This year, MRDI implemented a pilot programme for the journalists of Satkhira in partnership with UNREACH. The programme aimed to enhance knowledge of the reporters on nutrition issues and strengthen their skills on investigative, in-depth reporting on nutrition issues. A training course was organized for the Satkhira correspondents of national print, TV and online media. Fellowships were awarded to selected journalists from among those who participated in the training. The fellows produced in-depth stories on nutrition which were published and aired in the media.

Child nutrition is yet another priority issue that deserves highest attention of the health policy makers, service providers and the media as well. MRDI, in partnership with CSA for SUN, implemented programs to enhance capacity of journalists and NGOs on this issue. In addition to capacity building, the program aimed to bridge the gap between media and NGOs to work together on nutrition issues. Orientation and interaction meetings were organized for the journalists, media gatekeepers and NGO officials with a common objective to place the child nutrition issue at the top layer of development agenda.

As a strong advocate for and a frontline actor of right to information, MRDI continued its efforts and interventions to strengthen both the demand and supply sides of information during the reporting year. Capacity development of information providers and demand creation among the communities through a number of projects aimed to keep the demand-supply chain of information rolling properly.

MRDI in collaboration with the World Bank Group organized orientation workshop on RTI for the district advisory committee (DAC) members in four districts. Similar program was organized for the designated officers of ministries and divisions of the government. One assessment was conducted for identifying the overall situation regarding proactive information disclosure by government ministries.

A strategy of online training course on RTI Act, 2009 has been developed for the government designated officers to reach good standard of implementation process. During the reporting year, MRDI organized a validation workshop in partnership with the World Bank involving designated officers of ministries, divisions, district and upazila offices to affirm the strategy.

The most significant intervention of MRDI to promote RTI during this year was the continuation of promoting citizens' access to information project in partnership with MJF. Apart from organizing training and awareness programs, MRDI provided technical assistance to the government's ministries and divisions to develop their information disclosure policies/guidelines. Another innovative program was organizing orientation for school teachers who would discuss the RTI issue in their classrooms. Training of trainers program was organized for the government and NGO officials to develop them as resource persons for future training and orientation programs.

Like previous years, MRDI organized 'Bangladesh Inquirer Award' for the best investigative reporting on the management and spending of public funds in partnership with The Thomson Media Foundation and British High Commission, Colombo.

MRDI has been continuing its advocacy for promoting CSR as a sustainable source of development funding. Banking sector has the major stake in CSR operations in terms of volume and impact. As the regulatory body, Bangladesh Bank developed a CSR guideline to facilitate the banks and financial institutions use their CSR money in an effective way. MRDI, with the support of Bangladesh Bank organized a training on the CSR guideline for the CSR desk officers of banks.

Apart from advocacy, MRDI continued monitoring field interventions under CSR funding. One remarkable intervention has been rehabilitation of 19 Birangonas of Sirajganj with the support of Bangladesh Bank's sustainable finance department. These helpless women who made supreme sacrifice for our liberation, received support for their rehabilitation and livelihood.

Three other CSR interventions supported by the City Bank Limited and Mutual Trust Bank continued with some new components aiming to ensure total welfare of beneficiary families and communities. This approach intends to create sustainable impact of the CSR interventions in the target community and set examples for others to follow.

MRDI, with its strength and weakness, has passed one year of success and limitations. Lessons learnt during the year will definitely help perform better in the coming year and guide to face upcoming challenges.

SNAPSHOTS

MRDI in 2014-15

Paying back to Birangonas

Liberation war of 1971 is the most glorious event and significant chapter of Bangladesh's history. Three million people lost their lives and over 200,000 women were humiliated by the brutal Pakistanis and their local collaborators during the war. Even after over four decades of liberation, many of these women who made supreme sacrifice for the country, are living a miserable life.

Sufferings of 20 such helpless Birangonas in the northern district of Sirajganj were published in a media report. MRDI identified their immediate needs through a quick survey as a part of its CSR advocacy. Assistance was provided to them in cash and kind to meet their needs with the support of Bangladesh Bank. Receiving the support, the Birangonas became emotional and expressed their happiness with the feeling that the nation had not forgotten their sacrifice. MRDI also lobbied with the concerned authority to recognize these women as freedom fighters. The process for such recognizion is in progress.

Promoting RTI Act to uphold transparency

MRDI is now recognized as one of the pioneers of promoting Right to Information Act. The organization, in recent years, has taken implementation of RTI Act as a major area of advocacy. Known as the people's law, the Act demands greater awareness and capacity of both seekers and providers of information for its effective implementation. While addressing both demand and supply aspects of information, this year, MRDI's programs covered more of supply side's capacity building. Because the supply side has to be prepared to meet the enhanced needs of the demand side.

Working within the ministries and divisions of the government, MRDI felt that web based proactive disclosure of information by these public bodies also needs to be addressed to get linked with the government's vision of establishing digital Bangladesh and thus ensure people's access to information.

In recent years, RTI has been included as a topic of the secondary school curricula. For effective learning of the issue the school teachers need to enhance their capacity on RTI and its benefits. Taking this as a priority, MRDI took initiative to enhance knowledge of the teachers on RTI this year.

Helping the print media

Maintaining desired standards of ethics in journalism is a vital component of MRDI's mission statement. MRDI, through its advocacy and capacity building initiatives, has been working to enhance ethical standards in media reporting. Children being a very special segment of the population deserve special attention as subject or audience of media. Keeping this in mind MRDI, in partnership with UNICEF, has developed a guideline on reporting ethically on and for children for the print media. Opinion and expertise of policy makers, academics, editors, journalists and activists were taken to develop the guideline. This document is expected to facilitate newspapers develop their code of ethics in reporting on and for children.

Aligning journalism education with the profession

Modern journalism is not confined within the back-dated ideas and techniques any more. The profession is growing rapidly with application of newer methods to improve efficiency and productivity of journalism in order to face the competitions and challenges in the globalized world. Adopting these mew techniques is essential for survival. But academic curriculum used by universities of Bangladesh still has distinct gap with the professional needs. So the journalism graduates find it difficult to cope with their job as a professional journalist. Moreover, it is also felt that journalism teaching needs to be more participatory and practical to make the learners have a feeling of working in a newsroom environment. This will prepare them for their future profession. To bridge this gap, MRDI, in partnership with DW Akademie, has taken an initiative to establish cooperation in the fields of strengthening journalism education at Rajshahi and Chittagong universities. Teachers and students of the universities highly appreciated these initiatives as a timely step to update knowledge sharing on academic and professional aspects of journalism.

Exploring potentials of community radio

Four- five years back, community radio (CR) started operating with much enthusiasm as a potential tool for social advocacy and awareness creation on development issues and upholding cultural heritage of the community. Non-government Organizations (NGO) initiated the CR stations mostly in remote areas with an aim to make them sustainable and establish ownership of the community. MRDI conducted a study to assess how far the stations have been able to meet their objectives and create scope of attaining long term sustainability. The study was conducted in seven CR stations in partnership with DW Akademie.

CSR - For a caring society

MRDI continued its efforts to establish the concept that CSR funds, if properly utilized, can be the best option for sustainable growth and development. The running CSR interventions continued and were expanded in a people-centered approach. Instead of focusing on the issue, need of the beneficiary was emphasized. Thus, health care was added to education program, children's education was added to livelihood program. This dimension of CSR operations has been able to demonstrate total welfare of the families and the communities.

MRDI in Progress

PROGRAM HIGHLIGHTS

Projects implemented in 2014-15 have been classified in this report into the following chapters.

- Advocacy
- Capacity Building
- CSR Interventions

Accomplishment at a glance

During the reporting year, MRDI has implemented the following projects in partnership with the organizations/ agencies mentioned.

Project : Children and Ethical Reporting in Media

| Objective | Develop a guideline on ethical reporting |
|---------------------|--|
| | 2. Formal launching and endorsement of the ethical guideline |
| | 3. Regular "Compliance monitoring' discussion with media gatekeepers |
| Development Partner | UNICEF |
| Technical Partner | National Human Rights Commission (NHRC) |

Project : Local Government Budget Oversight

Objective Enhance the capacity of district correspondents to carry out investigative reporting on financial transparency and accountability in utilization of Upazila budget with the aim of enlightening public disclosure and serve as effective public watchdog against corruption.

Development Partner British High Commission Bangladesh

Project : Participation, Capacity Building, Transparency:

Strengthening journalism in Bangladesh

Objective1. To establish cooperation in the fields of strengthening journalism education at
universities in Bangladesh
2. To conduct a study on situation analysis and sustainability of community radio in
BangladeshDevelopment PartnerDW AkademieTechnical Partner1. Department of Mass Communication and Journalism, Rajshahi University
2. Department of Communication and Journalism, Chittagong University

Project : Satkhira Journalist Training and Fellowship Pilot Programme

| Objective | To enhance capacity of Satkhira reporters of national print, online and TV media on nutrition issues. |
|---------------------|--|
| | To provoke thoughts among policy makers, opinion leaders on this issue. |
| | Strengthen the investigative reporting skills of journalists to improve accuracy and depth in reporting of nutrition issues. |
| | Improve the quality, accuracy, and frequency of reporting on nutrition issues. |
| Development Partner | UNREACH |

Project : Strengthening Implementation of RTI Act

| Objective | To sensitize the district advisory committee members on RTI Act, 2009 and orient them about their roles and responsibilities in strengthening its implementation. |
|---------------------|---|
| | To orient the Designated Officers of ministries about the provisions of RTI Act and their specific responsibilities. |
| | To develop a set of research tools for proactive disclosure assessment of ministries. |
| Development Partner | World Bank Group |
| Technical Partner | The Information Commission and the Cabinet Division |

Project : Training Strategy for Designated Officers on RTI Act

| Objective | To develop a strategy of online training course on RTI Act, 2009 for the government designated officers around the country based on their present ICT capacity and facilities to reach good standard of implementation process. |
|---------------------|---|
| Development Partner | World Bank Group |
| Technical Partner | The Information Commission and the Cabinet Division |

Project : CSR for Advancement and Social Emancipation (CASE) Phase-2

 Objective
 1. To make success of CSR of banks more visible as a development tool to the policy makers and others and encourage business community to operate need specific CSR activities

 2. To expand CSR interventions in climate change and environment areas

3. To develop capacity of CSR desk officers on Bangladesh Bank CSR guideline

Program Partner Bangladesh Bank

Project : Advocacy for promoting nutrition

Strengthen the reporting skills of journalists to improve accuracy and depth in reporting on child nutrition issues

2. Increase capacity of NGOs on media relations

3. Bridge the gap between media and NGOs to work together on nutrition issues

Development Partner CSA for SUN

Objective

Project : Promoting Citizens' Access to Information

| Objective | 1. To sensitize authorities and beneficiaries about demand for and supply of information. |
|---------------------|---|
| | To develop capacity of information seekers and providers under the RTI Act. |
| Development Partner | Manusher Jonno Foundation (MJF) |
| Technical partner | The Information Commission |

| Project : The South-Asian Inquirer Award | |
|--|--|
| Objective | Increase professional coverage of corruption and transparency in Bangladesh media. |
| Development Partner | Thomson Foundation with support from British High Commission, Colombo |

Project : Paying Back to Birangonas

Objective To rehabilitate the Birangonas by supporting them for better livelihood.

Program Partner Bangladesh Bank

Project : Livelihood programme for women - Phase 2

Objective To create livelihood opportunities for 80 poor and marginalized women by providing them with training in tailoring and embroidery.

Corporate Partner The City Bank Limited

Project : Educational support for poor students

Objective To facilitate smooth continuation of children's education

Corporate Partner The City Bank Limited

Project : Health programme for Char Patila

Objective

To provide primary health care services mainly to the children and pregnant women of this offshore area.

Corporate Partner Mutual Trust Bank Ltd.

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ADVOCACY

Children and ethical reporting in Media

Ethical conduct is crucial to the very existence of journalism, to its purpose of seeking and revealing truth. Ethics in journalism is about the responsibilities that news workers have towards the public; a community the different groups within the community, and also to individuals.

Children constitute a very special segment of the society and as such, should rightly claim a fair share of the news agenda. Children and media are interrelated in several aspects. News events involving children have direct implications for them with regard to their image, representation and wellbeing.

The partnership between MRDI and UNICEF during the reporting year has been extended to involve National Human Rights Commission (NHRC) addressing the ethical child reporting issue in the rights perspective with a view to facilitate fair coverage of events and issues over media that relate or involve children.

Performance Highlights

1. A comprehensive guideline on ethically reporting on and for children for the print media has been developed. Two methodologies were applied in developing the guideline. Consultations were organized in seven administrative divisions involving editors and gatekeepers of local dailies, journalists, government officials, university teachers, CSO representatives and chief executives of NGOs. Then interviews of 10 key informants including state minister for women and children, members of parliament, government officials, media newsroom managers and development activists of national & international NGOs were taken.



2. Two interaction meetings with the gatekeepers were held to discuss on what role media can play in upholding children's rights and reduce the recent alarming trend of violence against children. These meetings also discussed about present situation on violation of media ethics on some recent incidents published and highlighted over media. Media gatekeepers, newsroom managers, national desk editors were present in these meetings.



Advocacy for promoting nutrition

Improving nutrition in Bangladesh is essential for the country's progress. Of the 15 million children under 5 years of age in Bangladesh, approximately 6.2 million (41%) suffer from chronic malnutrition. These malnourished children have an increased risk of mortality, illness, and infections; delayed development; cognitive deficits; poorer school performance; and fewer years in school. Malnutrition undermines human capital and economic productivity and can limit progress in achieving at least six of the eight Millennium Development Goals and the World Health Assembly targets. Media plays an essential role in disseminating nutrition information to mass audiences in Bangladesh.

MRDI in partnership with CSA for SUN organized interaction meeting with media gatekeeper and health reporters for better reporting and coverage of nutrition issue over media.

Performance Highlights

One interaction meeting with media gatekeeper and health reporters was held to improve the awareness of the media gatekeepers and align their understanding with the health reporters on overall situation of nutrition coverage in media, who produce nutrition news and features. Importance of nutrition and media's role in creating mass awareness on the issue were also discussed in the programs. 9 gatekeepers and 12 health reporters participated in the interaction.

Promoting Citizens' Access to Information

Constitution of the People's Republic of Bangladesh in its Article 39 guarantees to all citizens, among other things, the Fundamental Right to Freedom of thought, conscience and of speech, subject to certain 'reasonable restrictions' imposed by law. Right to receive and impart information has been recognized as an inalienable part of freedom of speech and expression guaranteed by sub-clause (a) of clause (1) and (2) of Article 39 of the constitution. In addition, Article 7 of the constitution makes the provision that all powers of the Republic belong to the people. On March 29, 2009 the ninth Jatiya Sangsad (Parliament) in its first session approved the RTI Act 2009 after some minor amendments.

MRDI in partnership with Manusher Jonno Foundation has been working for sensitization of the information providers and awareness building of the citizens on the RTI Act through Promoting Citizens Access to Information (PCAI) project.

Performance Highlights

 Meeting with Ministry of Land and Ministry of Primary & Mass education were held for providing them technical assistance for developing information Disclosure Policy (IDP).

Twelve meetings with different ministries and divisions were held for providing technical assistance to develop their Information disclosure Policy (IDP).

Right to know day observed at 12 upazilas of Jessore and Barisal district to create mass awareness about RTI Act, 2009. Rally, leaflet campaign, orientation on RTI Act for school students and seminars were organized as part of this programme. Around 1500 people took part in these events.



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4. One seminar on 'Right to Information Act, 2009: Section 7' was held to share the findings and recommendation from the perception survey. Information Minister, Chief Information Commissioner, Information Commissioners, Secretary of Law and Justice division under the Ministry of Law, Justice and Parliamentary Affairs were present in the seminar. Government officials, NGO representatives, journalists, issue experts from Dhaka and outside of Dhaka were took part in the discussion.

5. Final recommendations from the perception survey were handed over to the information commission through a ceremony.

The report is available at http://www.mrdibd.org/downloads/ RTIA_Sec%207_ Recommendations.pdf



CAPACITY BUILDING

Local Government Budget Oversight

Upazila Parishad, a very important local government body is the centre of local administration and development. It is responsible for implementing development projects and social safety net programmes with resources allocated by the national budget.

Media can play a vital role to oversee timely implementation of development projects. Journalists need to properly understand public expenditure and procurement procedure for quality reports.

MRDI in cooperation with British High Commission Bangladesh implemented a capacity development program for the district correspondents of print and electronic media to facilitate them for developing more focused and investigative report on the issue.

