



A N N U A L R E P O R T 2016-17



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FOREWORD

Publishing annual report is a regular annual activity of MRDI and this report is no exception. The year 2016-17 has been a blending of old and new projects and activities. Continuation of on-going projects produced visible results that will have a positive impact on the target communities. New projects have also been launched to supplement and complement the previous initiatives. This report presents the performances accomplished during the year, opportunities and challenges, policy decisions taken, profile of board and staff members, proactive disclosure of information and the audited financial report of the organization. In a word, this report is a brief account of MRDI and its achievement last year. The report is also a compliance of the RTI (Publication and publicity) Regulation 2010.

MRDI, as an organization committed to develop capacity of Bangladeshi media and enhance skills of journalists, has continued its media development programmes this year. New initiatives in new approaches have also been taken to bring sustainable change in the quality and ethical standards of media. Innovative ideas like working in direct partnership with media houses and creating scopes of interaction between media and CSOs have been found effective. Some projects have ended and some have started operating. But MRDI, as an organization for development of the media, continues to keep on the right track to reach its goal.

As a strong believer and promoter of people's right of access to information, MRDI continued the RTI advocacy programmes with the support of development and technical partners. Network with government bodies at the

national and local levels has been of immense help to reach the target communities and convey the right message to them with credibility. Successful policy advocacy and interventions have been appreciated as creative ideas to inspire other actors to follow.

Implementation of on-going CSR interventions continued in the year. Some new interventions were also added.

In addition to its regular annual audit of accounts, this year MRDI underwent a systems audit conducted by a Swedish firm, which helped the organization review its financial and administrative manual for overall institutional development.

What MRDI performed and achieved is the result of untiring collective efforts of its staff members, guidance of the board of directors, support of partners and cooperation of stakeholders at different levels. Most of all, interest and participation of beneficiaries have inspired us to carry forward our activities. We could overcome all the barriers and challenges with their support and cooperation. We convey our thanks and gratitude to all of them.

MRDI's image and credibility among the development partners, policy making bodies, corporate entities, media and other stakeholders are getting higher through its untiring efforts for more transparency and systems improvement. This will hopefully put the organization in a stable position to reach its stated mission.

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.

MRDI'S MANDATE

In achieving its goal in order to attain the 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 way MRDI's decisions are taken

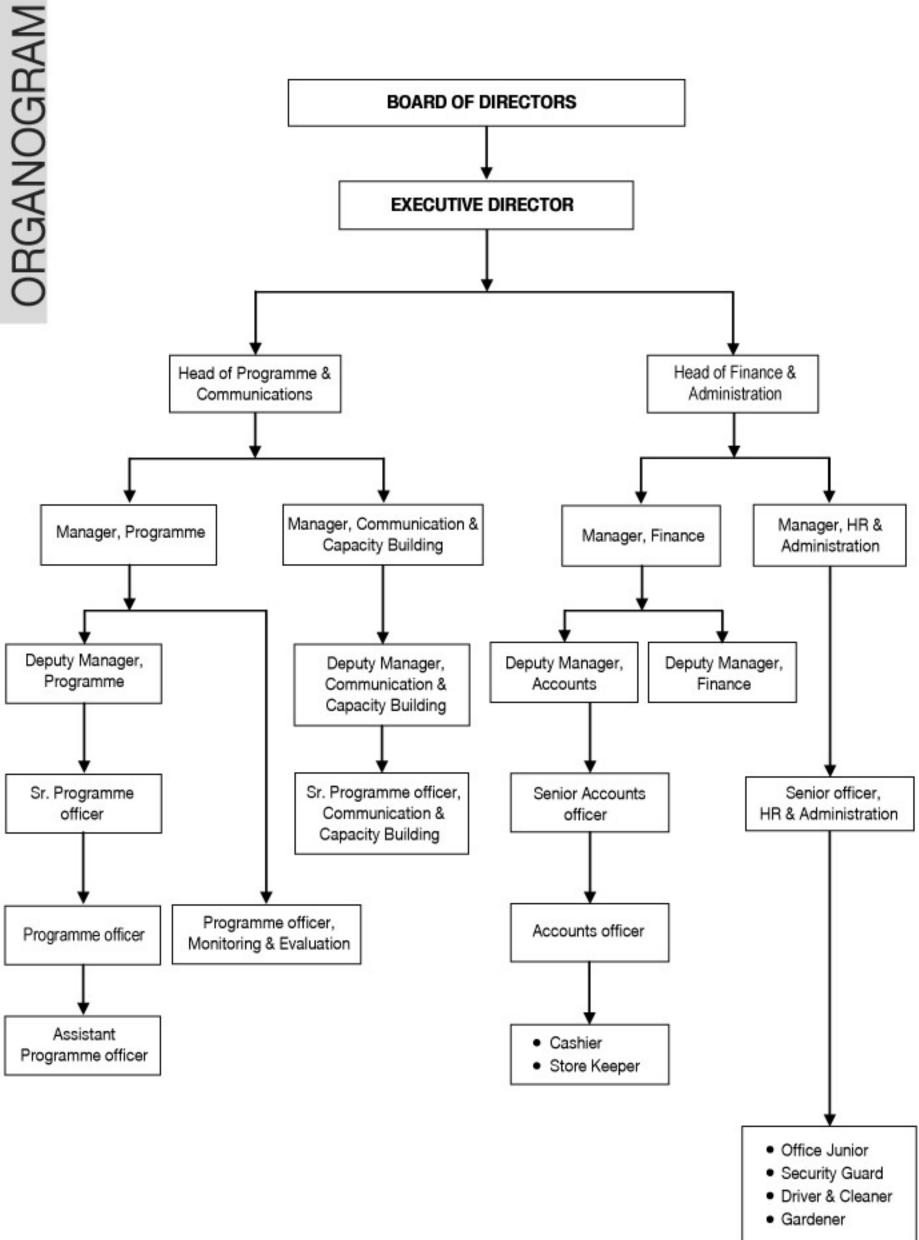
MRDI's mandates and activities are managed and implemented by a group of highly qualified professionals under the leadership of its Executive Director and the broader guidance and supervision of the Board of Directors.

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 organization's credibility in media 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.



Executive Summary

The year 2016-17 has been a year of some exceptional interventions with a new dimensional outlook for MRDI. Innovative components have been added to the advocacy, awareness creation and capacity building efforts. Improving the quality of investigative journalism in Bangladesh and developing capacity of information providers on the RTI Act have been two prime areas of focus this year.

Other areas of focus that continued from the previous year include promoting ethical journalism, implementing RTIA in a pro-people approach, mainstreaming CSR funds in development interventions, promoting the concept of news literacy and understanding finance by young people.

A significant intervention of the year was developing an e-Learning training course on Right to Information Act, 2009 for government Designated Officers (DOs) which was uploaded to the website of Information Commission. This was done as a follow up of the World Bank's initiative to develop a training strategy for the Designated Officers and also support the Information Commission.