Performance Highlights

 Divisional level training on public fund management for district correspondents was held in five divisions. 100 correspondents of national print, online and TV media enhanced their reporting capacity through the training.

A handbook on Public Fund Management (PFM) was published for the reporters. The handbook contains understanding social



context of corruption and importance of transparency in public fund management, forms of corruption in PFM, different stages of procurement, red flags in stages, sources of information, using numbers, legal structure, glossary and acronym.

Soft version of the handbook is available at MRDI website.

Participation, Capacity Building, Transparency: Strengthening journalism in Bangladesh

Modern journalism is a rapidly growing and a changing industry due to its very nature. Community of practitioners already adopted versatile techniques and methods to improve efficiency and productivity of journalism in order to survive against the challenges in the globalized world. However these ideas and interventions have not been incorporated as a discourse in our academic pedagogy and university curriculum. Reflection of this modern approach and technique in academic curricula is very much essential.

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Community radios are being operated in Bangladesh for about five years. These stations are broadcasting programs on awareness creation on social issues, academic learning and entertainment. An assessment of the overall situation of the stations and the programs needs to be done for future plan and sustainability.

MRDI in partnership with DW Akademie has implemented a project for strengthening journalism in Bangladesh and also worked to find out the situation of the community radios in the country.

Performance Highlights

 Existing curriculum of Department of Mass Communication and Journalism of Rajshahi University has been revisited through interaction meetings and FGD sessions with teachers, media gatekeepers, current and previous students of the department.

One workshop on teaching and learning at tertiary level was held. Eighteen teachers of the department of communication and journalism of Chittagong University participated in the workshop in two batches. The workshop created a good balance to pedagogy with pragmatic concepts on 'teaching at tertiary level' with new methodological skills in order to conduct university classes, workshops and trainings.



3. One situation analysis study was conducted for seven community radios out of 14 in operation. The stations are - Borendro Radio in Naogaon, Radio Chilmari in Kurigram, Radio Mohananda in Chapai Nawabganj, Radio Mukti in Bogra, Radio Padma in Rajshahi, Radio Naf in Cox's Bazar and Radio Sagargiri in Chittagong. Review of relevant documents, Focus Group Discussion (FGD) sessions, interview of key informants and Strength, Weakness, Opportunities and Challenges (SWOC) analysis methodologies were applied to produce important observations, recommendations and comments.

A compiled report of the study has been prepared which is available at http://www.mrdibd.org/downloads/ Study%20Report%20CR%20Phase%202.pdf

For effective reporting on an issue like nutrition, it is important for journalists to understand nutrition issues, become familiar with nutrition terminology, and develop the ability to analyze data. Journalists' familiarity with these issues will enable them to adequately cover nutrition issues in mass media based on technical literature, nutrition-related articles, and interviews with nutrition experts.

This year MRDI in partnership with UNREACH implemented a pilot programme for capacity building of the journalists of Satkhira. The programme intended to create necessary catalyst for improving the quality, quantity and investigatory nature of nutrition stories.

Performance Highlights

 A Three-day training course was organized for twenty correspondents of national print, electronic and online media of Satkhira district. The oriented training the journalists on the nutrition situation in Satkhira, the role media can play in promoting favorable change



in nutritional scenario of Satkhira, the need to report on these issues accurately and frequently, and to advance their skills in investigative reporting on nutrition.

2. Three-month fellowship was awarded to 8 journalists (four from print, three from electronic and one from online media) out of those who participated in the training programme. A total of 21 in-depth reports have been published and aired. Among those 12 were from print and online media and 9 from electronic media.

Strengthening Implementation of RTI Act

The Right to Information Act, 2009 was a milestone in the legal history of Bangladesh. This was the first act after independence that ensured people's right to obtain information from the government offices and other organizations under the purview of the act. This act covers all bodies owned, controlled or substantially financed either directly or indirectly by the government and NGOs and the principal bodies substantially funded by the government.

The World Bank Group worked in a project with MRDI for strengthening the capacity of supply side specially for the district advisory committee members and the designated officers to create a congenial environment to keep the demand-supply chain of information rolling.

Performance Highlights

 Content for orientation and workshop for district advisory committee and designated officers of ministries and divisions were developed through a meeting with RTI experts including representatives of information commission, government official and civil society.



2. Daylong orientation workshop RTI on was organized for the district advisory committee (DAC) members of Khulna, Bagerhat, Jessore and Satkhira in two batches. A total of 59 members participated in the workshop. DAC members got clearer concept on the RTI Act 2009 which enhanced their commitment to implementing the Act further.

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3. Fifty nine designated officers from 57 ministries/divisions took part in daylong orientation in three batches. These orientations enhanced the capacity of designated officers by creating a congenial environment between information seeker and provider to keep the demand-supply chain of information rolling.

One Proactive Disclosure Assessment was conducted for identifying the overall situation with regard to proactive information disclosure by government ministries (57 in total).

Training Strategy for Designated Officers on RTI Act

The World Bank has been working through funding of a UKAid technical assistance project, supporting various agencies of the Government of Bangladesh to implement different aspects of the RTI Act. MRDI, with support of the World Bank and in association with the Information Commission and the Cabinet Division, Government of Bangladesh contributed to developing the training strategy and materials for training and raising awareness of DOs on



RTI. MRDI organized a workshop to identify the most appropriate online training strategy for DOs of government ministries and departments.

Performance Highlights

The validation workshop was held in presence of 119 participants -- 32 DOs from office of the Deputy Commissioner, 31 DOs from Upazila level and 56 DOs from ministries and divisions. The workshop has been able to create opportunities for building an e-learning platform for the information providers and RTI activists.

Capacity on Scaling Up Nutrition (SUN)

MRDI in partnership with CSA for SUN provided orientation to the journalists to strengthen the reporting capacity on nutrition to improve the quality of nutrition coverage and to NGOs for enhancing their media relations capacity.



Performance Highlights

Six divisional orientation and interaction sessions were held to

develop and increase knowledge of district correspondents of national print, online, TV media and reporters of community/local newspapers on maternal and young child nutrition along with SUN issues; enhance skills of the NGO personnel on dealing with media for greater focus of their programs & issues and

bridge the existing gap between media and the NGOs. A total of 231 participants took part in the programs. Among them 116 were journalists and 115 were NGO officials.

Promoting Citizens' Access to Information

In addition to awareness building, this project of MRDI in partnership with Manusher Jonno Foundation has been working for capacity building of government officials, NGO activists and the journalists that will simultaneously facilitate stakeholders and beneficiaries of both demand and supply ends of right to access.

Performance Highlights

1. Training programme on RTI Act, 2009 for the government designated officers were held at Barisal Districts. 22 officers took part in the programme.

2. RTI training for DOs of 5 ministries (agriculture, land, public administration, industries and primary & mass education) and their departments were organized. Total 56 DOs participated the training.

To contribute as resource persons in RTI training programmes, workshops and other consultations at the local level one training of trainers was held. 14 government officials from Jessore & Barisal districts and 12 Upazilas and 4 NGO activists attended the programme.

RTI orientation for secondary school teachers were held at Jessore and Barisal districts to facilitate them to impart the knowledge on RTI Act, 2009 among the students properly. 568 teachers of 12 upazilas participated in the programme.



Training on RTI for designated officers of non-government organization was held in partnership with ALOK. 18 DOs participated in the training.

The South-Asian Inquirer Award

For third time MRDI in partnership with The Thomson Foundation has declared 'Bangladesh Inquirer award' for the best investigative reporting during the period 1 February 2014 to 30 January 2015 on the management and spending of public funds. British High Commission, Colombo has funded the award this year.



Final winner has been selected through regional competition. One Bangladeshi reporter from TV media has won the award this year.



CSR for Advancement and Social Emancipation (CASE) Phase-2

This year MRDI in partnership with Bangladesh Bank stepped to the second phase of CSR for Advancement and Social Emancipation (CASE) project.

Performance Highlights

Two day training on Bangladesh Bank CSR guideline was held for CSR desk officers. A total of 22 participants including managers, principal officers, senior officers, FVP, AVP, SAVP and executive officers of twenty two banks attended the training in the first batch. The training covered discussions on CSR Strategy in the banking sector; cost-benefit analysis and sustainability of CSR; Bank-CSO partnership for a sustainable CSR implementation; responsibilities of CSR desk officers; indicative guidelines for CSR allocation and SRO on CSR tax exemption. Academics and experts from Bangladesh Bank, BIBM and Dhaka University facilitated the sessions as resource persons.





CSR Interventions in the Field

Paying back to Birangonas

The most glorious and heroic chapter of Bangladesh history is the war of liberation that took place in 1971. An estimated number of 3 million people sacrificed their lives and over 200,000 of our mothers and sisters went under physical repression to earn the red and green national flag, the symbol of our pride and honour. The nation is deeply indebted to the martyrs and to those women who lost their most valuable asset at the hands of the barbaric Pakistanis and their local collaborators.

Twenty such women were found in Sirajganj, living in a deplorable condition. Women, who made supreme sacrifice for liberation, have no shelter to live, no money for treatment. MRDI in partnership with Bangladesh Bank supported for the rehabilitation of Birangonas living in Sirajganj.

Performance Highlights

1. MRDI conducted one quick assessment survey to identify their need before starting this initiative.

Nineteen Birangonas received the assistance in cash and kind as per their demand through one informal get-together organized at Sirajganj.

Livelihood programme for women - Phase 2

Livelihood programme for vulnerable women of a remote village Basatpur in the border district of Jessore which was implemented with the support of The City Bank Ltd. It aimed to facilitate women who are vulnerable to poverty and trafficking attain self reliance and protect them from harassment and violence. One training center was established under this initiative. Success of the trained women and business potentials of the centre have created interest among women of the neighboring village who could not avail the opportunity of the training.







in partnership with MRDI this year has extended its second phase of project for this community.

Performance Highlights

Training of the first batch has started. 40 women of this locality are receiving the training.



Educational support for poor students

Basatpur Women and Children Development Organization (Somity) is a pioneer example of sustainable CSR intervention of The City Bank Limited for women empowerment. The effort is now being replicated by corporate entities. In partnership with MRDI, the centre has so far imparted skills training to 87 women of the village on tailoring and hand stitching. The skilled women are now earning and supporting their families.

With the feeling of confidence and empowerment these women are now dreaming for a better future particularly for their children. They are sending their children to school. But their income is insufficient to continue children's schooling and ensure proper education for them resulting in school drop-outs.

MRDI in partnership with The City Bank Limited has provided financial support to their children for continuing education.

Performance Highlights

1. A total of 66 (30 boys and 36 girls) children of classes I to X have been provided support to continue their education. This support will continue for next five years. However, it will not cover children beyond class X.

2. Students of classes V, VIII and X are also attending coaching classes under this initiative to prepare for the certificate exams.



Health programme for Char Patila



Char Patila, a village of Char Kukri Mukri one of the remote off shore islands of Bangladesh under Bhola district, is mainly a disaster prone area. Cyclone, Flood, water logging are common disasters occurring in the area. People of the locality struggle with these natural calamities throughout the year. Poverty is another roadblock for the development of the area. They are also deprived of health facilities, as well as job opportunities.

MRDI with the support of Mutual Trust Bank Ltd. has started a health programme for the marginalized people of this remote area.



বিনামূল্যে **বিশেষজ্ঞ চিকিৎসকদের মাধ্য**

Performance Highlights

1. Thirteen doctor's visit was organized. Total 769 patients availed free health check up.



 One training on safe delivery, pre and post natal care and care of the new born baby for the traditional birth attendants was organized. Ten birth attendants participated in the training programme.

 Regular health services for pregnant women and newborn babies are being delivered through the doctor's visit.

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The theme of the gathering in 2015 was "Media and foreign policy in the digital age". It explored how the culture of politics is changing, and the opportunities and risks facing foreign policy.

More than 2,300 people from more than 130 nations attended the Conference. Around 500 media representatives from across the globe attended and reported on the event.

On invitation of the DW Akademie, Hasibur Rahman, ED of MRDI attended the conference.

Key Lessons learned:

- New information and communication technologies have entered the realm of foreign policy and have a direct impact on international relations in the 21st century. This shift affects business and trade as much as it does human rights, security, governance and development cooperation.
- Transparent communication between politicians, media workers and members of civil society is especially crucial during crisis and conflicts. But often the flow of information falters, with journalists being threatened, citizens mistrusting journalists, and journalists, in turn, mistrusting politicians.

Disclosure of decisions by the board

- The 11th AGM appointed Howladar Yunus & Co. Chartered Accountants as auditor for conducting the audit of MRDI consolidated financial statements for the FY 2014-2015
- The AGM authorized the Executive Director to appoint Howladar Yunus & Co. Chartered Accountants or ACNABIN for auditing the project accounts with the remuneration mentioned in the project budget.
- Amendments were made in the MRDI financial and administrative manual regarding budget committee, cash security and petty cash management. Also made correction of some errors in serial number of clauses of the MRDI financial and administrative manual.
- Reappointed Mr. Farid Hossain, Director of MRDI as the CEO of the INFOCUS for 1 (One) year with effect from November, 2014.
- As per section 34 of the Articles of Association of MRDI, three Directors 1. Md. Abdur Rahim 2. Syed Ishtiaque Reza and 3. M. Emamul Haque retired from the board. They were elected as director again as per section 92 of the Companies Act, 1994.
- Adopted Mr. Kajal Kanti Sengupta, Country Director, Compassion International, Bangladesh as a new member of MRDI and elected him as a director of the board.

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RTI Help Desk

MRDI is operating a help desk to provide assistance to information seekers using the RTI Act. The desk facilitates individuals and organizations submit application to the authority for information, appeal to the proper authority and complain to the Information Commission in case the desired information is not provided.

The desk primarily aims to facilitate journalists dig out information for investigative reporting and also to assist CSOs help their beneficiaries to go through the process of seeking information.

During the reporting year the desk provided assistance to 12 applicants in the procedure of seeking information using the RTI Act. Assistance for appeal was provided to 9 applicants and for complaint to 4 applicants.

An incomplete partnership with BSRM



MRDI entered into a partnership with BSRM, a steel re-rolling company which showed interest in replicating MRDI's successful CSR intervention by the City Bank Limited at Basatpur in a neighboring village. After signing the agreement, construction of women's training centre started. We attempted to place a citizen charter board at the construction site mentioning relevant information on the project in compliance with the RTI Act. But BSRM authority declined to disclose the project budget in the charter. As a frontline promoter of RTI Act and a strong advocate for pro-active disclosure of information, MRDI remained rigid on its principle. MRDI feels, the beneficiaries and other citizens have the right to know about the details of the project including its budget. Difference of opinion on this question of principle caused discontinuation of agreement with BSRM. The other partner Gramer Kagoj also withdrew from the project on the same ground. The agreement was formally terminated in accordance with valid terms and conditions. The local implementing NGO - ADORE is continuing with the intervention.





MRDI's Own Initiative

Publication of newsletters

CSR Review: Upon ending of the MCAP project, MRDI published 13th volume of its newsletter CSR Review at its own cost. MRDI invites the corporate houses to provide support for continuing publication of this much appreciated newsletter.

Tottho Prokash: Out of its firm commitment to citizen's right to information, MRDI launched the newsletter Tottho Prokash (Information Disclosure) with its own resources. Two issues of the newsletter have been published during the reporting period.

Global Meet

Participation in 6th Bali Media Forum

The Thomson Foundation, in partnership with the Indonesian Press Council and the Institute for Peace and Democracy organized the 6th Bali Media Forum "Open Goals: Ethics in the Information Game" in Nusa Dua, Bali from 8 to 10 October 2014. Ninety participants including editors, representatives of journalists' groups, press councils, internet service providers and broadcast regulators from 25 countries, took part in the programme. They agreed on a new vision to promote ethical standards in on-line communications. Executive Director of MRDI Hasibur Rahman and CEO of INFOCUS & Director, MRDI's Board Farid Hossain participated from Bangladesh.

Key Lessons learned:

1. Creating an enabling environment to support free media and independent journalism, without any form of legal or political pressure, must be a priority for all governments committed to democracy.

Governments must avoid imposing forms of regulation that may curb independence of journalism and must protect and nourish the rights of media and the information rights of citizens and journalists, including free expression and freedom of association.

Transparent, professional and independent self-regulation of journalism across all platforms should be created to:

- Advocate and campaign for press freedom and good governance in media,
- Contribute to education within society on the role of free media in democracy,
- Mediate problems that arise between media and their audience,
- Promote access to information and to information technology that will ensure the full participation of citizens in democratic society.

Participation in Deutsche Welle Global Media Forum 2015 at Bonn, Germany

Deutsche Welle is Germany's international broadcaster. Its mission is to promote exchange and understanding between the world's cultures and people.

Since 2008 it has organized annual congress to discuss and design approaches to meeting the challenges of globalization in which the media plays a central role.



Contributions to other organizations this year

- 1. Contributed to CSR interventions in the field
- 2. Contributed to implementation of DW, MJF and TMF funded projects
- 3. Donated to Anti Corruption Commission for observing Anti-corruption Week.
- 4. Provided support to Dhaka Reporters' Unity for the renovation of its media cell
- 5. Provided support to a journalist for treatment who was injured in a road accident

List of policy documents

- 1. Administrative and financial manual
- 2. Human resource (HR) policy
- 3. Gender policy
- 4. Information disclosure policy

MRDI Board of Directors

(As of 30 June 2015)

| Name | Position | Profession |
|-----------------------|--------------------|------------------|
| Inam Ahmed | Chairman | Journalism |
| Hasibur Rahman | Executive Director | Private Service |
| Rokia Afzal Rahman | Director | Entrepreneurship |
| Farid Hossain | Director | Journalism |
| Sakiul Millat Morshed | Director | Private Service |
| Md. Abdur Rahim | Director | Private Service |
| M. Emamul Haque | Director | Private Service |
| Syed Ishtiaque Reza | Director | Journalism |
| Kajal Kanti Sengupta | Director | Private Service |

MRDI Adviser

Name Md. Shahid Hossain

Designation Adviser, Planning and Development



MRDI staffs

Name & Designation

Abdul Gofur Manager Finance

Sk. Shaniaz Ahmed Assistant Manager, Finance

Rashid Naim

Hamidul Islam Hillol

Senior Programme Officer

Coordinator, Program Development

Responsible for overseeing the implementation of MRDI's projects and develop concepts for further growth of MRDI. Deputed as Project Manager to the project "Strengthening Implementation of RTI Act" supported by The World Bank with the responsibility of management and implementation of the project activities.

finance; maintaining liaison with MJF and other relevant parties.

Responsible for preparation of capital and revenue budget; financial

analysis of the organization; budgetary control; analyzing the cash/fund flow and investment opportunity; monitoring accounts department and their works; organize external audits and any other

Deputed as accounts coordinator in the project 'Promoting Citizen's

Access to Information' and responsible for maintaining accounts of all expenditures of the project activity and bank account of the project. Preparing financial reports according to the format and time frame; facilitating programme team regarding the financial transaction of the programs; taking care of project administrative work relevant to

duties assigned by the Executive Director.

Responsibilities

Deputed as programme coordinator in the project 'Promoting Citizen's access to Information' and responsible for implementing all the project activities; taking necessary advices and guidance from the technical expert and team leader; keeping track of the action plan; review the progress of activities, supervise staff members and take necessary measure to ensure timely implementation of the activities; participate in field level activities as per demand of the project; maintaining liaison with MJF, ministries & relevant government offices, NGOs and local coordinators of MRDI for successful implementation of the interventions; prepare project reports as per schedule.

> Deputed as training and monitoring coordinator of the project 'Promoting Citizen's access to Information' in 75% of her working time and responsible to monitor the activities and work in collaboration with the PC in implementation of the project activities; participate in field level activities as per demand of the project; maintaining liaison with MJF, ministries & relevant government offices, NGOs and local coordinators of MRDI for successful implementation

Aktarun Naher Senior Programme Officer

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of the interventions in collaboration with PC; facilitate the PC in preparing project reports as per schedule.

As Senior Programme Officer of MRDI she is responsible to coordinate and supervise the overall programme related activities of the organization in consultation with the supervisor, maintain effective communication with the donor/s, NGO affairs bureau and others as determined by MRDI management.

Responsible to coordinate and supervise the overall programme related activities of the organization in consultation with the supervisor; responsible to maintain website and the server of MRDI; coordinate and supervise with all the vendors and suppliers related to IT.

Mohammad Sahil Senior Programme Officer

Name & Designation

Responsibilities

Md. Mizanur Rahman Responsible for overall administration related activities of the organization; look after the maintenance of the office premise and Assistant Manager, Administration ensure the facilities of the employees. Md. Mominul Islam Responsible to prepare required financial report and statements for Assistant Manager, Finance financial analysis; prepare budget as per requirement; perform duties and responsibilities assigned by the supervisor. Mousumi Akhter Deputed as programme coordinator in the project Children and ethical reporting in Media (Phase III). Programme Officer Also responsible to monitor print and electronic media on the basis of project needs; data coding and input on daily basis; generate weekly/monthly report if required; communicate with MRDI network members; assist in organizing and coordinating programmes of MRDI/projects and prepare programme reports. Khadiza Begum Responsible to work in various activities of MRDI and its projects. Assistant Programme Officer Assist senior staff members as per requirement. Mahbub Masum Responsible to monitor print and electronic media on the basis of Assistant Monitoring Officer project needs. Assist senior staff members as per requirement. Minhaz Sheikh, Office Junior Providing support services as per requirement. Hamida Begum, Office Junior Providing support services as per requirement. Responsible for natural beautification of MRDI Mohammad Siraj

Designated Information Officer under RTIA

| Name | ¢ | Hamidul Islam Hillol |
|-------------|---|--------------------------------|
| Designation | : | Senior Programme Officer |
| Tel | : | +880 2 9134717, +880 2 9137147 |
| Fax | ; | +880 2 9134717 Ext-110 |
| E-mail | : | hamidul.islam@mrdibd.org |

Alternative Designated Information Officer under RTIA

| Name | ; | Aktarun Naher |
|-------------|---|--------------------------------|
| Designation | : | Senior Programme Officer |
| Tel | : | +880 2 9134717, +880 2 9137147 |
| Fax | : | +880 2 9134717 Ext-102 |
| E-mail | : | aktarun.naher@mrdibd.org |

Appellate authority under RTIA

: Hasibur Rahman Name Designation : Executive Director Tel : +880 2 9134717, +880 2 9137147 Fax : +880 2 9134717 Ext-111 : hasibur.rahman@mrdibd.org E-mail

Publications in the Year

Reporting Handbook on Public Fund Management



Annual Report 2013-2014



CSR Review



RTI Newsletter-Tottho Prokash





FINANCE AND ADMINISTRATION

MRDI has been demonstrating a transparent financial management and maintaining a scientific and reliable accounting system. Committed and efficient finance team has been able to keep up the reputation with the support of the management. A strong internal control system has been established. Policy documents like financial & administrative manual, HR policy, gender policy, information disclosure policy are now in place for its managerial operations. MRDI meticulously abides by the law of the land and regulations of the concerned regulatory authorities.

MRDI maintains required Books of Accounts and related records in accordance with the Bangladesh Accounting Standard using the double entry book keeping system. Software based accounting system has been introduced from the fiscal 2013-14. Management and control of all funds, assets, procurement and expenditures are done through a very transparent and controlled system complying with the in-house policies, rules and government rules and regulations.

Separate books & documents and bank accounts are maintained for the individual & independent projects.

During the financial year 2014-2015 MRDI finance team maintained 11 separate sets of books of accounts. One for total transaction of the organization which provides a consolidated statement of accounts and the other 10 sets for the individual projects.

The financial statements of MRDI reflect the true & fair view of the financial position and are free of material misstatement.

In 2014-2015 MRDI received fund from the following funding authorities/Organizations:

| Bangladesh Bank | 3,532,633 |
|-------------------------------------|------------|
| BSRM Ltd. | 2,979,952 |
| British high Commission, Bangladesh | 3,518,706 |
| BRAC | 3,049,500 |
| Deutsche Welle Akademie | 5,435,038 |
| Mutual Trust Bank Ltd. | 1,150,340 |
| Manusher Jonno Foundation | 8,590,350 |
| The City Bank Ltd. | 2,784,883 |
| The World Bank | 4,407,520 |
| The Daily Star | 150,841 |
| Samakal | 100,000 |
| UNICEF | 4,782,011 |
| WFP | 1,950,400 |
| Total | 42,432,174 |



MRDI meticulously follows the Government policy and procedures as well as standards in all spheres of its programme and administration. In particular the income tax & vat are deducted as per the Income Tax and VAT at ordinance. MRDI has its own TIN identity and updated regarding the submission of tax return

During 2014-2015 MRDI deducted at source and deposited the following amounts of money in the government treasury-

VAT Tk. 600,643.00

Tax Tk. 1,354,580.00

During 2014-2015 MRDI paid Tk. 347,581 as tax and Tk. 476,560 as VAT which is deducted at source.

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Howladar Yunus & Co.

Management and Resources Development Initiative (MRDI) Independent Auditors' Report and Financial Statements For the year ended June 30, 2015

December 09, 2015

Chartered Accountants Correspondent firm of Grant Thornton International Ltd.



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Howladar Yunus & Co.

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Independent Auditors' Report To The Board of Directors of Management and Resources Development Initiative (MRDI)

We have audited the accompanying Financial Statements of Management and Resources Development Initiative (MRDI), which comprise the statement of financial position as at June 30, 2015, and the related statement of income and expenditure and statement of receipts and payments for the year then ended, 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 the fair presentation of these financial statements in accordance with the significant accounting policies described in Note 2 to 3 in the financial statements, and 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 financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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 material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and the fair presentation 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 overall presentation of the financial

statements.

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

Hand

Chartered Accountants Correspondent firm of Grant Thornton International Ltd.

Howladar Yunus & Co.

Opinion

In our opinion, the financial statements presents fairly, in all material respects, the financial position of Management and Resources Development Initiative (MRDI) as at June 30, 2015 and its financial performance for the year that ended in accordance with the significant accounting policies described in Note-2 to 3 in the financial statements.

Ja Frue

Chartered Accountants

Dated: Dhaka December 09, 2015

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Chartered Accountants Correspondent firm of Grant Thornton International Ltd.

Management and Resources Development Initiative (MRDI) Statement of Financial Position As at June 30, 2015

| | Note | 30-06-2015 Taka | 30-06-2014 Taka |
|---|-----------|--------------------|--------------------|
| PROPERTY AND ASSETS | | | |
| Non-current assets | | | |
| Property, plant and equipment | 4 | 1,026,896 | 1,678,074 |
| Intangible assets | 5 | 74,880 | 99,840 |
| | | 1,101,776 | 1,777,914 |
| Current assets | | | |
| Receivables from donors | 6 | 125,800 | 146,700 |
| Advance and prepayments | 7 | 1,978,108 | 2,226,064 |
| Stock of RTI books and gaon swapna products | 30 | 295,022 | |
| Investment | 8 | 4,582,377 | 5,790,477 |
| Cash and cash equivalents | 9 | 7,605,499 | 6,140,172 |
| | | 14,586,806 | 14,303,413 |
| Total Property and Assets | | 15,688,582 | 16,081,327 |
| FUND AND LIABILITIES | | | |
| Fund | | | |
| Capital fund | 10 | 4,701,204 | 5,882,135 |
| Gaon swapna fund | 11 | 1,145,159 | 364,615 |
| Unutilized project fund | 12 | 6,688,304 | 5,267,325 |
| | 2020 | 12,534,667 | 11,514,075 |
| Liabilities | | | |
| Current liabilities | | | |
| Outstanding liabilities | 13 | 2,181,440 | 3,637,285 |
| Loan from executive director | 14 | - | 450,000 |
| Contributory provident fund | 00363 | - | 179,082 |
| Loan from Southeast Bank Ltd. | 15 | 972,475 | 300,885 |
| | 50.0072/F | 3,153,915 | 4,567,252 |
| Total Funds and Liabilities | | 15,688,582 | 16,081,327 |



Management and Resources Development Initiative (MRDI) Statement of Income and Expenditure For the year ended June 30, 2015

| | Note | 2014-2015 Taka | 2013-2014 Taka |
|---|------|-------------------|-------------------|
| Income | | | |
| Grant income | 17 | 37,041,426 | 41,043,710 |
| Interest on bank deposits | 18 | 393,756 | 727,868 |
| Other income | 1 | | 400 |
| | | 37,435,182 | 41,771,978 |
| Expenditure | | | |
| Programme cost | 19 | 23,456,317 | 28,460,521 |
| Salary and benefits | 20 | 10,159,876 | 9,277,747 |
| Office rent | 21 | 1,962,000 | 1,962,000 |
| Transportation and conveyance | 22 | 494,892 | 491,212 |
| Phone, fax, internet, postage etc. | 23 | 371,641 | 411,431 |
| Utility and service charges | 24 | 260,710 | 264,689 |
| Repair and office maintenance | | 277,094 | 234,969 |
| Printing and stationery | 25 | 218,863 | 280,240 |
| Newspapers, periodicals and tv news clipping | | 185,800 | 213,102 |
| Donation and assistance | | 240,400 | 171,873 |
| Programme planning | | 66,516 | 49,135 |
| Audit fees | 26 | 115,000 | 259,200 |
| Professional fees | 27 | 163,286 | 160,000 |
| Staff capacity building | | 10,000 | - |
| Registration and renewal | | 25,000 | - |
| RTI newsletter | | 65,600 | 2.1 |
| Depreciation on fixed assets (Annexure-A) | | 726,778 | 854,506 |
| Amortization of software | | 24,960 | 24,960 |
| Bank charges | | 14,445 | 31,714 |
| Interest on bank loan | | 42,580 | 2,347 |
| Loss on disposal of property, plant and equipment | 28 | - | 149,563 |
| Provision for income tax | - | 14,376 | 181,833 |
| | | 38,896,134 | 43,481,042 |
| Excess of expenditure over income | | (1,460,952) | (1,709,064) |
| | - | 37,435,182 | 41,771,978 |

The annexed notes (1 to 30) form an integral part of these financial statements 17. 1 (Chairman **Executive Director** Signed as per our annexed report of even date fal Frue Dated: Dhaka 9-Dec-15 Chartered Accountants

Management and Resources Development Initiative (MRDI) Statement of Receipts and Payments For the year ended June 30, 2015