To achieve its stated mission, MRDI has long been working to develop the standard of media and quality of journalism in Bangladesh. MRDI's media development effort took a new turn this year with the launching of its "Improving Qualitative Journalism in Bangladesh" project, being implemented in partnership with Fojo Media Institute of Linnaeus University, Sweden. The initiative has opened up an opportunity for MRDI and media houses to work in direct partnership with each other. The project aims to support the targeted media houses and news providers to publish qualitative investigative journalism. This media production based project has started operating in a threefold partnership.

Implementing partners Fojo and MRDI are now in the process of building investigative journalism (IJ) partnership with targeted media houses and media actors and exploring strategic partnership with civil society organizations, regional and international resource centres with expertise in investigative reporting.

Relating to qualitative improvement in journalism, an analysis has been conducted on the trend of using the Right to Information Act, 2009 by journalists to gather information for news stories with the support of the Embassy of Switzerland in Bangladesh. The study identified some gaps and recommended some measures for improvement of the situation.

Another intervention linking RTI with journalism was that of organizing a workshop on RTI as a tool of investigative journalism. The Commonwealth Human Rights Initiative (CHRI) partnered with MRDI to hold the workshop.

During the reporting year, MRDI continued its partnership with UNICEF on news literacy and maintaining ethics in reporting. Grand finale of the national debate competition was organized and monitoring of media contents on violation of ethics continued.

MRDI's partnership with Manusher Jonno Foundation (MJF) on RTI promotion came to an end this year. The three and a half year project intervened among seekers and providers of information to promote people's right of access to information by keeping the demand-supply chain operative. Visible changes have taken place in the intervention areas. In addition to the adult citizens, students of schools, colleges and universities have also been oriented on the RTI Act through debate competition and social mobilization programmes.

MRDI, in another partnership with MJF and with the support of The Carter Centre started a project for promoting women's right of access to information in two wards of two city corporations of Dhaka and an adjacent upazila. The project will run advocacy programmes on women's right of access to information.

This year, a new dimension was added to the CSR initiative of MRDI. In addition to the field interventions covering health, education, poverty reduction, provision of safe water and skills development issues. Two different types of awareness and capacity building programmes have been implemented for the youth. One is financial literacy programme for the female garment workers and school children supported by HSBC; and the other is waste management awareness and practice for the school children supported by Korea Green Foundation through Woori Bank. Other CSR partners were City Bank Limited, Bank Alfalah, Mutual Trust Bank and Reliance Insurance Ltd.

Like previous years, MRDI has published research reports, other reports, awareness materials and learning publications on the relevant issues. These publications have facilitated the visibility of MRDI's works. RTI help desk is in operation to provide support to citizens who demand information applying the RTI Act.

Four meetings of the Board of Directors have been held during the reporting year. In addition, one Annual General Meeting was also held. Important decisions of the board meetings are disclosed in this report.

One reputed audit firm conducted the annual audit of accounts of MRDI. Another international firm appointed by Fojo Media Institute carried out a system audit and recommended some measures for improvement of the systems of the organization.



RTI self learning

Online training course for Designated Officers

Developing capacity of huge number of Designated Officers (DO)s on Right to Information Act (RTIA) has been an uphill task for the Information Commission. Thousands of DOs and the trend of their transfer to other positions made it almost impossible to train them up on provisions of the act and their specific responsibilities. But capacity of the DOs is an essential precondition to the disclosure of information under the RTI Act. When organizing conventional training for the DOs was getting extremely difficult, an alternative way had to be found and thus came the idea of online training.

With this understanding, MRDI developed an e-Learning training course on Right to Information Act, 2009 for the Information Commission with support of the World Bank. A well reputed e-learning platform Eliademy an Open Learn software was used for the purpose. Developed for the Information Commission, the product was handed over to the Chief Information Commissioner at a ceremony in presence of Cabinet Secretary and other high officials.

Appreciating the initiative Cabinet Secretary Mohammad Shafiul Alam said 'adequate knowledge on RTI is essential for DOs to promote people's access to information and they should complete this online training course.'

Chief Information Commissioner Professor Golam Rahman said, "officers are responsible to serve the people for their welfare. This online training will help them to carry out their responsibility in an efficient way."

This e-learning platform is user friendly to allow Designated Officers to follow the content easily and also to allow the administrator (the Information Commission) to maintain it.

The platform has opened up an opportunity for the designated officers to know the provisions and rules of RTI Act properly and accomplish their responsibilities of disclosing information accordingly. MRDI has been extending necessary assistance to the Information Commission in operating the platform.

Digging deep

Fojo-MRDI partnership in qualitative journalism

Media, the fourth column, can impact significantly the other three columns of a state. Media can promote good governance, democracy and equal opportunities for the citizens by exposing wrong doing and upholding good practices. It can influence individuals and the society as a whole through news reports, analysis of reports and post editorial comments on issues that affect the needs, draw attention and pinpoint the interest of people. For creating such impact in the society, media, be it print, TV or online outlet and the journalists have to have the capabilities to produce reports with deeper analysis of authentic data. But a recent study says, Bangladeshi media is generally better suited to spot news stories. In-depth reports are also produced, mostly from leaked sources with minimum component of research and analysis. Dearth of focused investigation to dig out the truth is a challenge for Bangladeshi journalism.

Keeping this scenario in view, MRDI partnered with Fojo Media Institute of Linnaeus University, Sweden for a five year project with the objective of improving capacity of the targeted media houses and news providers as well as strengthening the entire media sector to promote and support investigative journalism. This initiative has unveiled a new dimension of opportunity for MRDI to get closer to the Bangladeshi media houses through direct operational partnership and get connected with media networks around the globe. Such relations and networks will hopefully enable MRDI to contribute more to the improvement of the standard of Bangladeshi media in terms of reporting quality, ethical practice and depth of content analysis.



- Improving qualitative journalism
- Promoting ethical journalism
- Implementing RTIA in a pro-people approach
- Mainstreaming CSR funds in development interventions
- Promoting the concept of news literacy
- Understanding finance by young people

Projects and Partners

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

PROJECT: Promoting Citizens' Access to Information

OBJECTIVE: Promote access to information for the people by keeping the demand-supply chain of information increasingly operative.

With support of







PROJECT Exploring young mind: News literacy and ethics in child reporting

OBJECTIVE

- Identify the news literacy and ethical conception of readers through a formal assessment
- Develop capacity of and create a positive mindset among young learners on news literacy and ethical standards of reporting on and for children
- Earn support of media, civil society and other social stakeholders on promoting news literacy and ethical standards of child reporting

With support of







PROJECT: Promoting news literacy and ethical journalism

OBJECTIVE

- Promote news literacy and ethically reporting on and for children through policy formulation, stakeholder interactions and mass media interventions
- Improve youth perception on news literacy through capacity building

With support of





PROJECT: RTI Awareness Raising and Training Support Activities

OBJECTIVE: To develop the capacity of the Cabinet Division and the Information Commission to implement and comply with the RTIA With support of







PROJECT: Improving Qualitative Journalism in Bangladesh

OBJECTIVE: Media in Bangladesh contributes to strengthened democracy and gender equality, greater respect for human rights and freedom from oppression.