| Cash at bank 6,124,738 483307 Receipts 1,564,293 6,77 Advance and prepayments 1,564,293 6,77 Loan from secutive director - 45000 Loan from southeast bank limited, mohammadpur branch 671,590 300,88 Contributory provident fund 237,163 179,06 Interest on bank deposits 347,795 684,24 Receipts against receivables from donor 114,808 835,10 Directors entry fee and subscription 3000 355 Gaon swapna fund account 1,074,156 12,77 Receipts against previous years expenditure 19,928 28,000 Encashment of FDR # 1224400023458 1,539,852 - Other receipts - 46 48,304,759 Advance and prepayments 2,948,123 1,104,75 49,954,59 Investment in FDR 28,791 54,444,931 49,954,59 Payments 2,3100,831 2,887,86 2,940,121 Programme cost 2,3100,831 2,887,86 2,940,121 Phone, | | 2014-2015 Taka | 2013-2014 Taka |
|---|--|----------------------------|---|
| Cash at bank 6.124.738 483307 Receipts 6,400,172 4,854,43 Advance and prepayments 1,564.293 6,77 Loan from secutive director - 45000 Loan from southeast bank limited, mohammadpur branch 671,590 300488 Contributory provident fund 237,163 179,06 Interest on bank deposits 347,795 684,24 Receipts against receivables from donor 114,808 835,10 Directors entry fee and subscription 30000 355 Gaon swapna fund account 1,074,156 12,77 Receipts against previous years expenditure 319,928 28,000 Encashment of FDR # 1224400023458 1,539,852 - Other receipts - 46,304,793 45,100,15 Advance and prepayments 2,948,123 1,104,79 49,935,59 Payments 2,948,123 1,04,79 49,935,59 Advance and prepayments 2,948,123 1,04,79 Investment in FDR 2,841,843 1,04,79 Programme cost 2,3100,8314 | | I | |
| Receipts 6,140,172 4,854,43 Advance and prepayments 1,564,293 6,75 Grants 42,432,174 42,599,42 Loan from executive director - 450,00 Loan from southeast bank limited, mohammadpur branch 671,590 300,88 Contributory provident fund 237,163 179,08 Interest on bank denosits 347,795 684,24 Receipts against receivables from donor 114,808 853,10 Directors entry fee and subscription 3,000 3,55 Gaan swapna fund account 1,074,156 12,77 Receipts 1,074,156 12,77 Receipts - - Other receipts - - Advance and prepayments 2,948,123 1,04,75 Investment in FDR 2,948,123 1,04,75 Programme cost 23,100,834 25,807,86 Salary and benefits 9,973,876 9,267,62 Office rent 2,948,123 1,04,75 Payments 2,244,546 1,312,35 | | | 464 |
| Receipts 1,564,293 6,75 Advance and prepayments 1,564,293 6,75 Grants 42,432,174 42,599,43 Loan from secutive director - 45000 Contributory provident fund 237,163 179,06 Interest on bank deposits 347,795 684,24 Receipts against receivables from donor 114,808 835,10 Directors entry fee and subscription 3,000 3,55 Gaon swapna fund account 1,074,156 12,77 Received against previous years expenditure 319,928 28,00 Encashment of FDR # 1224400023458 1,539,852 - Other receipts - 46 49,394,759 45,100,131 49,954,59 Payments 2,948,123 1,104,75 54,444,293 49,955,59 49,954,59 Other receipts - 23,100,834 25,807,80 Salary and benefits 9,973,876 9,267,62 Origonamic cost 23,100,834 25,807,80 Salary and benefits 1,722,00 Pranents 2,973,876 9,2 | Cash at bank | | 4,853,974 |
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| Printing and stationery 139,863 234,49 Newspapers, periodicals and tv news clipping 185,800 213,10 Donation and assistance 240,400 171,87 Purchase of fixed assets 78,180 856,82 Programme planning 66,516 49,13 Repayment of loan to executive director 450,000 - Contributory provident fund 416,245 - Audit fee and other professional fees 3,286 76,70 Staff capacity building 10,000 - Repistration and renewal 25,000 - RTI newsletter 65,600 - Purchase of RTI act book 2009 67,542 - Bank charges 14,445 31,71 Interest on bank loan 42,580 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 Closing balance - - 1,021,76 Cash in hand 36,000 15,43 6,124,73 Cash in hand 36,000 <td></td> <td></td> <td></td> | | | |
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| Donation and assistance 240,400 171,87 Purchase of fixed assets 78,180 856,82 Programme planning 66,516 49,13 Repayment of loan to executive director 450,000 - Contributory provident fund 416,245 - Audit fee and other professional fees 3,286 76,70 Staff capacity building 10,000 - Registration and renewal 25,000 - RTI newsletter 65,600 - Purchase of RTI act book 2009 67,542 - Bank charges 14,445 31,71 Interest on bank loan 42,580 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 42,527 37,50 Return of project fund - - 1,021,70 Closing balance 36,000 15,43 7,569,499 Cash in hand 36,000 15,43 6,124,73 | | | 그는 것 않는 것 같은 것 같아. 것 같아. |
| Purchase of fixed assets 78,180 856,82 Programme planning 66,516 49,13 Repayment of loan to executive director 450,000 - Contributory provident fund 416,245 - Audit fee and other professional fees 3,286 76,70 Staff capacity building 10,000 - Registration and renewal 25,000 - RTI newsletter 65,600 - Purchase of RTI act book 2009 67,542 - Bank charges 14,445 31,71 Interest on bank loan 42,580 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 46,839,432 43,814,42 Closing balance 36,000 15,43 Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | | |
| Programme planning 66,516 49,13 Repayment of loan to executive director 450,000 - Contributory provident fund 416,245 - Audit fee and other professional fees 3,286 76,70 Staff capacity building 10,000 - Registration and renewal 25,000 - RTI newsletter 65,600 - Purchase of RTI act book 2009 67,542 - Bank charges 14,445 31,71 Interest on bank loan 425,800 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 Closing balance - - Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | | |
| Repayment of loan to executive director 450,000 - Contributory provident fund 416,245 - Audit fee and other professional fees 3,286 76,700 Staff capacity building 10,000 - Registration and renewal 25,000 - RTI newsletter 65,600 - Purchase of RTI act book 2009 67,542 - Bank charges 14,445 31,71 Interest on bank loan 42,580 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 Closing balance - - Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | | |
| Contributory provident fund $416,245$ -Audit fee and other professional fees $3,286$ $76,700$ Staff capacity building $10,000$ -Registration and renewal $25,000$ -RTI newsletter $65,600$ -Purchase of RTI act book 2009 $67,542$ -Bank charges $14,445$ $31,711$ Interest on bank loan $42,580$ $2,340$ Refunded the unutilized fund of BSRM $2,895,860$ -Gaon swapna operational expenses $425,277$ $37,500$ Return of project fund- $1,021,760$ Closing balance- $36,000$ $15,433$ Cash in hand $36,000$ $15,433$ Cash at bank $7,569,499$ $6,124,733$ | | | 47,155 |
| Audit fee and other professional fees 3,286 76,700 Staff capacity building 10,000 - Registration and renewal 25,000 - RTI newsletter 65,600 - Purchase of RTI act book 2009 67,542 - Bank charges 14,445 31,71 Interest on bank loan 42,580 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 Closing balance - - Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | | |
| Staff capacity building 10,000 - Registration and renewal 25,000 - RTI newsletter 65,600 - Purchase of RTI act book 2009 67,542 - Bank charges 14,445 31,71 Interest on bank loan 42,580 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 Closing balance - - Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | | 76 700 |
| Registration and renewal 25,000 - RTI newsletter 65,600 - Purchase of RTI act book 2009 67,542 - Bank charges 14,445 31,71 Interest on bank loan 42,580 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 Closing balance - 1,021,76 Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | | 70,700 |
| RTI newsletter 65,600 - Purchase of RTI act book 2009 67,542 - Bank charges 14,445 31,71 Interest on bank loan 42,580 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 46,839,432 43,814,42 Closing balance 36,000 15,43 Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | | |
| Purchase of RTI act book 2009 $67,542$ - Bank charges $14,445$ $31,71$ Interest on bank loan $42,580$ $2,34$ Refunded the unutilized fund of BSRM $2,895,860$ - Gaon swapna operational expenses $425,277$ $37,50$ Return of project fund - $1,021,76$ Closing balance - $36,000$ $15,43$ Cash in hand $36,000$ $15,43$ $7,569,499$ $6,124,73$ | | | |
| Bank charges 14,445 31,71 Interest on bank loan 42,580 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 Closing balance - 1,021,76 Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | | - |
| Interest on bank loan 42,580 2,34 Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 Closing balance - 1,021,76 Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | | 31 714 |
| Refunded the unutilized fund of BSRM 2,895,860 - Gaon swapna operational expenses 425,277 37,50 Return of project fund - 1,021,76 Gaon swapna operational expenses 43,814,42 43,814,42 Closing balance 36,000 15,43 Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | | |
| Gaon swapna operational expenses 425,277 37,50 Return of project fund 1,021,76 Gaon swapna operational expenses 46,839,432 43,814,42 Closing balance 36,000 15,43 Cash in hand 7,569,499 6,124,73 | | | 2,047 |
| Return of project fund - 1,021,76 46,839,432 43,814,42 Closing balance 36,000 Cash in hand 36,000 Cash at bank 7,569,499 | | | 37 504 |
| Closing balance 46,839,432 43,814,42 Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | | 123,277 | 그는 그는 것은 것은 것 같아요. 것 같아요. |
| Closing balance 36,000 15,43 Cash at bank 7,569,499 6,124,73 | Return of project fund | 46.839.432 | |
| Cash in hand 36,000 15,43 Cash at bank 7,569,499 6,124,73 | Closing balance | 10,007,108 | 10,021,121 |
| Cash at bank 7,569,499 6,124,73 | | 36.000 | 15,434 |
| | | | 6,124,738 |
| | | 7,605,499 | |
| 54,444,931 49,954,59 | | 54,444,931 | 6,140,172 49,954,596 |



Chairman

12. 41

Executive Director

Management and Resources Development Initiative (MRDI) Notes to the Financial Statements for the year ended June 30, 2015

1.00 Background

1.01 Legal form of the Organization

Management and Resources Development Initiative (MRDI) is a multidisciplinary, Not for Profit, Non-Government Organization engaged to a wide spectrum of social development activities and seeks to render services to national and international organizations, both in the public and the private sector. MRDI is registered with the office of the Registrar of the Joint Stock Companies and Firms, Government of the People's Republic of Bangladesh under Section 28 of the Companies Act 1994 having incorporation # C-544 (57)/2003 dated May 13, 2003 as a Company limited by guarantee. It is also registered with the NGO affairs Bureau having registration # 1962 dated September 21, 2004 under the Foreign Donations Regulation Ordinance 1978 which was renewed on November 12, 2014.

The registered office of the organization was 2/8 Sir Syed Road (Ground floor), Block-A, Mohammadpur, Dhaka-1207. Currently the organization is sifted to 8/19 Sir Syed Road (3rd floor), Block-A, Mohammadpur, Dhaka-1207.

1.02 Objectives of the Organization

Standard of mass media and media professionals raised; developing modern event management services; physical and mental well being of the enhanced; empowerment of women, adolescents, children, minority and other marginalized sections of the population augmented; development of peoples' education and skills etc.

2.00 Significant Accounting Policies

2.01 Statement of compliance

The financial statements have been prepared and presented in accordance with

a) Bangladesh Financial Reporting Standards (BFRS)

b) Other relevant laws and regulations applicable in Bangladesh

Authorization for issue

The financial statements were authorized for issue by the Board of Directors of the company on December 9, 2015.

2.02 Basis of Accounting

The financial statements have been prepared using accrual basis of accounting on going concern

basis except statement of receipts and payments.

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2.03 Property, Plant and Equipment

The cost of an item of Property, Plant and Equipment is recognized as an asset if, it is probable that the future economic benefits associated with the item will flow to the organization and the cost of item can be measured reliably. Property, Plant and Equipment are stated at cost and accumulated depreciation is shown separately. Cost represents the cost of acquisition includes purchase price and other directly attributable cost of bringing the assets to working conditions for its intended use.



Depreciation 2.04

Depreciation is charged on property, plant and equipment using straight line method. If assets are acquired during the first half of the year then full year depreciation is charged on assets. No depreciation is charged if the fixed assets are acquired during the second half of the year and also in the year of disposal. Depreciation is charged in the following rates:

| Property, Plant and Equipment | Rate |
|-------------------------------|------|
| Furniture and Fixture | 20% |
| Computer, Printer, Multimedia | 33% |
| Office Equipment | 30% |
| Vehicle | 25% |
| Other Assets | 20% |

2.05 Intangible Assets

Software:

Software costs are capitalized where it is expected to provide future enduring economic benefits. Capitalization costs include license fees and cost of implementation/system integration services which are capitalized in the year which the relevant software is installed for use.

2.06 Amortization of Intangible Assets Software:

Software is amortized using the straight-line method over the useful life of five years.

2.07 Related Party Transaction

As per BAS 24 "Related Party Disclosures", a related party is a person or entity that is related to the entity that is preparing its financial statements. Related party transaction is a transfer of resources, services, or obligations between a reporting entity and a related party, regardless of whether a price is charged as per BAS 24. In case of MRDI, related parties include the directors, key management personnel, associates, companies under common directorship etc. as per BAS 24 "Related Party Disclosures". All transactions involving related parties arising in the normal course of business are conducted at arm's length at normal commercial rates on the same terms and conditions as third party transactions using valuation modes, as admissible.

The details of Related Party Transactions are given as Annexure-E.

2.08 Cash and Cash Equivalents

Cash and Cash Equivalents for the purpose of the receipts and payments comprises of cash and bank balance. Cash and bank balance includes donations received through donor grants which are available for the use of organization without restrictions.

2.09 Investment

Investments are accounted for at cost. No provisions were made in respect of impairment of such Investment. Interest earned on investment in Fixed Deposit Receipts (FDR) before maturity date is recognized as income an accrual basis. When FDR reached in maturity date, Investment in FDRs debited and receivable interest is credited.



2.10 Taxation

In accordance with the provisions of Income Tax Ordinance 1984, all NGOs working in Bangladesh are assessable entities and submission of Income Tax return is mandatory whether the income of any NGO for any year is taxable or not is decided only after regular assessment to be made by the assessing authority. MRDI consider itself an association of persons and submits a return under section-82BB of Income Tax Ordinance 1984.

2.11 Provision for Liabilities

Provision and accrued expenses are recognized in the financial statements when the organization has a present obligation resulting from past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate of the amount can be made.

2.12 Foreign Currency Transactions

MRDI maintains its books of account in Bangladeshi Taka. Transactions in foreign currencies are accounted for in Bangladeshi Taka at the rate of exchange ruling on the date of transactions.

2.13 Grant Income

Bangladesh Accounting Standard (BAS) 20 "Accounting for Government Grants and Disclosure of Government Assistance" has been followed for the recognition of grant income.

2.14 Capital Fund

Management and Resources Development Initiative (MRDI) is registered with the office of the Registrar of the Joint Stock Companies and Firms, Government of the People's Republic of Bangladesh under Section 28 of the Companies Act 1994 as a company limited by guarantee and without capital. MRDI receives grants/donation from national and international funding agencies based on agreement signed between them. The capital fund represents excess of income over expenditures.

2.15 Gaon swapna fund

MRDI has created this fund from two closed projects named "Livelihood programme for Women" implemented in Bastpur supported by The City Bank Ltd., Bangladesh and "Mainstreaming CSR to Address Poverty (MCAP)" implemented in Bonlaodob & Kailashgonj in Sundarbans supported by Manusher Jonno Foundation (MJF). Through Gaon Swapna project MRDI is aiming to showcase and sell hand made products of women living in the rural area of the project to the peoples living at urban area and abroad. The objective of this project is to

generate income and use it for the disadvantaged women of the project area. However the formation of policy of this fund is under process.

2.16 Consolidation

The MRDI Consolidated Accounts has been prepared based on the following principals:
 a) Total project cost has been segregated considering the nature of expenditure and booked under the related head of consolidated accounts.



- b) Mutual debts has been adjusted during the consolidation
- c) Balance of fund against unimplemented activities has been shown under unutilized fund.

2.16 Reporting Period

These financial statements covered one year from 01 July to 30 June which is followed consistently.

3.00 General

- I. The figures in the financial statements have been rounded off to the nearest Taka (BDT) whenever necessary.
- ii. Previous year figures have been rearranged wherever considered necessary to conform to the current year's presentation.



| | Notes to the Finance | cial Statements | | |
|------|---|---------------------|------------|-----------|
| Note | Particulars | | 2014-2015 | 2013-2014 |
| | | | Taka | Taka |
| 4 | Property, plant and equipment | | | |
| | Opening balance | | 5,759,604 | 5,180,157 |
| | Add: Purchased and addition during the year (No | te: 4.01 and 4.02) | 78,180 | 1,335,909 |
| | | | 5,837,784 | 6,516,066 |
| | Less: Disposal during the year | | | (756,462) |
| | | | 5,837,784 | 5,759,604 |
| | Less: Accumulated depreciation | | 4,810,888 | 4,081,530 |
| | Written down value | | 1,026,896 | 1,678,074 |
| | (Schedule of Property, plant and equipment h | as been given in An | nex-A) | |
| 4.01 | Purchased during the year | | | |
| | Furniture and fixture | | - | 109,161 |
| | Office equipment | | 42,780 | 240,596 |
| | Computer, printer and multimedia | | 5,200 | 192,850 |
| | Other assets | | - | 40,950 |
| | Project assets (PCAI) | | 30,200 | 273,272 |
| | 1 0 C | | 78,180 | 856,829 |
| 4.02 | Addition during the year | | | |
| | Office equipment (air cooler) | | 2 | 226,000 |
| | Computer, printer and multimedia | | · <u> </u> | 253,080 |
| | | | | 479,080 |
| 5 | Intangible assets | | | |
| | Tally ERP.9 accounting software | | 124,800 | 124,800 |
| | Less: Amortization | | 49,920 | 24,960 |
| | | | 74,880 | 99,840 |
| 6 | Receivables from donors | | | |
| 0.53 | Final payment receivable from save the children | | - | 146,700 |
| | Payment receivable from ISPR | | 125,800 | |
| | | | 125,800 | 146,700 |
| 7 | Advance and prepayments | | | |
| 1000 | Advance to staff against salaries | (Note: 7.01) | - | 178,000 |
| | Advance for programme | (Note: 7.02) | 319,471 | 747,008 |
| | Advance income tax | (Note: 7.03) | 953,992 | 606,411 |
| | Security money | (Note: 7.04) | 704,645 | 694,645 |
| | | | 1,978,108 | 2,226,064 |
| 7.01 | Advance to staff against salaries | | | |
| | Opening balance | | 178,000 | 16,875 |
| | 1 | | | |

Advance to staff against salaries (Md. Mizanur Rahman)