With support of

FOJO: MEDIA INSTITUTE

Linnæus University

PROJECT: Right to Information (RTI) Act for qualitative journalism in Bangladesh

OBJECTIVE:

- To identify experiences and challenges facing reporters in receiving information using the RTI Act
- To identify main benefits from/ challenges in using the information received based on the RTI Act

With support of



Schweizerische Eidgenossenschaft Confédération suisse Confederazione Svizzera Confederaziun svizra

Embassy of Switzerland in Bangladesh

PROJECT: Advancing women's right of access to information in Bangladesh

OBJECTIVE: Advancing a meaningful right of access to information for women in Bangladesh

With support of









PROJECT: Journalist workshop on RTI

OBJECTIVE: To impart knowledge about the value of RTI and train media to use the law as a professional tool to improve reporting

With support of



PROJECT: Educational support for poor students

OBJECTIVE: To facilitate smooth continuation of children's education

With support of



PROJECT: Livelihood programme for the women and health clinic for the community

OBJECTIVE:

- To create income opportunity for women of Char Patila through training programme
- To provide primary health care and diagnosis facilities to the villagers of Char Patila

With support of





PROJECT: Understanding finance by the youth and female garment factory workers

OBJECTIVE:

- Create awareness among the children and adolescents on needs and benefits of financial literacy
- Develop capacity of and create a positive mindset among young learners on financial literacy

With support of



PROJECT: Sanitation facilities for marginalized families of the Sundarbans

OBJECTIVE: To improve health condition of the target community through facilitating use of sanitary latrine by all the family members and create awareness on health and hygiene.

With support of



PROJECT: Woori Eco Leadership School Project in Dhaka

OBJECTIVE: Sustainable waste management program in the schools and create an eco-friendly environment in their schools

With support of









PROJECT: Educational support for Dakshin Andermanik school children

OBJECTIVE: To provide educational support for the primary school children.

With support of



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Areas we work in

Projects implemented in 2016-17 have been classified in this report into the following chapters.





Exploring young mind: News literacy and ethics in child reporting

The Unicef supported intervention for promoting ethical reporting on and for children entered into a transitional stage by concluding one phase and getting into the next phase to promote news literacy of the media audience. To bring sustainable impact by changing mindset of target readers and viewers and developing skills/capacity of the youth groups on news literacy and ethics in media reporting, the project tried to create awareness and make a platform to discuss the issue to the homogenous group.

Two activities of previous year, national debate competition for the youth and keeping NHRC and newspapers updated about media coverage of child related issues continued under advocacy component during this reporting year. MRDI partnered Bangladesh Debate Federation to organize the country wide debate competition.



PERFORMANCE HIGHLIGHTS

Debate competition: Grand Finale and prize giving ceremony of national debate competition were organized in Dhaka. Honorable State Minister, Ministry of Women and Children; Secretary, Ministry of Information; Vice Chancellor of Dhaka University; Member of National Human Rights Commission, Bangladesh and Representative of UNICEF Bangladesh were present in the ceremony.

- The programme started with show debates on ethics in media reporting in which journalists, civil society members and senior debaters took part.
- At the school level Dr. Khastagir Government Girls High School, Chittagong won the champion's trophy and Kaliganj Abdul Karim Public Pilot High school, Lalmonirhat was the runners up.
- At the college level competition Dhaka collage became champion and Dhaka Residential Model School & College became runners up.
- At the debate club category Chittagong Debate Club became champion and Sylhet Debate Club became runners up.

Media monitoring: To keep the news room managers updated about violation of ethical standard on media reports published over their own media, the project continued daily newspaper monitoring. Summary reports were sent daily to the concerned media gatekeepers and The National Human Rights Commission. Continuation of this monitoring was able to get attention of media houses which eventually reduced the trend of violation in daily reporting.

Promoting news literacy and ethical journalism

MRDI's partnership with UNICEF developed ethical guideline for the print media which was well appreciated by the media and other stakeholders. UNICEF continued its partnership with MRDI to sustain the success of previous initiative through developing a similar guideline for the TV media. Advocacy on news literacy for the school children of selected districts was taken up this year.



PERFORMANCE HIGHLIGHTS

- Developing guideline on ethical reporting on and for children for TV media is going on. As part of this initiative TV news content analysis and consultation meetings with reporters and gatekeepers of TV media have been completed.
- Contents of orientation and interaction for youth on news literacy have been developed keeping the opinions of issue experts into account.



3. Orientation and interaction meetings on news literacy with youth were organized at Bagerhat, Khulna and Bhola. A total of 665 students from six schools attended the meetings who acquired knowledge on news literacy and ethics on reporting on and for children. Participants also got the opportunity to exchange their views with journalists, media practitioners and academics of the districts. 4. Three advocacy meetings were organized in the districts where the orientation meetings were held in presence of government officials, media gatekeepers and civil society representatives. The discussions focused on the issue of news literacy and how media and CSOs can work together in ensuring ethics in journalism. Deputy Commissioners of the concerned districts were present as chief guest.

Promoting Citizens' Access to Information (PCAI)

This has been the last year of the PCAI project in partnership with Manusher Jonno Foundation that aimed to promote people's right of access to information by keeping the demand-supply chain of information increasingly operative. Information Commission was the strategic partner of the project and the Cabinet Division provided cooperation and support in its implementation.

Starting in August 2013, the project ended in March 2017. Advocacy among different stakeholders for promotion of the RTI Act and capacity building of both the demand and supply sides of information produced some visible results at the end of the project period and positive impacts are felt even beyond it. Here is a brief account of the advocacy activities performed during the reporting year.

PERFORMANCE HIGHLIGHTS

▶ Debate competition: The divisional level debate competition on the RTI Act was organized at Barisal. Debaters from fifteen schools, twelve colleges and seven universities participated in the competition. Chief Information Commissioner, Full time member of the National Human Rights Commission, Information Commissioner, Deputy Commissioner of Barisal and Executive Director of Manusher Jonno Foundation were present in the grand finale. A daylong orientation on RTI Act was organized for the debaters before the competition. Quiz competitions were held at school and college level. Winners received trophy and certificate of appreciation. 370 students from different institutions attended as participants from the districts of the division.



- Observance of Right to Know Day: Rally, discussion meeting, public gathering, leaflet campaign, cultural programmes were organized in Barisal and Jessore districts along with their nine upazilas with an aim to raise awareness about the power and utilization of RTI act for getting information close to citizens' life.
- Social Mobilization meeting: Orientation on RTI Act was organized in eight schools of four upazilas of Jessore district as a part of social mobilization. A total of 1065 students acquired basic conception on the Act through these orientation programmes.
- Public event: Public events were organized in 3 upazilas of Jessore District to create general awareness on RTI. The events include RTI adda (informal discussion), farmers gathering and mothers gathering. Deputy Commissioner of Jessore, UNOs and upazila level government officials were present in the events. A total of 620 men and women attended the programmes.