Less: Realized/adjusted during the year Advance to staff against salaries (Md. Hamidul Islam) Advance to staff against salaries (Md. Mizanur Rahman) Advance to staff against salaries (Nepal Chandra Sarker)

7.02 Advance for programme

Opening balance Add. Paid during the year Advance against office rent (Barisal_PCAI Project)



| Note | Particulars | 2014-2015 Taka | 2013-2014 Taka |
|------|---|-------------------|-------------------|
| 2 | Advance against air ticket | | 5,000 |
| | Advance to confidence refrigeration (AC purchase) | - | 100,000 |
| | Advance for SCB-Financial Express CSR award (CSR Project) | 8 | 100,000 |
| | Advance for expenses (BB CASE Project) | - | 5,000 |
| | Advance to ADORE against programme implementation (BSRM Project) | 2,235,982 | 411,008 |
| | Advance to Gramer Kagoj for programme implementation (City Bank | 607,172 | - |
| | Advance to Unnayan Dhara Trust for programme implementation | 20,000 | 84 |
| | Advance to field for shifting training centre (CSR Project) | | 40,000 |
| | Advance paid | 2,863,154 | 667,008 |
| | | 3,610,162 | 1,087,008 |
| | Less: Realized/adjusted during the year | | |
| | Office rent (Ahmed Hossain) | 180,000 | 240,000 |
| | Advance for SCB-Financial Express CSR award (CSR Project) | 100,000 | - |
| | Advance to field for shifting training centre (CSR Project) | 40,000 | - |
| | Advance for expenses (BB CASE Project) | 5,000 | |
| | Advance to Gramer Kagoj for programme implementation (City Bank | 313,701 | - |
| | Advance to ADORE against programme implementation (BSRM | 2,646,990 | 80 7 0 |
| | Advance against air ticket | 5,000 | |
| | Advance to confidence refrigeration (AC purchase) | | 100,000 |
| | Advance received | 3,290,691 | 340,000 |
| | | 319,471 | 747,008 |
| 7.03 | Advance income tax | | 0.000000 |
| | Opening balance | 606,411 | 480,145 |
| | Add: Tax deducted on bank interest during the year | 38,969 | 79,145 |
| | | 645,380 | 559,290 |
| | Add: Tax deducted at source by donor during 2014-2015 | 317,707 | 107,533 |
| | Less: Adjustment of tax | (9,095) | (60,412) |
| | Details of tax position is provided in Annexure-G | 953,992 | 606,411 |
| 7.04 | Security money | | |
| 7.04 | Opening balance | 694,645 | 694,645 |
| | Add: Paid during the year (mobile security money, Mobile # | 10,000 | 074,040 |
| | 01819200500) | 704,645 | 694,645 |
| | 01017200000 | | |

01819200500) 8 Investment in FDR:

Opening balance Add: Investment during the year

Add: Interest received during the year Add: Accrued interest during the year

Less: Encashment of FDR # 1224400023458

(A schedule of FDR has been given in Annexure-B)



| 5,790,477 | 5,206,211 |
|-------------|-----------|
| - | - |
| 5,790,477 | 5,206,211 |
| 285,791 | 540,640 |
| 45,961 | 43,626 |
| 6,122,229 | 5,790,477 |
| (1,539,852) | - |
| 4,582,377 | 5,790,477 |
| 4,582,377 | 5,790,477 |

| | Notes to the Fina | ancial Statements | , <u> </u> | |
|--------|---|-------------------|-------------|-------------|
| Note | Particulars | | 2014-2015 | 2013-2014 |
| | | | Taka | Taka |
| 9 | Cash and cash equivalents | | | |
| | Cash in hand | (Note: 9.01) | 36,000 | 15,434 |
| | Cash at bank | (Note: 9.02) | 7,569,499 | 6,124,738 |
| | | | 7,605,499 | 6,140,172 |
| 9.01 | Cash in hand | | | |
| | Core account | | 20,000 | 15,434 |
| | Gaon swapna | | 5,000 | - |
| | PCAI project | | 11,000 | - |
| | | | 36,000 | 15,434 |
| 9.02 | Cash at bank | | | |
| | Core bank account | (Note: 9.02.1) | 197,367 | 348,083 |
| | Project bank balances | (Note: 9.02.2) | 7,372,132 | 5,776,655 |
| | | | 7,569,499 | 6,124,738 |
| 9.02.1 | Core bank accounts | | | |
| | Southeast Bank (CD-11100006616), MRDI | | 4,296 | 7,009 |
| | Prime Bank Ltd. (STD 138310800000192), MR | DI | 162,101 | 133,395 |
| | Prime Bank Ltd. (STD 13831010026657), MRI | DI-INFOCUS | 29,629 | 27,597 |
| | Prime Bank Ltd. (Savings 13821040026043) | | - | 180,082 |
| | Prime Bank Ltd. (Savings 13821090028817) | | 1,341 | - |
| | | | 197,367 | 348,083 |
| 9.02.2 | Project cash and bank accounts | | | |
| | Prime Bank Ltd(STD-13831090026182) MRDI | -Bangladesh Bank | 1,442,197 | 1,934,248 |
| | Prime Bank Ltd (STD-13831020026760) MRD | I-Unicef | 534,982 | 393,615 |
| | Prime Bank Ltd (STD-13831060024716) MRD | I-] | 1,596,428 | 641,838 |
| | Prime Bank Ltd (STD-13831010019553) MRD | I-CSR | 560,782 | 47,073 |
| | Prime Bank Ltd (STD-13831050023915) MRD | I-Gaon Swapna | 1,008,494 | 364,615 |
| | Prime Bank Ltd (STD-13831090029406) MRD | I-City Bank Ltd. | 1,828,231 | ~ |
| | Prime Bank Ltd (STD-13831010028180) MRD | I-DW | 401,018 | - |
| | Prime Bank Ltd (STD-13831020024868) MRD | I-BSRM | - | 662,581 |
| | SEBL, Mohammadpur (8 Fixed Deposit) MRD | I-BSRM | | 1,635,043 |
| | Prime Bank Ltd (STD-13831010022819) MRD | I-FANTA III | | 97,642 |
| | | | 7,372,132 | 5,776,655 |
| 10 | Capital fund | | | |
| | Opening balance | | 5,882,135 | 7,036,562 |
| | Add: Excess of expenditure over income | | (1,460,952) | (1,709,064) |
| | Previous years adjustment account | (Note: 10.01) | 277,021 | 551,137 |
| | Directors subscription | | 3,000 | 3,500 |
| 10.01 | | | 4,701,204 | 5,882,135 |
| 10.01 | Previous year's adjustment account | | | |

Previous years expenses Incorporating project fixed assets (EMGL project)

Less: Excess booking against bills receivable (MCAP) Less: Excess expenditure against of previous year's provision Less: Less booking of previous year's depreciation less than the actual

| 11 | Gaon | swapna | fund |
|----|------|--------|------|
| | | o | |

Opening balance Prior year adjustment Add: Fund recevied



| 279,601 | 347,800 |
|---------|---------|
| | 244,200 |
| 279,601 | 592,000 |
| - | 40,563 |
| - | 300 |
| 2,580 | - |
| 2,580 | 40,863 |
| 277,021 | 551,137 |

364,615 60,058

687,406

364,615

| Note | Particulars | 2014-2015 Taka | 2013-2014 Taka |
|------|--|-------------------|-------------------|
| | Profit during the year | 33,080 | |
| | | 1,145,159 | 364,615 |
| 12 | Unutilized project fund | | |
| | Opening balance | 5,267,325 | 3,457,380 |
| | Fund received during the year (Note 16) | 42,432,174 | 42,599,422 |
| | Fund Receivable from Donor | 125,800 | 146,700 |
| | Tax deducted at source on fund given by BRAC | | 107,533 |
| | | 48,130,249 | 46,311,035 |
| | Less: Expenditure (Note 17) | 37,041,426 | 41,043,710 |
| | Less: Fund Refunded to Donor (BSRM) | 4,400,519 | - |
| | | 6,688,304 | 5,267,325 |
| | Details are as follows: | | 0 |
| | Bangladesh Bank CASE project | 1,442,197 | 1,934,248 |
| | BSRM CSR Fund | | 2,297,624 |
| | MJF PCAI project | 1,613,428 | 641,838 |
| | UNICEF project | 534,982 | 393,615 |
| | CSR Fund Management_MTB | 574,977 | - |
| | DW Akademie fund | 401,018 | - |
| | The City Bank CSR fund | 2,121,702 | - |
| | n na strano comprete net 🖌 na poste ferencia de la seconda seconda de la | 6,688,304 | 5,267,325 |



| Note | Particulars | 2014-2015 Taka | 2013-2014 Taka |
|------|-------------------------------|--|-------------------|
| 13 | Outstanding liabilities | | |
| | Opening balance | 3,637,285 | 1,942,194 |
| | Add: Addition during the year | 788,701 | 3,326,985 |
| | | 4,425,986 | 5,269,179 |
| | Less: Paid during the year | 2,244,546 | 1,312,394 |
| | Previous year's adjustment | 1000-000 000 000 000 000 000 000 000 000 | 319,500 |
| | | 2,244,546 | 1,631,894 |
| | Closing balance (Annexure-D) | 2,181,440 | 3,637,285 |
| 14 | Loan from executive director | | 450,000 |
| | | | 450,000 |

As per decision of Board of Directors of MRDI, interest free loan was taken from Executive Director to manage the emergency fund crisis. The loan has been paid off during the year 2014-15

15 Loan from Southeast Bank Ltd.

| Closing Balance | 972,475 | 300,885 |
|------------------------------------|-------------|-----------|
| Loan adjusted/Paid during the year | (2,211,000) | (655,000) |
| | 3,183,475 | 955,885 |
| Interest & Charges on Loan | 42,590 | 5,885 |
| Loan received during the year | 2,840,000 | 950,000 |
| Opening Balance | 300,885 | - |

As per decision of the board members of MRDI in the 10th AGM, MRDI has taken an overdraft facility from Southeast Bank Ltd., Mohammadpur Branch, Dhaka. The bank sanctioned OD limit amounting to Tk. 11.00 Lac only for 1 year against the FDR#24100000089 amount Tk. 12.45 Lac. The overdraft facilities renewed on 06.04.2014 and limit enhanced up to 27.00 lac on 25.05.2015 against FDR#24100000089 Tk. 13.41 lac and FDR#24400000013 Tk. 16.21 lac with the same bank.



| | Notes to the Financial Statements | | 0010 0011 |
|------|--|------------|------------|
| Note | Particulars | 2014-2015 | 2013-2014 |
| 16 | Fund received during the year | Taka | Taka |
| 10 | Bangladesh Bank | 3,532,633 | 6,885,505 |
| | BSRM | 2,979,952 | |
| | | 8,590,350 | 4,393,064 |
| | Manusher Jonno Foundation Unicef | | 6,032,958 |
| | BHC | 4,782,011 | 6,616,975 |
| | BRAC | 3,518,706 | - |
| | Deutsche Welle Akademie | 3,049,500 | - |
| | | 5,435,038 | - |
| | Mutual Trust Bank Ltd. | 1,150,340 | - |
| | The City Bank Ltd. Samakal | 2,784,883 | - |
| | | 100,000 | - |
| | The World Bank | 4,407,520 | - |
| | The Daily Star | 150,841 | - |
| | WFP | 1,950,400 | 2/7 00/ |
| | Action Aid Bangladesh | - | 267,886 |
| | Bank Al Falah Ltd. | - | 396,800 |
| | Fhi360 | - | 7,004,785 |
| | GMMB | - | 3,500,602 |
| | International Republican Institute | - | 1,144,078 |
| | Korea Green Foundation | - | 385,200 |
| | LM Ericsson Bangladesh | 3 | 900,000 |
| | Midas Financing Ltd. | 7 | 11,718 |
| | Prothom Alo | 70 | 81,593 |
| | Reliance Insurance Ltd. | - | 200,000 |
| | Save the Children | - | 699,899 |
| | Thomson Media Foundation (Through BHC, Bangladesh) | - | 1,309,015 |
| | UNDP | | 2,769,344 |
| | Total | 42,432,174 | 42,599,422 |
| 17 | Grant income | | |
| | Bangladesh Bank | 4,024,684 | 4,951,257 |
| | BSRM CSR Fund | 877,057 | 2,095,440 |
| | MJF PCAI project | 7,618,760 | 5,391,120 |
| | UNICEF project | 4,640,644 | 6,223,360 |
| | BHC | 3,518,706 | -,, |
| | BRAC | 3,354,450 | - |
| | Deutsche Welle Akademie | 5,034,020 | |
| | Mutual Trust Bank Ltd. | 575,363 | |
| | The City Bank Ltd. | 663,181 | - |
| | Samakal | 100,000 | - |
| | ISPR | 125,800 | - |
| | The World Bank | 4,407,520 | - |
| | The Daily Star | 150,841 | - |
| | WFP | 1,950,400 | - |
| | The Asia Foundation (EMGL project) | 1,000,100 | 2,037,911 |
| | Fhi360 (FANTA III project) | | 7,067,415 |
| | HSBC CSR Fund | | 971,198 |
| | CSR Fund Management | 20 | 994,159 |
| | Action Aid Bangladesh | - | 444,352 |
| | GMMB | | 3,500,602 |
| | International Republican Institute | 2 | 1,144,078 |
| | Korea Green Foundation | <u>2</u> 2 | 385,200 |
| | LM Ericsson Bangladesh | 2 | 900,000 |
| | Thomson Media Foundation (Through BHC, Bangladesh) | 5J | 1,309,015 |
| | UNDP | 22 | 2,769,344 |
| | Save the Children | - | 777,666 |
| | Prothom Alo | - | 81,593 |
| | Total | 37,041,426 | 41,043,710 |
| | 12/HYC/2/ | 01,014,120 | |

Management and Resources Development Initiative (MRDI)

Notes to the Financial Statements



| Note | Particulars | 2014-2015 Taka | 2013-2014 Taka |
|-------|---|--------------------|---------------------------------------|
| 18 | Interest on bank deposits | | · · · · · · · · · · · · · · · · · · · |
| 10 | Interest received on FDR | 325,395 | 601,823 |
| | Interest received on other bank accounts | 22,400 | 82,419 |
| | Interest received on other bank accounts | 347,795 | 684,242 |
| | Add: Accrued interest during the year | 45,961 | 43,626 |
| | ridd. ricerded interest during the year | 393,756 | 727,868 |
| 19 | Program cost | | |
| | Programme cost (Note- 19.01) | 22,478,592 | 27,765,768 |
| | MRDI Training Institute (INFOCUS) (Note-19.02) | 977,725 | 694,753 |
| | | 23,456,317 | 28,460,521 |
| 19.01 | Programme cost paid | 22,159,685 | 25,113,283 |
| | Add: Provision for outstanding payment | 230,033 | 2,652,485 |
| | Add: Adjustment against previous years advance | 69,739 | - |
| | Add: VAT deduction from programme fund (Actionaid) | 19,135 | - |
| | Programme cost (See Annexure-C) | 22,478,592 | 27,765,768 |
| 19.02 | MRDI Training Institute (INFOCUS) | | |
| | Total disbursement | 941,149 | 854,524 |
| | Less: Purchase of fixed assets | | (160,006) |
| | | 941,149 | 694,518 |
| | Add: Outstanding | 36,576 | 235 |
| | | 977,725 | 694,753 |
| 20 | Salary and benefits | | |
| | Grade I | 3,037,312 | 2,410,413 |
| | Grade II | 2,711,914 | 2,879,001 |
| | Grade III | 3,257,091 | 3,014,642 |
| | Grade IV-V | 794,835 | 668,825 |
| | Grade VI | 358,724 | 304,866 |
| | | 10,159,876 | 9,277,747 |
| 21 | Office rent | 1,962,000 | 1,962,000 |
| | | 1,962,000 | 1,962,000 |
| 22 | Transportation and conveyance | | |
| | Local transportation for executive movement | 363,000 | 330,000 |
| | Local transportation for programmatic and administrative movement | 80,725 | 129,887 |
| | Overseas travel | 51,167 | 31,325 |
| | | 494,892 | 491,212 |
| 23 | Phone, fax, internet, postage etc. | | |
| | Telephone | 37,439 | 35282 |
| | Mobile phone | 117,269 | 134948 |
| | Internet | 194,411 | 224414 |
| | Postage | 22,522 | 16787 |
| | | 371,641 | 411,431 |
| 24 | Utility and service charges | | |
| | Electricity bill | 140,710 | 144,689 |
| | Office service charges | 120,000 | 120,000 |
| | , C | 260,710 | 264,689 |
| 25 | Printing and stationery | 010 0/2 | 200 240 |
| 25 | Timing and stationery | 218,863 218,863 | 280,240 280,240 |
| | | | 200,210 |
| | | | |