Improving Qualitative Journalism in Bangladesh

In recent years number of TV channels and newspapers increased but the quality of reporting, particularly in terms of the depth and reliability of qualitative journalism hardly meets the desired standard.

To improve the capacity of media houses and lift the quality of investigative journalism Fojo Media Institute, Linnaeus University, Sweden partnered MRDI in a five year project which started in September 2016. The project has advocacy, capacity building and research components in its list of interventions. Following advocacy activities were implemented during the reporting period.

PERFORMANCE HIGHLIGHTS

- 1. One workshop on bridging the gap in citizen- media interaction was organized as an initiative to strengthen information flow between media and CSO/government bodies for investigative reports. Twenty two participants from media, CSO and government participated in the workshop to interact on the four thematic areas of the project- corruption, labour rights, gender equality and environment & climate change.
- 2. On the occasion of observing Press Freedom Day a seminar was organized in partnership with the National Press Club. Information minister, Press Advisor to the Prime Minister, journalist union leaders, president, secretary and members of press club, editors of print and TV media and other journalists participated in the workshop.
- Meetings and interactions with the Editors council, Newspaper Owners Association of Bangladesh and Bangladesh Federal Union of Journalists were held to apprise the media leaders about the project.

Advancing women's right of access to information in Bangladesh

In continuation of its effort to promote Right to Information Act and its implementation, MRDI initiated a project "Advancing women's right of access to information in Bangladesh" in partnership with MJF with the overall goal of advancing right of access to information for women since April 2017 targeting Dhaka North and Dhaka South City Corporations. The project aims to promote and support women's meaningful right of access to information through engaging stakeholders of different tiers including Information Commission, government bodies, civil society and women groups through interactions, community meetings, campaigning over media and in the community and encouraging women to exercise their right to information. This partnership of MRDI with MJF is being implemented with the support of The Carter Center under USAID funding.

First 3 months which fall under this reporting period have mostly been engaged in planning of activities and selection of intervention areas. Ward number 30 of Dhaka North City Corporation, ward number 2 of Dhaka South City Corporation and Keraniganj upazila of Dhaka district have been selected for implementation of activities.

Major activities of the project include developing awareness raising materials on RTI tailored to the needs of women, organizing orientation on RTI Act and its application for formal sector women workers, orientation for women entrepreneurs engaged in small and medium business and workshop for NGOs/CSOs working on women and gender issues to develop capacity of the organizations and their staffs on RTI Act to help them become capable in mainstreaming RTI in their programmes. The project also plans to develop selected young women living in the slums of the Dhaka city corporations as 'Change Makers' to create demand for information. The project will produce video documentary and broadcast radio magazine on RTI, observe Right to Know Day and take support of RTI Help Desk of MRDI.



CAPACITY BUILDING

RTI Awareness Raising and Training Support Activities

The World Bank, in partnership with DFID is supporting the Information Commission and the Cabinet Division in developing strategies for implementation of the Act. Online training for Designated Officers (DOs) was considered as the right approach of enhancing their capacity of implementing RTI Act in view of their huge number. During the reporting year the World Bank partnered with MRDI to develop the online training course on RTIA for the Information Commission, Bangladesh to facilitate their capacity building process. This learning platform helps to exchange best practices, share experiences, enhance capacities and bridge knowledge gap between IC and DOs. This product is user friendly to allow Government Designated Officers to follow the content easily and also to allow the administrator (the Information Commission) to maintain it.



PERFORMANCE HIGHLIGHTS

1. An e-Learning training course on Right to Information Act, 2009 for government designated officers has been developed in Bangla for Information Commission using eliademy platform. The online course is divided into ten sessions. Each of the sessions describes its content through video session along with audio and written script. Each of the sessions also has supporting documents attached to facilitate participants' understanding. After every session participants will go through a quiz test. At the end of the course participants will receive a certificate signed by the Chief Information Commissioner.

The course can be accessed through the website of Information Commission.



Ten officials from Information Commission Bangladesh were orientated on technical know how to run the RTI online training course.

Promoting Citizens' Access to Information

This MJF supported project of MRDI aiming to promote people's right of access to information by keeping the demandsupply chain of information increasingly operative stepped into its final year. Reviewing its success and further needs the following two capacity building activities were implemented for the providers and seekers of information during the reporting year. These will hopefully contribute to creating sustainable impact in the community.

PERFORMANCE HIGHLIGHTS

▶ RTI Orientation for UNO and DOs: One daylong orientation on the provisions and regulations of the RTI Act focusing on the supply aspect including pro-active disclosure was organized for the UNOs of all upazilas of Jessore district and their DOs. 29 Officials took part in the orientation.



Follow-up camp: Twenty seven participants who took part in RTI camp attended a refreshers course during the reporting year. It was a mix of recapitulation of learning and sharing of practical experiences. During the camp, participants mostly filed appeal applications to the appellate authorities. Some new applications were also filed. This initiative also raised awareness among the information providers and created a positive impact to keep the flow of information operative.

Journalist workshop on RTI Act

The Commonwealth Human Rights Initiative (CHRI) is an independent, non-partisan, international non-governmental organization, mandated to ensure the practical realization of human rights in the countries of the Commonwealth. During the reporting year CHRI partnered with MRDI to hold a workshop on RTI to impart knowledge about the value of RTI and train media to use the law as a professional tool to improve investigative reporting; advocate with the media to open a "RTI Beat" in their News Bureau and popularize the use of RTI amongst Bangladeshi media and the civil society.

PERFORMANCE HIGHLIGHTS

Twenty five participants including gatekeepers and reporters from Dhaka and outside Dhaka have been oriented on RTI as a tool of investigative journalism. Participants filed application seeking information using the RTI Act after attending the orientation.



Improving Qualitative Journalism in Bangladesh

Capacity building of media and the media actors is a significant component of MRDI-Fojo partnership project. Despite its positive role in promoting good governance and exposing wrongdoing of the society, Bangladeshi media lacks in sophisticated skills to perform its function and support changes the country needs. To improve skills and capacity, the project placed a call for IJ proposals and organized two training programmes in the first year.

PERFORMANCE HIGHLIGHTS

- First investigative journalism partnership call was placed before media houses through a workshop organized in Dhaka. 17 national and local media attended the programme. 12 media houses came up with 16 proposals for this call.
- Three day training of trainers was held for 15 trainers of Press Institute of Bangladesh to enhance their skills and techniques on journalism training.
- Two day in-house training on safety and security was organized with Daily Gramer Kagoj of Jessore. 25 participants including executive editor, news editor, chief reporter, staff reporter and bureau chiefs received the training. Through the training Gramer Kagoj prepared a safety protocol to be initiated in future.