Management and Resources Development Initiative (MRDI)

| Note | Particulars | 2014-2015 Taka | 2013-2014 Taka |
|------|--|-------------------|-------------------|
| 26 | Audit Fees | | |
| | Audit Fees for MRDI Consolidated a/c | 115,000 | 115,000 |
| | Audit Fees for FANTA III Project a/c | | 67,500 |
| | Engaging Media in Governance And Legislation (EMGL) | - | 40,000 |
| | Needs Assessment study of the Bangladesh Media in Disaster | - | 36,700 |
| | Reporting | | |
| | | 115,000 | 259,200 |
| 27 | Professional fees | | |
| | Extra expenses for secretarial service | 3,286 | |
| | Professional fee for tax assessment and company affairs | 160,000 | 160,000 |
| | The short and the for tax assessment and company analis | 163,286 | 160,000 |
| 28 | Loss on disposal of property, plant and equipment | | |
| | Property, plant and equipment at cost | - | 756,462 |
| | Less: Sale of scrap | - | (8,880 |
| | Less: Accumulated depreciation | 2 | (598,019 |
| | (Gain)/loss | - | 149,563 |
| 29 | Return of project fund | | |
| | The Asia Foundation (TAF) | - | 286,157 |
| | HSBC | | 735,611 |
| | | - | 1,021,768 |
| 30 | Stock of RTI books and gaon swapna products | | |
| | RTI books | 67,542 | <u>_</u> |
| | Gaon swapna products | 227,480 | |
| | | 295,022 | |

Management and Resources Development Initiative (MRDI)

Chairman

12. 1

Executive Director



Annexure- A

Management and Resources Development Initiative (MRDI) Schedule of Property, Plant and Equipment as at June 30, 2015

| Name Definit diversity Definit diversity Number of transmission Number of | | | | | | | | | | | | |
|--|----------|---------------------------------------|-----------------------------|-----------|-------------------------|-----------------------------|-------------|-----------------------------|----------|-------------------------|-----------------------------|-----------------------------|
| DUnder Large | | | | • | COST | | | | DEPRECIA | TION | | WRITTEN DOWN VALUE |
| | S | PARTICULARS | 3 | During | the year | 80 | | | During | the year | | 19 |
| FIXTURE: 144.871 205 144.870 205 144.870 201 144.870 dee board ec. 233,371 275 275,250 275,537 275,537 275,250 275,246 237,712 dee board ec. 233,371 276 233,517 276 233,517 275,250 247,347 235,247 233,576 233,576 dee board ec. 233,517 2 233,517 276 233,596 233,566 233,566 233,566 233,566 233,566 233,566 233,566 233,566 233,566 233,566 233,56 | No. | | Balance as on 01.07.2014 | Addition | Adjustment /disposal | Balance as on 30.06.2015 | Rate (%) | Balance as on 01.07.2014 | Charged | Adjustment/ disposal | Balance as on 30.06.2015 | Balance as on 30.06.2015 |
| 14.871 14.871 205 14.871 205 14.870 205 14.870 205 14.870 205 14.870 205 14.870 205 14.870 205 14.870 205 14.870 205 14.870 205 14.870 205 205 205 | 10 | and FIXTU | | | | | | | | | | |
| (16)6.63 (16)6.63 (12,64) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (12,56) (13,56) | 1.1 | | 144,871 | 1 | | 144,871 | 20% | 144,870 | | 1 | 144,870 | 1 |
| otic band etc. 237.13 237.13 237.73 237.73 237.73 237.73 237.73 237.73 237.73 237.73 237.73 677.64 ENT: 333.000 733.53 237.73 677.64 275.25 333.000 275.35 9% 15.499 19.500 537.64 add 333.00 333.90 add | 1.2 | Chair, sofa etc. | 169,623 | - | 1 | 169,623 | 20% | 132,850 | 9.632 | 1 | 142,482 | 27,141 |
| | 1.3 | Shelf, paper stand, notice board etc. | 247.194 | | | 247,194 | 20% | 232.467 | 5.255 | | 237.722 | 9,472 |
| Image: connectivity 795,299 · · · 795,299 · · · 795,299 · · · 657,614 Image: connectivity 335,000 - · · 335,000 30% 315,499 19,300 - · · 335,499 f.t. 335,000 - · · 335,000 30% 116,391 866 - · · 315,499 f.t. 101,680 - · · 101,680 90% 102,391 - · · · 102,290 anali 114,365 1,040 - · · · 102,290 90% 102,391 - · · · · 102,290 exet 2,30,366 1,4280 - · · · 102,291 - · · · · 102,290 exet 2,30,361 1,4280 - · · · · 102,397 - · · · · 102,397 exet 2,30,368 1,42,80 30% 10,6137 2,330 - · · · · 102,397 exet 2,30,499 110,303 112,397 112,397 117,610 117,810 exet 2,30,413 30% 130% | 1.4 | Interior decoration | 233.571 | | | 233.571 | 20% | 85.825 | 46.715 | ' | 132.540 | 101.031 |
| IENT: 335,000 | | Sub-Total (A) | 795.259 | | 3 | 795,259 | | 596,012 | 61,602 | 1 | 657,614 | 137,645 |
| | 2.0 | OFFICE EQUIPMENT: | | | | | | | | | | |
| $x_{(h)}$ tender etc. 27750 30% $112,331$ 60015 \cdots $185,346$ \cdots $182,366$ \cdots $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ $113,026$ </td <td>2.01</td> <td>Photocopier</td> <td>335,000</td> <td>a</td> <td>3</td> <td>335,000</td> <td>30%</td> <td>315,499</td> <td>19,500</td> <td></td> <td>334,999</td> <td>1</td> | 2.01 | Photocopier | 335,000 | a | 3 | 335,000 | 30% | 315,499 | 19,500 | | 334,999 | 1 |
| a.t. recondrate 101.680 101.680 03.755 03.757 03.2509 03.2603 03.26 | 2.02 | | 267,067 | 10.500 | 3 | 277,567 | 30% | 116,231 | 69,015 | 1 | 185.246 | 92,321 |
| anda) 1(0.256) · 1(0.236) · 1(0.246) · 1(0.246) anda) 3(0.253) 24(0) · 778,528 30% 5(5)4 · 1(0.246) etet 778,528 156(0) · 778,528 30% 106,128 8,10 · 7(0.77) etet 293,06 14,360 · 2 23,059 · 146,357 · 7313 · 114,358 etet 293,060 14,360 · 2,32,544 3% 166,359 - 7313 · 157,200 etet 293,060 14,360 16,376 · 2,35,396 3% 166,373 · 157,200 NTER, 119,000 · 0,63,264 3% 65,639 - 164,07 157,200 State 95,200 · 16,376 16,376 2,323 · 164,37 157,200 157,200 157,200 157,200 157,200 157,200 155 | 2.03 | - | 101,680 | 1 | T. | 101,680 | 30% | 84,889 | 8,866 | 1 | 93,755 | 7,925 |
| s0255 2400 \sim S2655 30% 55,430 $<$ 42,063 act connectivity 114,632 \sim 170,532 30% 549,318 12,019 \sim 42,063 act connectivity 114,436 \sim 170,532 30% 109,887 7,313 \sim 114,635 act connectivity 114,436 \sim 22,33,96 14,280 \sim 23,633 \sim 114,637 act connectivity 116,692 30% 106,132 166,32 30% 113,947 55,652 \sim 114,520 act connectivity 210,134 $42,780$ \sim 223,241 30% 166,32 30% 113,36 113,500 \sim 114,37 act connectivity 112,407 35% 583,12 25,969 \sim 114,37 \sim 114,37 act connectivity 142,407 35% 583,12 25,969 \sim 114,37 act connectivity 142,407 35% 589,13 <td< td=""><td>2.04</td><td>-</td><td>102,250</td><td>1</td><td></td><td>102,250</td><td>30%</td><td>102,249</td><td>1</td><td>i j</td><td>102,249</td><td>1</td></td<> | 2.04 | - | 102,250 | 1 | | 102,250 | 30% | 102,249 | 1 | i j | 102,249 | 1 |
| TRS.26 \sim TRS.28 \sim TRS.29 TRS.29 TRS.29 TRS.29 | 2.05 | | 50,255 | 2,400 | | 52,655 | 30% | 35,469 | 6,594 | | 42,063 | 10,592 |
| net connectivity 114,456 15,600 - 13,005 30% 106,128 8,510 - 114,658 cset 2,303,66 14,280 - 166,553 30% 172,947 55,553 - 157,200 cset 2,303,66 14,280 - 2,252,94 3% 16,637 256,509 - 173,201 cset 2,210,134 42,780 - 2,252,914 3% 16,632,617 256,509 - 173,910 cs2,684 37% 112,947 3375 3376 3376 14,306 2,3436 052,616 5,200 - 113,376 166,005 65,323 - 14,107 112,871 - 112,871 37% 166,005 63,233 - 141,07 112,871 - 112,871 37% 166,005 63,233 - 141,07 112,871 - 12,947 33% 166,005 63,233 - 141,07 28, | 2.06 | | 778,528 | | i Sa | 778,528 | 30% | 549,318 | 121,059 | | 670,377 | 108,151 |
| etc $16,0.52$ \cdots $16,0.92$ 0.60 $14,0.887$ $7,313$ \cdots $157,200$ rest $2,20,134$ $42,780$ \cdots $2,202,41$ 0.6 $172,947$ 55.622 \cdots $157,200$ NTER, $1119,000$ \cdots $2,20,134$ $42,780$ \cdots $112,000$ \cdots $1292,016$ NTER, $112,000$ \cdots $112,000$ 37% $16,32,617$ $256,62$ 37% $12,29,10$ $0.117,810$ NTER, $112,2811$ \cdots $112,000$ 37% $55,620$ 37% $55,620$ $39,220$ $0.11,020$ $0.11,020$ $172,811$ \cdots $112,281$ 37% $689,600$ $12,600$ $229,238$ $172,811$ $0.5,200$ $0.5,200$ $0.5,200$ $0.5,200$ $0.5,200$ $0.5,200$ $0.5,200$ $0.10,000$ w $0.5,00$ $0.5,00$ $0.5,200$ $0.5,200$ $0.5,200$ $0.5,200$ $0.5,203$ w <td>2.07</td> <td></td> <td>114,436</td> <td>15,600</td> <td>9</td> <td>130,036</td> <td>30%</td> <td>106,128</td> <td>8,510</td> <td></td> <td>114,638</td> <td>15,398</td> | 2.07 | | 114,436 | 15,600 | 9 | 130,036 | 30% | 106,128 | 8,510 | | 114,638 | 15,398 |
| eset 223,066 14,280 308,246 30% 172,947 55.552 228,599 228,599 NTER, 119,000 2,235,914 12,361 25,652 228,599 228,599 228,599 228,599 228,599 117,810 228,599 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 117,810 114,977 114,977 114,977 114,977 114,977 114,977 114,977 114,977 114,977 | 2.09 | | 166.952 | | 1 | 166,952 | 30% | 149.887 | 7.313 | | 157,200 | 9,752 |
| | 2.10 | | 293,966 | 14,280 | 3. | 308,246 | 30% | 172,947 | 55,652 | 2 | 228,599 | 79,647 |
| NTER, 113000 119000 33% 58,540 39,270 117810 61307 52,666 - 614,07 119,000 33% 588,121 25,966 - 117810 652,668 - - 052,664 33% 588,121 25,966 - 117810 952,411 - - 052,664 33% 689,660 166,107 161,093 172,871 - - 122,871 33% 689,660 25,966 - 161,093 172,871 - - 146,137 14,650 5,323 - 161,093 172,871 33% 689,660 33% 166,005 5,328 2,393 - 141,937 187,255 339,735 339,733 2,590 2 2,179,608 - 161,033 19,0600 - 0 166,030 35,90 35,91 0,61,33 - 2,179,908 10,070 - 2,41,32 3,99 - <td></td> <td>Sub-Total (B)</td> <td>2,210,134</td> <td>42,780</td> <td>•</td> <td>2,252,914</td> <td></td> <td>1,632,617</td> <td>296,509</td> <td>•</td> <td>1,929,126</td> <td>323,788</td> | | Sub-Total (B) | 2,210,134 | 42,780 | • | 2,252,914 | | 1,632,617 | 296,509 | • | 1,929,126 | 323,788 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 3.0 | | | | | | | | | | | |
| | 3.01 | Tower server | 119,000 | | r | 119,000 | 33% | 78,540 | 39,270 | ¢. | 117,810 | 1,190 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 3.02 | Desktop computer | 652,684 | 1 | 1 | 652,684 | 33% | 588,121 | 25,986 | <u></u> | 614,107 | 38,577 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 3.03 | | 952,411 | 4 | 31 | 952,411 | 33% | 689,669 | 150,609 | 2,580 | 842,858 | 109,553 |
| 282,106 $5,200$ $ 287,306$ $33%$ $166,005$ $63,323$ $ 229,328$ $142,407$ $ 142,407$ $33%$ $105,687$ $36,250$ $ 229,328$ $89,630$ $ 241,005$ $35,973$ $ 72,675$ $89,630$ $5,200$ $ 2,416,309$ $ 29,539$ $ 72,675$ $3,900$ $ 2,411,09$ $5,200$ $ 29,599$ $ 72,675$ $ 72,675$ $3,900$ $ 3,900$ $ 2,441$ $ 3,899$ $ 3,899$ $ 3,899$ $ 3,899$ $ -$ | 3.04 | - | 172,871 | | ī | 172,871 | 33% | 146,137 | 14,956 | | 161,093 | 11,778 |
| r 142,407 - - 142,407 36,250 - 141,937 sec 89,630 - 142,407 33% 105,687 36,250 - 141,937 sec 89,630 - 2,416,309 - 2,416,309 - 2,430,65 29,579 - 72,675 sec 3,900 - - 2,416,309 25,909 - 2,179,808 - 72,675 3,900 - 3,900 - 2,390 25% 359,973 2,580 2,179,808 3,900 - 3,900 - 3,899 - - - 3,899 3,900 - 3,899 - 3,899 - - 3,899 4,0000 - - 2,590 2,3747 6,694 - 2,441 2,5930 - - 2,3747 6,694 - 2,441 2,1747 2,737 8,694 - 2,441 - | 3.05 | - | 282,106 | 5,200 | 1 | 287,306 | 33% | 166,005 | 63,323 | | 229,328 | 57,978 |
| g_{c} $g_{9}(530)$ \cdots $g_{9}(530)$ 33% $43,096$ $29,579$ \cdots $72,675$ 2,411,109 5,200 2 2,416,309 33% $1,817,255$ $359,973$ $2,179,808$ 3,900 \cdots $3,900$ \cdots $3,900$ 2% $3,899$ \cdots $3,899$ 3,900 \cdots $3,900$ 2% $3,899$ \cdots $3,899$ 25,930 \cdots $3,900$ 2% $3,899$ \cdots $3,899$ 25,930 \cdots $3,900$ 2% $3,899$ \cdots $3,899$ 6,6,930 2% $3,747$ 694 \cdots $2,4441$ 6,6,930 2% $31,747$ $8,694$ \cdots $40,441$ 5,73,272 $30,200$ \cdots $30,3472$ \cdots \cdots \cdots \cdots $-40,41$ 5,73,272 $30,200$ \cdots $31,747$ $8,694$ \cdots $-1,60,41$ \cdots $-1,23,414$ | 3.06 | - | 142,407 | 1 | t | 142,407 | 33% | 105,687 | 36,250 | 1 | 141,937 | 470 |
| 2,411,109 5,200 - 2,416,309 1,817,255 359,973 2,580 2,179,808 3,900 - - 2,900 25% 3,899 - 3,899 3,900 - - 3,900 25% 3,899 - 3,899 3,900 - - - 3,900 25% 3,899 - 3,899 3,900 - - - 3,900 2,899 - - 3,899 25,930 - - - - 3,900 2,747 6,94 - 3,441 40,000 - - - - - 2,4,41 - 5,73,272 30,200 -< | 3.07 | Computer networking | 89,630 | | 1 | 89,630 | 33% | 43,096 | 29,579 | | 72,675 | 16,955 |
| 3,900 3,900 25% 3,899 3,899 3,899 3,899 3,899 3,899 3,899 3,899 3,899 3,899 3,899 3,899 | | Sub-Total (C) | 2,411,109 | 5,200 | | 2,416,309 | | 1,817,255 | 359,973 | 2,580 | 2,179,808 | 236,501 |
| 3,900 $ 3,900$ $25%$ $3,899$ $ 3,899$ $ 3,899$ $ 3,899$ $ -$ | 4.0 | VEHICLES | | | | | | | | | | |
| 3,900 - 3,900 - 3,899 - 3,899 - 3,899 - 3,899 - 3,899 - 3,899 - 3,899 - 3,899 - 3,899 - 3,899 - 3,899 - 2,6,910 3,899 - 2,4,41 2,4,41 2,4,41 - <td>4.1</td> <td>Bicycle</td> <td>3,900</td> <td></td> <td>3</td> <td>3,900</td> <td>25%0</td> <td>3,899</td> <td>1</td> <td>1</td> <td>3,899</td> <td></td> | 4.1 | Bicycle | 3,900 | | 3 | 3,900 | 25%0 | 3,899 | 1 | 1 | 3,899 | |
| 25,930 - - 25,930 20% 23,747 694 - 24,441 40,000 - - 40,000 20% 8,000 8,000 16,000 16,000 65,930 - - 65,930 20% 8,000 8,000 16,000 16,000 5,73,272 30,200 - - 65,930 31,747 8,694 - 40,441 273,272 30,200 - 303,472 - | 0 | Sub-1 otal (D) | 3,900 | | • | 3,900 | | 3,899 | | | 3,899 | |
| S (PCAI) 273,272 30,200 | 5.0 1 | Boole | 75 030 | | | 75.030 | 7000 | TAT SC | 101 | | TAA AC | 1 480 |
| S (PCAI) 5.759,604 78,180 5.759,604 78,180 5.759,604 78,180 75,430 273,530 333,472 333,472 331,747 8,694 - 40,441 - 40,441 - 10,000 - 40,441 - 10,000 - 65,930 31,747 8,694 - 40,441 - - 40,441 - - 40,441 - - 40,441 - - 40,441 - - 40,441 - - 40,441 - - - 40,441 - - - 40,441 - <t< td=""><td>5.5</td><td>Deintione</td><td>000007</td><td></td><td></td><td>00000</td><td>2/00/</td><td>8 000</td><td>8 000</td><td></td><td>14.000</td><td>04,000</td></t<> | 5.5 | Deintione | 000007 | | | 00000 | 2/00/ | 8 000 | 8 000 | | 14.000 | 04,000 |
| S (PCAI) 273,272 30,200 303,472 303,472 - <t< td=""><td></td><td>Sub-Total (E)</td><td>65.930</td><td></td><td></td><td>65.930</td><td></td><td>31.747</td><td>8.694</td><td>•</td><td>40,441</td><td>25.489</td></t<> | | Sub-Total (E) | 65.930 | | | 65.930 | | 31.747 | 8.694 | • | 40,441 | 25.489 |
| 273,272 30,200 - 303,472 - - - - 5,759,604 78,180 - 5,837,784 4,081,530 726,778 2,580 4,810,888 1, 5,159,604 78,180 - 5,837,784 4,081,530 726,778 2,580 4,810,888 1, 5,180,157 1,335,900 756,462 5,759,604 5,759,604 3,875,043 854,506 4,081,530 1,811,530 | 6.0 | PROIECT ASSETS (PCAI) | 273.272 | 30.200 | | 303.472 | | | | | | 303.472 |
| 5,759,604 78,180 - 5,837,784 4,081,530 726,778 2,580 4,810,888 5,180,157 1,335,900 756,462 5,759,604 3,825,043 854,506 5,081,530 | | Sub-Total (E) | 273,272 | 30,200 | | 303,472 | | • | • | • | , | 303,472 |
| 5 180 157 1 335 909 756 462 5 750 604 3 825 043 854 508 010 4 081 530 | Balar | nce as on 30.06.2015 | 5.759.604 | 78.180 | | 5.837.784 | | 4.081.530 | 726.778 | 2.580 | 4,810,888 | 1.026.896 |
| | Bala | ALC: 00 20 06 2014 | 5 100 157 | 1 225 000 | 756.467 | 5 750 KM | T | 2 875 043 | DEA ENK | 500 010 | A 001 520 | 1 679 074 |