Exploring young mind: News literacy and ethics in child reporting

The vibrant media in Bangladesh is not being able to meet the standard of expected quality in terms of ethics and reliability. Media producers and consumers need to be involved in an inter-active process of capacity building to create an ethical media environment. It is not enough for a reader/viewer to be able to read/watch the news only. They need the ability to critique and interpret the message accurately which is termed as news literacy. Keeping this in view, a study on news literacy standards was conducted in the previous year aiming to identify the existing situation of news literacy and ethical conception of readers/viewers, particularly the young group and generate recommendations to improve the situation. Report of the study has been published in the reporting year.

PERFORMANCE HIGHLIGHTS

One assessment report on "News literacy: people's perception" has been published to describe the present situation of news literacy and ethical conception of readers with particular focus on young people and generate recommendations to improve the situation. 500 copies have been printed and distributed among the stakeholders.

The report is available

Right to Information (RTI) Act for qualitative journalism in Bangladesh

Bangladesh has enacted Right to Information Act, 2009 for empowerment of citizens and to establish their fundamental rights of freedom of thought, conscience and expression. Journalists and other citizens of the country can also exercise their constitutional right to freedom of expression by applying this law.

Keeping this in view, MRDI in partnership with the Embassy of Switzerland conducted an assessment of the understanding of media on how the RTI Act is benefitting them.

PERFORMANCE HIGHLIGHTS

- A qualitative analysis has been conducted on the trend of using the Right to Information Act, 2009 by journalists to gather information for news stories. The study also identified related elements including journalists' experiences on RTI use, the challenges they are facing in using RTI Act, and how the act is contributing to improve the quality of journalism.
- The assessment report generated ideas and recommendations to be used in future for devising interventions for improving quality of in-depth media reporting through proper use of the RTI Act.

The report is available



Improving Qualitative Journalism in Bangladesh

Media house operations in Bangladesh vary from house to house. Quality of the news content of investigative journalism, editorial systems, skills of journalists, gender equity practice and safety and security procedures greatly vary from one house to another. To design and plan the specific activities and modes of operation of the Fojo-MRDI partnership project, a clear picture of the situation had to be drawn out. With this end in view, a baseline study was conducted at the outset of the project. The baseline covered investigative journalism (IJ) situation in Bangladesh, safety and security of media and journalists, gender assessment in media and conflict analysis. The studies include detailed data, narrative analysis, and illustrative examples in each of their focus areas. In addition it provides monitoring and evaluation tools and baseline assessments, to allow measurement of the project's progress and impact over the next five years. One consultant hired by Fojo conducted the assessment with the support of MRDI team. The study report is an internal document which will be used for planning and implementing the project activities.

Following methodologies were applied in conducting the studies:

- Content Analysis
- Key Informant Interviews (KII)
- Focus Group Discussions (FGD)
- ▶ Media House Questionnaires
- Follow up phone interviews

PERFORMANCE HIGHLIGHTS

Investigative Journalism Baseline: Content analysis, questionnaire based interviews, KII and follow up phone interviews were used to conduct the IJ baseline. In search of a common definition of IJ, the research team identified five features such as i) Accountability in the public interest, ii) Information revealed, iii) Research, iv) Structure, clarity, format and v) Ethics. The team collected sample IJ stories from media houses and evaluated them in terms of these 5 indicators. 10 journalists and 10 editors were interviewed who gave their opinions and concerns on IJ in Bangladesh media. Follow up phone interviews were also taken. An assessment report was prepared on the basis of the findings, comments and recommendations surfaced from the exercises.

Gender in Bangladesh Media: The Gender Study examined both representation of gender in media content, and the gender in the media workplace. Gender content analysis, KII and FGD methodologies were applied for this study. For gender representation, contents of six newspapers and 4 TV channels for a certain period were coded in a gender content analysis code sheet. Then the data analysis was done using SPSS software. For gender in the media workplace, KII and FGD findings were used. A total of eight journalists of mixed gender were interviewed. Three FGD sessions were conducted - one with only female journalists, one with female and male journalists and one with CSOs working on gender issues.

Safety and security: This study examined both official media house policy, and informal practice, for ensuring journalist's safety and security. It was conducted by applying KII and FGD methodologies.

Conflict Sensitivity: This explored existing and potential conflicts and trends that could impact the project, both within the media sector; the NGO sector; and more broadly in the dynamics of Bangladesh's political economy. Those conflicts and trends were identified via both desk research, collating material from NGOs, research institutions, and others.

CSR interventions



MRDI, for about a decade, has been advocating for promoting CSR fund as an alternative, sustainable and cost effective source of development fund, particularly in addressing poverty. To demonstrate success of CSR supported projects, MRDI initiated pilot CSR interventions for the marginalized communities living in remote areas. These interventions, implemented in collaboration with the local NGOs, have been able to produce tangible results. During the reporting year, new CSR interventions have been added with the ongoing projects.

MRDI's CSR initiatives cover the areas of education, health and livelihood. This part of the report highlights the result of each CSR intervention.

Livelihood programme for the women and health clinic for the community



Char Patila is a village of Char Kukri Mukri, a remote off-shore island in Bhola district struggling with natural calamities throughout the year. Poverty is a major roadblock for the development of the area. The inhabitants are also deprived of health care services as well as job opportunities. People of the isolated village are mostly dependent on fishing and agriculture for their livelihood.





Hardly any women in the area were found involved in income generating activities. No government or NGO initiatives are there to support these deprived community with opportunities to earn money and break the cycle of extreme poverty. Another acute problem of the village is absence of any health care facility.

Earlier, Mutual Trust Bank Ltd. provided support to build infrastructure of Sharifpara Primary School of this village which facilitated children of poor families continue their education. The initiative also started health care services through doctor's visit to the village. With the vision of doing total welfare to these families the bank partnered with MRDI for a three year project to create livelihood opportunities for the women of this deprived area and provide sustainable health care with diagnostic facilities to the villagers.

PERFORMANCE HIGHLIGHTS

- Construction work of training centre and health clinic on a piece of 20 decimal land donated by the community is going on.
- A quick survey among 200 families of Char Patila was conducted to select trainees for livelihood programme.
- Two birth attendants with work experience in the locality were selected for a one year paramedics course from Gana Shasthya Kendra located at Savar, Dhaka.

Educational support for poor students



MRDI's CSR initiative with the support of City Bank Limited has demonstrated unique success by establishing a women's training centre at Basatpur, Jessore and organizing vulnerable women of the village under an association. This project has brought significant change in the life and livelihood of the marginalized families of the village. To instill sustainable impact of this change, children of these families have been provided educational support in the form of stipend. This support of City Bank is continuing.



PERFORMANCE HIGHLIGHTS

- This year a total of 94 children of classes III to X at the risk of dropping out from school have been provided support to continue their education.
- Support on quality education for the students of classes V, VIII and X is going on to facilitate students in their preparation for the certificate exams.
- Provided board exam fees to the SSC students.

Sanitation facilities for marginalized families of the Sundarbans



MRDI targeted three villages of the Sundarbans - Bon Laudob, Koilashgonj and Dhangmari to address health and poverty situations. Scarcity of safe drinking water is the worst problem of the villages. Partial solution to the problem has been possible after rigorous efforts. Apart from safe drinking water, absence of hygienic sanitation facilities is a major cause of common diseases in these villages. Like previous years Bank Alfalah came forward to resolve this crisis.



The partnership of MRDI and Bank Alfalah will benefit about 800 people of 100 families by installing one sanitary latrine in each family.

PERFORMANCE HIGHLIGHTS

 Materials of installing sanitary latrine have been bought and distributed among the beneficiaries. Beneficiary families have also shared a portion of the cost. This cost sharing will develop a sense of ownership and beneficiaries will be more caring about maintaining the latrine.

Understanding finance by the youth and the female garment factory workers



MRDI, with the support of HSBC, came up with the concept of making young people understand finance terming it as financial literacy in the previous year. During the reporting year MRDI started implementing the project aiming to provide young learners and RMG workers basic concept on financial planning, investment options, managing debt, profitable savings techniques and the time value of money.

PERFORMANCE HIGHLIGHTS

Focusing the slogan 'Realizing my dream with my money' following activities were implemented under this intervention:

- 1. Lecture sessions on financial literacy were conducted in six schools three girls' and three boys' at Dhaka and Chittagong. Prior to the lecture sessions, lobby meetings were held with the school management committee to introduce the concept to them. Quiz contest followed the session. A total of 825 students from sixth to eleventh grade attended the sessions.
- Students took part in an essay competition on financial literacy. Winners of quiz and essay competitions were awarded prizes.
- Learning materials including easy read version of financial literacy and comic book were developed for these young learners.
- Twenty one sessions on financial literacy were



conducted for the female garment workers in two garment factories. Meetings were held with the owner and management of the factories to brief the objective of the initiative. Two types of posters were printed for the garment workers which were displayed in the factory premises.

A pictorial presentation was developed with cartoons and narration to explain financial literacy, benefits of institutional financial transactions and other banking issues for the lecture session for the garment workers.



Woori Eco Leadership School Project in Dhaka



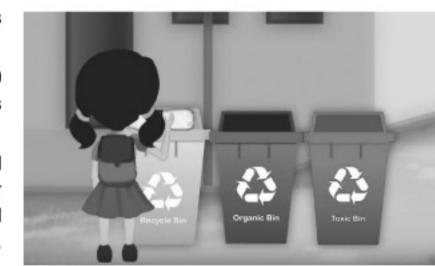
Waste management is a major problem of Dhaka city. Due to rapid growth of population, industrialization and unplanned urbanization this problem is getting worse. Random disposal of domestic garbage pollutes air and causes health hazards to the city dwellers.

But proper management of the waste can turn the problem into an opportunity. The domestic waste has high potentials for generation of bio-gas, production of organic fertilizer and electricity. At the same time it can create employment opportunity. Lack of awareness of the citizens is the main constraint to scientific waste management in this fast growing metropolis.

To bring the importance of proper waste management into attention, MRDI partnered with Korea Green Foundation under the CSR initiative of Woori Bank to orient the students about the issue through behavioral change and create an eco-friendly environment in their schools. In this effort Jaago Foundation was the implementing partner and Green World Communication was the knowledge partner.

PERFORMANCE HIGHLIGHTS

- One short video on the hazards of random waste disposal was produced to create awareness among the school children.
- Daylong training on waste management was organized for 300 volunteers who conducted orientation programme at schools. Volunteers were selected through social media announcement.
- 3. 30 schools of Dhaka city, both English & Bangla medium, were selected for the intervention. 600 students were oriented on types of waste, proper disposal system, recycling and harmful impact of improper waste disposal on human health and environment. Each school formed one eco club, received three waste bins and eight saplings.



4. Proposal on waste management was invited from the eco clubs. Fourteen clubs submitted their plan on use of recycled waste. Three of them K.L Jublee School & College, Siddiques' International School and Civil Aviation High School got first, second and third awards respectively.



Educational support for Dakshin Andermanik School Children:







Andarmanik is a village under Laxmipur Sadar upazila inhabited mostly by poor people. Despite poverty, people of the village are aware about the need for their children's education. In 1991, Aktaruzzaman a farmer of this village came forward to start a primary school by donating a piece of 50 decimal land. People with their voluntary efforts established Dakshin Andarmanik A Zaman Non government Primary School to provide primary education to their children. Villagers with their own contribution constructed a 60 feet long tin shed school house with four rooms -- three class rooms and a teachers' room.

Reliance Insurance Ltd. extended its support to facilitate the community effort of continuing children's education in this locality in cooperation with MRDI.

PERFORMANCE HIGHLIGHTS

1. Salaries of four teachers who are giving lessons voluntarily at Dakshin Andarmanik A Zaman Non government Primary School have been ensured for this year.

Opportunities and challenges

In carrying out its programmes and implementing its projects, MRDI emphasizes on cooperation, partnership and mutual support in addition to its internal team building. MRDI made best use of the opportunities created through partnership with and support from different bodies and entities. Support of Information Commission and Cabinet division was of immense help to MRDI in implementing its advocacy and capacity building programmes for the promotion of people's right to information. MRDI developed an online training course for the Information Commission to train the designated officers of the government. This initiative further consolidated MRDI's stake in promoting RTI in Bangladesh. Cooperation and support of the National Human Rights Commission have been of immense help in overseeing the ethical aspects of media reporting on and for children. MRDI's initiative for improving the scope and quality of investigative journalism in Bangladesh has facilitated to work directly with the media houses in formal partnership. Utilizing this opportunity, MRDI envisioned sustaining its media institute - Infocus that will develop as a centre of excellence for journalism training, research and data repository. Systems audit has been a new experience for MRDI which created scope of reviewing organization's policy documents. Support of development partners, other stakeholders, community, media houses and media organizations created a synergy that helped MRDI take forward its activities.

In attaining success and fulfilling the targets, MRDI had to face some challenges which had to be addressed with additional efforts. The challenges also created scope for new learning. Developing policy documents like cost sharing policy, whistle blower protection policy has been a challenge for MRDI because there are hardly any good examples of such documents in the existing practices and culture of similar organizations of Bangladesh. Another new experience this year has been involvement of foreign nationals as staff and consultants in the Fojo-MRDI partnership project. Processing work permit and visa for the project manager, finding suitable consultants and experts from different countries and arranging their travel/visa have been the challenges MRDI faced during the reporting year.

Looking for regional networking and cooperation

A three-member team from Fojo-MRDI visited India with the aim to find potential mentors and trainers from reputed media institutions for investigative journalism partnership program in Bangladesh. The team also looked for partners in collaborative reporting, avenues to link journalists of the both countries through networking, and technical experts on areas like data journalism, data visualizations and developing new tools for investigative reporting.