Annexure-B

Management and Resources Development Initiative (MRDI) Statement of FDR with Southeast Bank Ltd. as on June 30, 2015

(in Taka)

| 1 | | | | | | | | | | | | |
|-----------------------------------|--|---------|--------------------|-----------------------------|--|---|---|--|---------------------------------|------------------------------------|--------------------------|---|
| Name of | of Branch | Type | Date of Opening | Balance as on 30.06.2014 | FDR encashment during 2014-2015 | Interest received as per statement | Provision of Interest receivable up to 30.06.2014 | Interest receivable up to June 2015 | Deduction of Bank charges | Deduction of Tax on Interest | Net interest received | Net interest Balance as on received 30.06.2015 |
| A/C#001224400023458 Dhanmondi Br. | ndi Br. | 6 month | 30-Dec-09 | 1,539,852 | (1,539,852) | | 10 | | E. | 1 | | |
| lohamn | 2 A/C#00542440000013 Mohammadpur Br. 6 month | | | 21-Apr-10 1,520,558 | | 141,125 | (25,438) | 26,804 | (1,000) | (14,113) | 127,378 | 1,647,936 |
| hanmo | 3 A/C#001224300040106 Dhanmondi Br. | 3 month | 3 month 28-Nov-10 | 731,970 | • | 69,286 | (5,730) | 6,241 | (350) | (6,929) | 62,518 | 794,488 |
| hanmo | 4 A/C#001224300040107 Dhanmondi Br. | 3 month | 28-Nov-10 | 731,970 | | 69,286 | (5,730) | 6,241 | (350) | (6,929) | 62,518 | 794,488 |
| loham | A/C#00542410000089 Mohammadpur Br. 1 month | 1 month | 05-Jan-12 | 1,266,127 | , | 89,324 | (6,728) | 6,675 | (1,000) | (8,933) | 79,338 | 1,345,465 |
| | [otal | | | 5,790,477 | 5,790,477 (1,539,852) | 369,021 | (43,626) | 45,961 | (2,700) | (36,904) | 331,752 | 4,582,377 |



Annexure-C

Management and Resources Development Initiative (MRDI) For the year ended June 30, 2015 **Programme Cost Paid**

(in Taka)

| Project/Contract/Agreement title 2014.15 2014.15 201 Ministrearning CSR to Address Protery (MCAP) by Manusher Jonno Foundation 2014.15 2014.15 2014.15 Ministrearning CSR to Address Protery (MCAP) by Manusher Jonno Foundation 2014.15 2014.15 2014.15 Engaging Media In Governance And Legislation (EMGL), Supported by The Asia Foundation 2014.15 2014.15 2014.15 Observation of Right to Know day Connecting Media with Child Nutrition, Phase III, Supported by The Asia Foundation 213.06 3 Observation of Right to Know day Connecting Media with Child Nutrition, Phase III, Supported by Thomson Media Foundation 210.0000 1 Connecting Media Nutrition, Phase III, Supported by UNCEF 2014.000 21 20 Children and Ethical Reporting in Media, Supported by UNCEF 218.06.000 21 21 Children and Ethical Reporting in Media, Supported by MIF 21.16.0000 21 20.0000 21 Media monitoring Cirizen's Access to Information (PCA), supported by MOF 218.0000 21 20.39.0000 21 Media monitoring Cirizen's Access to Information (PCA), supported by Word Food Food Food Recen Foundation 21.00000 21 20 | | | | (in Taka) |
|---|-------|---|-----------------|-----------------|
| Mainatteaming CSR to Address Poverty (MCAP) by Manushet Jonno Foundation - Engaging Media In Governance And Legislation (EMGL), Supported by The Asia Foundation - Deservation of Right to Know day - Observation of Right to Know day - Connecting Media with Child Nutrition, Phase III, Supported by GMMB through Alive and thrive - Deservation of Right to Know day - Connecting Media with Child Nutrition, Phase III, Supported by GMMB through Alive and thrive - Raise Media Avareness and Understanding of Nutrition Issues in Bangladesh, Supported by Fihi360 100,000 Engagement for Bangladeh Inquirer Project, Supported by UNCEF 2,180,898 Children and Ethical Reporting in Media, Supported by UNCEF 2,180,809 Training of Subclutors and newstroom editors on their roles for campaign finance monitoring Supported by IRI - Relation nerrice to conduct training of print and television journalitis for campaign finance monitoring Supported by IRI - Relation nerrice to conduct training of print and television journalitis for campaign finance monitoring Supported by IRI - Relation nerrice to conduct training of print and television journalitis for campaign finance monitoring Supported by IRI - Reclaration service to conduct training of Subclutors and newstroom (PCAI), supported by UNDP SEMB - Promoting Cliteraris Access to Information (PCAI), supported by UNDP SEMB - Promoting | \$1 # | Project/ Contract/ | 2014-15 Taka | 2013-14 Taka |
| Bagging Media In Governance And Legislation (EMGL), Supported by The Asia Foundation • • Observation of Right to Know day • • Observation of Right to Know day • • Connecting Media with Child Nutrition, Phase III, Supported by GMMB through Alive and thrive • • Rate Media Awareness and Understanding of Nutrition Issues in Bangladesh, Supported by Fhi360 10 10 Engagement for Panegladesh Inquire: Project, Supported by UNNEEF 2,180,698 2 Utidaten and Ethical Reporting in Media, Supported by UNNEEF 2,180,698 2 Training of Subeditors and newscoon clitors on their roles for child protection supported by Korea Creen Foundation 1,1 Media monitoring of Panel and Ecrision journalists for campaign finance monitoring Supported by IRI 2,180,598 3 Media monitoring of Panel and Ecrision journalists for campaign finance monitoring Supported by IRI - - - Media monitoring of the Bangladesh Media in Dissate Reporting supported by Korea Green Foundation 10,1000 1,1 Needs Assessment study of the Bangladesh Media in Dissate Reporting supported by Korea Green Foundation 2,37,346 - - - Needs Assessment study of the Bangladesh Media in Dissate Reporting supported by Wored Green Foundation 2,37,346 < | - | | r | 152,878 |
| Observation of Right to Know day - | 2 | Engaging Media In Governance And Legislation (EMGL), Supported by The Asia Foundation | • | 1,463,904 |
| Connecting Media with Child Nurtition, Phase III, Supported by CMMB through Alive and thrive•••Raise Media Awareness and Understanding of Nurtition Issues in BangJadesh, Supported by Fhi3600••••Raise Media Awareness and Understanding of Nurtition Issues in BangJadesh, Supported by Fhi360011100,00011Engagement for BangJadesh Inquirer Project, Supported by UNICEF2,180,8982,2,180,8982,Children and Ethtical Reporting in Media, Supported by UNICEF2,180,8982,1Training of Subeclitors and newsroom eclitors on their roles for child protection supported by Save the Children2,180,8983,Redia monitoring on Parliamentary Election 2013 supported by UNDP SEMB1,1-1,1Promoting Citizerls Access to Information (PCAI), supported by UNDP SEMB4,397,8583,Promoting Citizerls Access to Information (PCAI), supported by MJF4,397,8583,Promoting Citizerls Access to Information (PCAI), supported by World Food Programme9,377,94-Redia monitoring on unpaid care work of women supported by World Food Programme9,337,94-Redia monitoring & fellowship programme for Satkhira Journalists, Supported by World Food Programme9,337,94-Redia Covernment Budget Oversight, supported by The British High Commission, Dhaka2,533,464-Advocary for promoting nurtition, supported by The World Bank2,034,0422,034,042Retiopation, Capacity Building, Transparency: Strengthening Journalism in BangJadesh supported by Deutsche Welle Akademic9,03,704Retiopation, Capacity | 3 | Observation of Right to Know day | a. | 206,618 |
| Raise Media Awareness and Understanding of Nurtition Issues in Bangladesh, Supported by Fhi360 - - - Engagement for Bangladesh Inquirer Project, Supported by Thomson Media Foundation 100,000 11 Children and Ethrical Reporting in Media, Supported by UNICEF 2,180,898 2, Training of Subclitons and newsroom editors on their roles for child protection supported by Save the Children 2,180,898 2, Facilitation service to conduct training of print and television journalists for campaign finance monitoring Supported by IRI - - 1, Media monitoring on Pathamentary Election 2013 supported by MJF - - 1, - - 1, Needs Assessment study of the Bangladesh Media in Disaster Reporting supported by Korea Green Foundation - | 4 | Connecting Media with Child Nutrition, Phase III, Supported by GMMB through Alive and thrive | I | 3,459,251 |
| Engagement for Bangladesh Inquirer Project, Supported by Thomson Media Foundation100,0001Children and Ethical Reporting in Media, Supported by UNICEF2,180,9882Children and Ethical Reporting in Media, Supported by UNICEF2,180,9882Training of Subclitors and newsroom editors on their roles for child protection supported by Save the Children2,180,9883Reclination service to conduct training of print and television journalists for campaign finance monitoring Supported by IRI-11,Promoting Cuizan's Access to Information (PCAI), supported by MJF4,397,8583,Needs Assessment study of the Bangladesh Media in Disaster Reporting supported by Korea Green Foundation19,135-BCC Strategy on unpaid care work of women supported by Moted Food Programme923,794-Lacillowship programme for Sathtira Journalists, Supported by World Food Programme923,794-Local Government Budget Oversight, supported by World Food Programme2,034,0422,034,042Local Government Budget Oversight, supported by The British High Commission, Dhaka2,034,0422,034,042Advocasy for promoting nutrition, supported by The World Bank2,034,0422,034,042Rengthening Implementation of KTI Act, Supported by The World Bank2,034,0422,034,042Rengthening Implementation of KTI Act, Supported by UNESCO.2,034,0422,034,042Rengthening Capacity Bindling. Transparency. Supported by UNESCO.2,034,0422,034,042Rengthening Capacity of Media in Disaster Reporting Supported by UNESCO.2,034,0422,034,042Rengthening Capaci | ŝ | Raise Media Awareness and Understanding of Nutrition Issues in Bangladesh, Supported by Fhi360 | E | 4,466,316 |
| Children and Ethical Reporting in Media, Supported by UNICEF2,180,9982,Training of Subeditors and newsroom editors on their roles for child protection supported by Save the Children2,180,9982,Training of Subeditors and newsroom editors on their roles for campaign finance monitoring Supported by IRI2,180,9981,Pacilitation service to conduct training of print and television journalists for campaign finance monitoring Supported by IRI2,180,9983,Media monitoring on Parliamentary Election 2013 supported by UNDP-SEMB4,397,8583,Promoting Citizerls Access to Information (PCAI), supported by MJF4,397,8583,Neede Assessment study of the Bangladesh Media in Disaster Reporting supported by Korea Green Foundation4,397,8583,Neede Assessment study of the Bangladesh Media in Disaster Reporting supported by Korea Green Foundation19,1355,Stategy on unpaid care work of women supported by World Food Programme9,23,7942,Access for Formet Budget Oversight, supported by World Food Programme2,533,4642,533,464Acocard Government Budget Oversight, supported by The British High Commission, Dhaka2,533,4642,533,464Advocary for promoting nutrition, supported by The World Bank2,024,0422,024,042Advocary for promoting nutrition, supported by The World Bank1,716,1123,085,058Erengthening Implementation of RTI Act, Supported by UNESCO.7,16,1121,716,112Strengthening Capacity of Media in Dissere Reporting Supported by UNESCO.993,7011,716,112 | 9 | Engagement for Bangladesh Inquirer Project, Supported by Thomson Media Foundation | 100,000 | 1,043,683 |
| Training of Subeditors and newsroom editors on their roles for child protection supported by Save the ChildrenFacilitation service to conduct training of print and television journalists for campaign finance monitoring Supported by IRI-1,Media monitoring on Parliamentary Election 2013 supported by MJF-4,397,8583,Promoting Citizen's Access to Information (PCAI), supported by MJF-4,397,8583,Promoting Citizen's Access to Information (PCAI), supported by MJF-4,397,8583,Needs Assessment study of the Bangladesh Media in Disaster Reporting supported by Korea Green Foundation19,135-BCS Strategy on unpaid care work of women supported by Actionaid19,135Training & fellowship programme for Sathira Journalists, Supported by World Food Programme923,794Local Government Budget Oversight, supported by The British High Commission, Dhaka2,533,4642,024,042-Advocacy for promoting nutrition, supported by The World Bank2,024,0423,085,058Advocacy for promoting nutrition, supported by The World Bank2,024,042RTI awareness Raising and Training support, Supported by UNESCO.MTAStrengthening Implementation of RTI Act, Supported by UNESCO.MTA <td< td=""><td>5</td><td>Children and Ethical Reporting in Media, Supported by UNICEF</td><td>2,180,898</td><td>2,716,119</td></td<> | 5 | Children and Ethical Reporting in Media, Supported by UNICEF | 2,180,898 | 2,716,119 |
| Facilitation service to conduct training of print and television journalists for campaign finance monitoring Supported by IRI-1Media monitoring on Parliamentary Election 2013 supported by UNDP-SEMB4,397,8583,Media monitoring on Parliamentary Election 2013 supported by UNDP-SEMB4,397,8583,Promoting Citizen's Access to Information (PCAI), supported by MJF4,397,8583,Needs Assessment study of the Bangladesh Media in Disaster Reporting supported by Korea Green Foundation4,397,8583,Needs Assessment study of the Bangladesh Media in Disaster Reporting supported by Korea Green Foundation19,13519,135BCC Strategy on unpaid care work of women supported by Actionaid19,1352,533,4642,533,464Training & fellowship programme for Satkhira Journalists, Supported by World Food Programme2,533,4642,024,042Local Government Budget Oversight, supported by The British High Commission, Dhaka2,533,4642,024,042Advocacy for promoting nutrition, supported by BRAC2,024,0422,024,042Participation, Capacity Building, Transparency: Strengthening Journalism in Bangladesh supported by Deutsche Welle Akademie3,085,058KTI awareness Raising and Training support, Supported by The World Bank1,716,112949,701KTI awareness Raising and Training support, Supported by UNESCO.Media949,701 | 8 | Training of Subeditors and newsroom editors on their roles for child protection supported by Save the Children | | 542,278 |
| Media monitoring on Parliamentary Election 2013 supported by UNDP-SEMB-1,Promoting Citizerl's Access to Information (PCAI), supported by MJF4,397,8583,Promoting Citizerl's Access to Information (PCAI), supported by MJF4,397,8583,Needs Assessment study of the Bangladesh Media in Disaster Reporting supported by Korea Green Foundation4,397,8583,BCC Strategy on unpaid care work of women supported by Actionaid19,13519,13519,135Training & fellowship programme for Satchira Journalists, Supported by World Food Programme923,794923,794Local Government Budget Oversight, supported by The British High Commission, Dhaka2,533,4642,533,464Advocacy for promoting nutrition, supported by The British High Commission, Dhaka2,533,6643,085,058Advocacy for promoting nutrition, supported by The World Bank2,024,0423,085,058Strengthening Implementation of RT1 Act, Supported by The World Bank1,716,1121,716,112RT1 awareness Raising and Training support, Supported by The World BankMit awareness Raising and Training support, Supported by UNESCO.Mit awareness Raising and Training support, Supported by UNESCO.Mit awareness | 6 | Facilitation service to conduct training of print and television journalists for campaign finance monitoring Supported by IRI | 1 | 809,550 |
| Promoting Citizen's Access to Information (PCAI), supported by MJF4,397,8583,Needs Assessment study of the Bangladesh Media in Disaster Reporting supported by Korea Green Foundation4,397,8583,BCC Strategy on unpaid care work of women supported by Actionaid19,13519,13519,135Training & fellowship programme for Satkhira Journalists, Supported by World Food Programme923,794923,7942,533,464Local Government Budget Oversight, supported by The British High Commission, Dhaka2,533,4642,024,0422,024,042Advocacy for promoting nutrition, supported by The British High Commission, Dhaka2,024,0422,024,0422,024,042Advocacy for promoting nutrition, supported by The World Bank2,024,0423,085,0583,085,0583,085,058Participation, Capacity Building, Transparency: Strengthening Journalism in Bangladesh supported by Deutsche Welle Akademie3,085,0583,085,0583,085,0583,085,058RTI awareness Raising and Training support, Supported by The World Bank871 awareness Raising and Training support, Supported by UNESCO.949,701949,701 | 10 | | | 1,031,411 |
| Needs Assessment study of the Bangladesh Media in Disaster Reporting supported by Korea Green Foundation-BCC Strategy on unpaid care work of women supported by Actionaid19,135Training & fellowship programme for Satkhira Journalists, Supported by World Food Programme923,794Local Government Budget Oversight, supported by The British High Commission, Dhaka2,533,464Advocacy for promoting nutrition, supported by BRAC2,024,042Participation, Capacity Building, Transparency: Strengthening Journalism in Bangladesh supported by Deutsche Welle Akademie3,085,058Strengthening Implementation of RTI Act, Supported by The World Bank1,716,112RTI awareness Raising and Training support, Supported by UNESCO.949,701Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.949,701 | 11 | | 4,397,858 | 3,012,010 |
| BCC Strategy on unpaid care work of women supported by Actionaid19,135Training & fellowship programme for Satkhira Journalists, Supported by World Food Programme923,794Local Government Budget Oversight, supported by The British High Commission, Dhaka2,533,464Advocacy for promoting nutrition, supported by BRAC2,633,464Participation, Capacity Building, Transparency: Strengthening Journalism in Bangladesh supported by Deutsche Welle Akademie3,085,058Strengthening Implementation of RTI Act , Supported by The World Bank1,716,112RTI awareness Raising and Training support, Supported by UNESCO.949,701Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.1,716,112 | 12 | Needs Assessment s | ı | 200,859 |
| Training & fellowship programme for Satkhira Journalists, Supported by World Food Programme923,794Local Government Budget Oversight, supported by The British High Commission, Dhaka2,533,464Advocacy for promoting nutrition, supported by BRAC2,024,042Participation, Capacity Building, Transparency: Strengthening Journalism in Bangladesh supported by Deutsche Welle Akademie3,085,058Strengthening Implementation of RTI Act, Supported by The World Bank1,716,112RTI awareness Raising and Training support, Supported by UNESCO.049,701Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.049,701 | 13 | | 19,135 | 208,959 |
| Local Government Budget Oversight, supported by The British High Commission, Dhaka2,533,464Advocacy for promoting nutrition, supported by BRAC2,024,042Advocacy for promoting nutrition, supported by BRAC2,024,042Participation, Capacity Building, Transparency: Strengthening Journalism in Bangladesh supported by Deutsche Welle Akademie3,085,058Strengthening Implementation of RTI Act , Supported by The World Bank1,716,112RTI awareness Raising and Training support, Supported by UNESCO.949,701Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.101 | 14 | | 923,794 | |
| Advocacy for promoting nutrition, supported by BRAC2,024,042Participation, Capacity Building, Transparency: Strengthening Journalism in Bangladesh supported by Deutsche Welle Akademie3,085,058Strengthening Implementation of RTI Act , Supported by The World Bank1,716,112RTI awareness Raising and Training support, Supported by UNESCO.949,701Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.0.0000 | 15 | | 2,533,464 | T |
| Participation, Capacity Building, Transparency: Strengthening Journalism in Bangladesh supported by Deutsche Welle Akademie3,085,058Strengthening Implementation of RTI Act , Supported by The World Bank1,716,1121,716,112RTI awareness Raising and Training support, Supported by The World Bank949,701949,701Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.Image Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.Image Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.Image Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.Image Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.Image Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.Image Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.Image Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.Image Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.Image Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.Image Strengthening Supported by UNESCO.Image Strengthening Strengthening Strengthening Supported by UNESCO.Image Strengthening Strengthe | 16 | | 2,024,042 | |
| Strengthening Implementation of RTI Act , Supported by The World Bank1,716,112RTI awareness Raising and Training support, Supported by The World Bank949,701Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.000 | 17 | | 3,085,058 | • |
| RTI awareness Raising and Training supported by The World Bank 949,701 Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO. 1000000000000000000000000000000000000 | 18 | 1.000 | 1,716,112 | 1 |
| Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO. | 19 | | 949,701 | i. |
| | 20 | Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO. | i i | |