The visiting team met key members of seven organizations of diverse nature and area -- two highly valued newspapers, two online media exploring new ways of journalism, a non-profit with huge contribution in fostering right to information, a business entity that supports media with data visualization and also a network of Indian investigative journalists. Network with Indian investigative journalists and exploring the opportunity of internship and possibility of a data center in Bangladesh with Data Leads can bring changes in the traditional journalism in Bangladesh. Strengthening ties between journalists of the region and developing a pool of retired/freelance investigative journalists for long term involvement can be an idea for networking.

Disclosure of decisions by the board

- Based on the competitive bidding, The 12th AGM appointed Howladar Yunus & Co. Chartered Accountants as auditor for conducting the audit of MRDI consolidated financial Statements for the FY 2016-2017.
- The AGM authorized Executive Director to appoint Howladar Yunus& Co. Chartered Accountants or any reputed firm for auditing the project accounts, with the remuneration mentioned in the project budget.
- As per clause 34 of the articles of association of MRDI, three Directors Sakiul Millat Morshed, Md. Emamul Haque and Syed Ishtiaque Reza retired from the board. They were elected as director again as per section 92 of the companies act 1994.
- Accepted resignation of the Director, Md. Abdur Rahim.
- Adopted Md. Nazrul Islam, as new member of MRDI Board and elected him as a director of the board of MRDI.
- Approved the new organogram of MRDI.
- Approved the new pay-scale of MRDI.
- Amendment to the Financial and Administrative manual.
- Improving Qualitative Journalism in Bangladesh

RTI Help Desk

MRDI is operating a help desk to provide assistance to information seekers and providers 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 facilitates journalists dig out information for investigative reporting and also to assist CSOs help their beneficiaries to go through the process of seeking information.

Authorities also seek support of the desk on clarification of the process, modalities and extent of providing information to the applicants.

During the reporting year the desk provided assistance to 18 applicants in the procedure of seeking information using the RTI Act. Assistance for appeal was provided to 17 applicants and for complaint to 2 applicants. Apart from information seekers help desk also provided assistance to 3 designated officers to prepare their response.

Contributions to other organizations this year

- Contributed to CSR interventions in the field on sanitation facilities for marginalized families of the Sundarbans under CSR program of Bank Alfalah.
- Provide salary and benefits of two personnel to coordinate and facilitate in implementing activities of three somites at Sundarbans and one in Basatpur, Jessore.
- Support to Bangladesh Debate Federation for organizing the 8th BDF National Debate Competition 2017.
- Support to Dhanmondi Govt. Boys' Debating Society for organizing the 1st DGBDS national Debate Festival 2017.
- Provide support to Dhaka University Mass Communication and Journalism Alumni Association for organizing a seminar on 'Right to Information Act and in-depth Journalism'.
- Support to the following organizations for publishing their publications:
 - Mass communications and journalism department of Rajshahi University
 - Diplomatic Correspondent Association of Bangladesh
 - Daffodil International University debating club
 - Daffodil International University
 - Daily Sonar Desh, Rajshahi

List of policy documents

- Financial and Administrative manual
- 2. Human resource (HR) policy
- 3. Gender policy
- Information disclosure policy, 2015

MRDI Board of Directors

(As of 30 June 2017)

| 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 | Designation | |
|------|-------------|--|
| | | |

Md. Shahid Hossain Adviser, Planning and Development

Advisory Staff

| Name | Designation |
|-------------|----------------------------------|
| Rashid Naim | Coordinator, Program Development |

MRDI staffs

| Name & Designation | Responsibilities |
|--|--|
| Miraj Ahmed Chowdhury Head of Programme and Communications | Responsible for overall project and programmes of the organization, supervising programme in implementing project activities, developing new ideas and concepts as per need of the organization, represent the organization in different forum and maintain liaison with donors and other stakeholders. |
| Abdul Gofur Manager Finance | 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 duties assigned by the Executive Director. |
| Hamidul Islam Hillol Senior Programme Officer | Deputed as programme coordinator in the project 'Promoting Citizen's access to Information' (PCAI) 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. |

| Name & Designation | Responsibilities |
|---|---|
| | Deputed as programme coordinator in the project 'Advancing women's right of access to information in Bangladesh' at the end of the PCAI project. Responsible for successful implementation of project activities. |
| Aktarun Naher Senior Programme Officer | Deputed as training and monitoring coordinator of the project 'Promoting Citizen's access to Information' in 50% 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 of the interventions in collaboration with PC; facilitate the PC in preparing project reports as per schedule. Deputed as programme coordinator of the project, 'Improving Qualitative Journalism in Bangladesh' at the end of the PCAI project. Responsible for successful implementation of project activities. 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. |
| Sk. Shaniaz Ahmed Assistant Manager Finance | 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 finance; maintaining liaison with MJF and other relevant parties. |
| Mohammad Sahil Senior Programme Officer | 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. |
| Md. Mizanur Rahman Assistant Manager Administration | Responsible for overall administration related activities of the organization; look after the maintenance of the office premise and ensure the facilities of the employees. |
| Md. Mominul Islam Assistant Manager, Finance | Responsible to prepare required financial report and statements for financial analysis; prepare budget as per requirement; perform duties and responsibilities assigned by the supervisor. |
| Md. Ekram Hossain Senior Programme Officer | Deputed as programme coordinator of the project, 'Improving Qualitative Journalism in Bangladesh'. Responsible for successful implementation of project activities. |
| Azmal Al Noor Senior Programme Officer | Deputed as programme coordinator in two projects. Exploring young mind: News literacy and ethics in child reporting and Promoting news literacy and ethical journalism. Responsible for successful implementation of project activities. |
| Khadiza Begum Assistant Programme Officer | Deputed as programme coordinator in the project Exploring young mind: News literacy and ethics in child reporting. (Had been on a long leave) |

Name & Designation

| Mahbub Masum Assistant Monitoring Officer | Responsible to monitor print and electronic media on the basis of 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. | |
| Mohammad Siraj | Responsible for gardening and natural beautification of MRDI | |

International staff:

| Name & Designation | Responsibilities |
|--------------------|---|
| Sofia Hultqvist | Appointed by Fojo as Project Manager Bangladesh in the project, 'Improving |
| Fojo Project | Qualitative Journalism in Bangladesh'. Responsible to implement the project |
| Manager Bangladesh | activities in coordination with the project team |

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

Name : Hasibur Rahman

Designation : Executive Director

Tel : +880 2 9134717, +880 2 9137147

Fax : +880 2 9134717 Ext-111

E-mail : hasibur.rahman@mrdibd.org

PUBLICATIONS IN THE YEAR

Research report

- ▶ News Literacy : People's Perception
- How the Bangladeshi Media use the RTI Act for Free and Qualitative Reporting







Publication

Amar Takai Amar Swapna



Comic book

Rock star



Offline material

▶ RTI online training module for government designate officers



Annual Report



FINANCE AND ADMINISTRATION

MRDI has been demonstrating a transparent financial management and maintaining a scientific and reliable accounting system. Comitted 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 and 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 2013-2014. Management and control of all funds, assets, procurement and expenditure are done through a very transparent and controlled system complying with the in-house policies, rules and regulations.