Annexure-C

Management and Resources Development Initiative (MRDI) Programme Cost Paid For the year ended June 30, 2015

| | | | (in Taka) |
|------|---|-----------------|-----------------|
| SI # | Project/ Contract/ Agreement title | 2014-15 Taka | 2013-14 Taka |
| 21 | Training for Parliament Journalist Association Members for Investigating Corruption, Supported by World Bank Institute | ĩ | , |
| 22 | The expenditure incurred for renovation and rehabilitation of Sharifpara Non Government Primary School, Charfashion, Bhola | 41,060 | 88,500 |
| 23 | The expenditure incurred for renovation and rehabilitation of Paschim Char Monohar Non Government Primary School, Charfashion, Bhola | 20,250 | 193,680 |
| 24 | The expenditure incurred for renovation and rehabilitation of Maddhya Char Monohar Non Government Primary School, Charfashion, Bhola | 20,250 | 54,000 |
| 25 | Health Programme for Charpatila, supported by Mutual Trust Bank Ltd. | 496,466 | |
| 26 | Livelihood programme for women in Dhangmari, Sundarbans | 50,000 | 310,007 |
| 27 | The expenditure incurred for HSBC-MJF-MRDI-GW Dhangmari Green village project | 1 | 721,198 |
| 28 | Assistance for treatment by Midas financing fund | 3 | 10,000 |
| 29 | CSR for Advancement and Social Emancipation (CASE), Supported by Bangladesh Bank | 1,170,693 | 4,971,939 |
| 30 | Paying Back to Birangonas, Supported by Bangladesh Bank | 791,696 | 1 |
| 31 | Livelihood Program for Women Vulnerable to Irregular Migration and Trafficking Supported by BSRM | 1,200,995 | 1,683,709 |
| 32 | LM Ericsson Contract (Assist Rana Plaza Victims) | Ĩ | 418,899 |
| 33 | Education support for Poor Students, supported by The City Bank Ltd. | 452,713 | |
| 34 | Livelihood programme for women in Basatpur, supported by The City Bank Ltd. | 282,668 | |
| 35 | Contribution to Standard Chartered Bank-Financial Express CSR Award Committee | 21,739 | 5 |
| | Total | 22,478,592 | 27,765,768 |



| Management and Resources Development Initiative (MRDI) Schedule of Outstanding Liabilities | For the year ended June 30, 2015 |
|---|----------------------------------|
|---|----------------------------------|

Annexure-D

| | | | | | | (in Taka) |
|--------------------------------------|---------------------------|---------------|-----------|------------------|----------|---------------|
| Particular | Project, Contract/ | Balance as on | | During 2014-2015 | | Balance as on |
| | Component | 01.07.2014 | Paid | Adjusted | Addition | 01.07.2015 |
| Audit fees | MRDI Core | 115,000 | 115,000 | | 115,000 | 115,000 |
| Audit fees | FANTA III project | 67,500 | 67,500 | T | | T |
| Fee and expenses for tax consultants | MRDI Core | 320,000 | 221,232 | 3 | 191,232 | 290,000 |
| Telephone and internet bill | MRDI Core | 7,984 | 7,984 | E | 3,130 | 3,130 |
| Utility bill | MRDI Core | 30,845 | 30,845 | 3 | 13,562 | 13,562 |
| Robi Axiata Limited (Mobilebill) | MRDI Core | 10 | C | E | 10,134 | 10,134 |
| Inam Ahmed | MRDI Core | 51,300 | × | а. | | 51,300 |
| Transparent | GMMB project | 338,000 | 0 | e | - | 338,000 |
| Transparent | MRDI Core | 64,000 | × | ï | | 64,000 |
| Transparent | MCAP project | 52,500 | 2 | 3 | 2 | 52,500 |
| Transparent | MRDI Core | | 5 | ĩ | 79,000 | 79,000 |
| Transparent | Infocus | -1 | 3 | a a | 9,300 | 9,300 |
| Idea printers | MRDI Core | 45,750 | R | £ | 2 | 45,750 |
| Mohammad Mahabubul Alam | Actiond Aid Contract | 105,000 | 105,000 | | | |
| Program cost | CASE project | 1,406,985 | 1,406,985 | E. | | £ |
| Program cost | City Bank CSR project | - | U. | Ŧ | 73,500 | 73,500 |
| Program for Women Development (PWD) | Paying back to Birangonas | | × | 540 | 56,533 | 56,533 |
| Farid Hossain | Unicef contract | 300,000 | | Ŧ | 1 | 300,000 |
| Farid Hossain | WFP | 1 | 3 | 24 | 100,000 | 100,000 |
| Qurratul Ain-Tahmina | Unicef contract | 150,000 | 150,000 | E | | T |
| Sharier Khan | Unicef contract | 80,000 | 40,000 | | | 40,000 |
| M. Zahid Newaz Khan | Unicef contract | 40,000 | 40,000 | E. | | r. |
| Confidence refrigeration | MRDI Core | 126,000 | 60,000 | 2 | | 66,000 |
| Shamim Reza | CSR project | 35,000 | C. | ES. | 6 | 35,000 |
| Program cost | HSBC project | 180,000 | 1 | T. | 1 | 180,000 |
| Mims Travels & Tour Ltd. | Infocus | | 9 | 3 | 23,775 | 23,775 |
| Rochdale Biz | Infocus | | 5 | T. | 3,344 | 3,344 |
| Provision for income tax | MRDI Core | 121,421 | 3 | 2 | 14,376 | 135,797 |
| Ankur | Gaon swapna | 1 | 1 | 10 | 14,100 | 14,100 |
| Bonlaodob MSUS | Gaon swapna | ä | 1 | 3 | 27,000 | 27,000 |
| Gramer Hat | Gaon swapna | i. | 6 | | 4,000 | 4,000 |
| Hasibur Rahman | Gaon swapna | 1 | T | Ŧ | 50,715 | 50,715 |
| Total | CANP C | 3,637,285 | 2,244,546 | | 788,701 | 2,181,440 |
| | | 1 | | | | |

Annexure-E

Management and Resources Development Initiative (MRDI) Related Party Transaction For the year ended June 30, 2015

| Director | Project | Assigned as | | Total Amount (Taka) | Outstanding Balance (Taka) |
|--------------------|---------------|---|----------|---------------------------|-------------------------------|
| Inam Ahmed | BHC | Media expert | 5,000 | | |
| | DW | Situation analyst of community radio | 125,000 | 130,000 | 51,300 |
| Farid Hossain | BB CASE-1 | Report writer | 1,00,000 | | |
| | Unicef | Team member for draft guideline on ethical child reporting | 125,000 | | |
| | Unicef | Media monitoring expert | 480,000 | | |
| | Unicef | Keynote speaker | 90,000 | | |
| | BHC | Training facilitator | 120,000 | 2. | |
| | Deutche Welle | Team member for developing new curriculum for universities | 200,000 | | |
| | PCAI | Programme moderator | 20,000 | | |
| | BRAC-SUN | Paper presenter | 120,000 | | Ĩ |
| | TMF | Member of judging panel | 20,000 | | |
| | World Bank | Content development team leader | 37,500 | 1,212,500 | 400,000 |
| Syed Ishtique Reza | BHC | Media expert | 5,000 | | |
| | WFP | Resource persons | 5,000 | | |
| | Deutche Welle | Media expert | 5,500 | | |
| | Deutche Welle | Resource persons | 10,000 | | |
| | Unicef | Moderator | 7,500 | | |
| 6 | BRAC-SUN | Media gatekeeper | 5,000 | | |
| 7 | INFOCUS | Resource persons | 5,000 | 43,000 | |
| Hasibur Rahman | | Loan paid to Exceutive Director | | 450,000 | |
| | | | | | |
| | | Total | | 1,835,500 | 451,300 |



Annexure-F

Management and Resources Development Initiative (MRDI) Tax Liabilities and Advance Tax Position For the year ended June 30, 2015

| Income Year | Assessment Year | Tax Liabilities as per Assessment Order | Tax deducted at source/Paid | Tax Adjustment | Total Tax Paid in Advance |
|-------------|-----------------|--|--------------------------------|----------------|------------------------------|
| | | | Taka | Taka | Taka |
| 2010-2011 | 2011-2012 | 18,192 | 114,549 | 18,192 | 96,357 |
| 2011-2012 | 2012-2013 | 42,220 | 201,068 | 42,220 | 158,848 |
| 2012-2013 | 2013-2014 | 60,181 | 164,528 | | 164,528 |
| 2013-2014 | 2014-2015 | 61,240 | 186,678 | 1 | 186,678 |
| 2014-2015 | 2015-2016 | 14,376 | 356,676 | (9,095) | 347,581 |
| Total | | 196,209 | 1,023,499 | 51,317 | 953,992 |
| | | | | | |





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