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

During the financial year 2016-2017 MRDI finance team maintained 12 separate set of books of accounts. One set for total transactions of the organization which produce consolidated financial statements and the other 11 sets for the individual projects.

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

In 2016-2017 MRDI received fund from the following funding authorities/Organizations:

| Amount in Taka |
|----------------|
| 8,444,369 |
| 2,992,688 |
| 7,967,182 |
| 7,863,501 |
| 4,672,783 |
| 2,502,584 |
| 1,758,128 |
| 1,016,703 |
| 860,856 |
| 624,000 |
| 550,000 |
| 207,111 |
| 121,500 |
| 39,581,405 |
| |

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 and VAT are deducted as per the income tax and VAT at ordinance. MRDI has its own TAX Identity and updated regarding the submission of tax return.

During 2016-2017 MRDI deducted at source and deposited the following amounts of money in the government treasury:

| VAT | Tk. 1 | ,146,520 |
|-----|----------|----------|
| Tax | Tk. 1,49 | 7,429 |



Howladar Yunus & Co.

Management and Resources Development Initiative (MRDI)
Independent Auditors' Report and Financial Statements
For the year ended June 30, 2017

November 10, 2017

Chartered Accountants

Member firm of Grant Thornton International Ltd.

Corporate Office

Howladar Yunus & Co.

House-14 (Level 4 & 5)

Road- 16A, Gulshan-1

Dhaka-1212, Bangladesh
T: +88 0 2 9883863



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Corporate Office

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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, 2017 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 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.



Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Management and Resources Development Initiative (MRDI) as at June 30, 2017 and its financial performance for the year than ended in accordance with the significant accounting policies described in Note- 2 in the financial statements.

Report on Other Legal and Regulatory Requirements

an Franco

In accordance with the Companies Act, 1994 and other applicable laws and regulations we also report the following:

- (a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) in our opinion, proper books of accounts as required by law have been kept by the Company so far as it appeared from our examination of those books; and
- (c) the company's balance sheet and profit and loss account dealt with by the report are in agreement with the books of account and returns.

Chartered Accountants

Dated: Dhaka

November 10, 2017

Management and Resources Development Initiative (MRDI) Balance Sheet As at June 30, 2017

| Particulars | Note | 2016-2017 Taka | 2015-2016 Taka |
|---|--------|-------------------|-------------------|
| PROPERTY AND ASSETS | | | |
| Non-current Assets | | | |
| Property, Plant and Equipment | 4 | 678,204 | 657,213 |
| Intangible Assets | 5 | 24,960 | 49,920 |
| | | 703,164 | 707,133 |
| Current Assets | | | |
| Receivables from Donor | 6 | 1,202,835 | 1,306,069 |
| Advance and Prepayments | 7 | 1,938,788 | 1,749,621 |
| Stock of RTI Books & Gaon Swapna products | 8 | 471,383 | 397,268 |
| Financial Assets | 9 | 3,047,057 | 3,933,415 |
| Cash and Cash Equivalents | 10 | 9,746,648 | 6,802,926 |
| | | 16,406,711 | 14,189,299 |
| TOTAL PROPERTY AND ASSETS | | 17,109,875 | 14,896,432 |
| FUND AND LIABILITIES Fund | | | |
| Capital Fund | 11 | 4,072,779 | 5,984,966 |
| Gaon Swapna Fund | 12 | 1,632,482 | 1,590,015 |
| Unutilized Project Fund | 13 | 8,891,856 | 5,961,106 |
| | | 14,597,117 | 13,536,087 |
| Liabilities | | | |
| Current Liabilities | | | |
| Outstanding Liabilities | 14 | 1,210,930 | 1,360,294 |
| Loan from Southeast Bank Ltd. | 15 | 1,301,828 | 51 |
| | V-5.11 | 2,512,758 | 1,360,345 |
| TOTAL FUNDS AND LIABILITIES | | 17,109,875 | 14,896,432 |

The annexed notes (1 to 28) form an integral part of these financial statements

Chairman

Executive Director

Signed as per our annexed report of even date

Chartered Accountants

Dated: Dhaka November 10, 2017

Management and Resources Development Initiative (MRDI) Statement of Income and Expenditure For the year ended June 30, 2017

| Particulars | Note | 2016-2017 Taka | 2015-2016 Taka |
|---|------|-------------------|-------------------|
| Income | | | |
| Grant Income | 17 | 37,633,282 | 41,160,964 |
| Local Contribution | | - | 262,500 |
| Interest on Bank Deposits | 18 | 140,095 | 336,589 |
| Other Income | | 12,000 | 490,970 |
| | | 37,785,377 | 42,251,023 |
| Expenditure | | | |
| Programme Cost | 19 | 21,821,335 | 24,578,600 |
| Salary and Benefits | 20 | 12,256,619 | 11,277,688 |
| Office Rent | 21 | 2,773,800 | 1,971,000 |
| Transportation and Conveyance | 22 | 504,175 | 497,760 |
| Phone, Fax, Internet, Postage etc. | 23 | 333,577 | 384,212 |
| Utility and Service Charges | 24 | 237,852 | 253,469 |
| Repair and Office Maintenance | | 259,834 | 258,767 |
| Printing and Stationery | 25 | 117,226 | 175,073 |
| Newspapers, Periodicals and TV News Clipping | 26 | 184,383 | 171,755 |
| Advertisement Expenses | | 136,500 | 121,800 |
| Donation and Assistance | | 150,000 | 50,000 |
| Programme Planning | | 221,984 | 11,701 |
| Audit Fees | | 140,000 | 132,250 |
| Professional Fees | 27 | 223,626 | 160,000 |
| CSR Review and RTI Newsletter | | 74,742 | 165,500 |
| Bank Charges | | 19,638 | 20,029 |
| Interest on Bank Loan | | 48,847 | 140,366 |
| Loss on disposal of Property, Plant and Equipment | 28 | - | 32,739 |
| Depreciation on Fixed Assets | | 195,807 | 473,127 |
| Amortization of Software | | 24,960 | 24,960 |
| Provision for Income Tax | | <u> </u> | 66,634 |
| | | 39,724,905 | 40,967,430 |
| Excess/(Short) of Income over Expenditure | | (1,939,528) | 1,283,593 |
| | | 37,785,377 | 42,251,023 |

The annexed notes (1 to 28) form an integral part of these financial statements

Chairman

Executive Director

Signed as per our annexed report of even date

Chartered Accountants

Dated: Dhaka November 10, 2017

Management and Resources Development Initiative (MRDI) Statement of Receipts and Payments For the year ended June 30, 2017

| Particulars | 2016-2017 Taka | 2015-2016 Taka |
|--|--------------------------|--------------------------|
| Opening Balance | | |
| Cash in Hand | 36,000 | 36,000 |
| Cash at Bank | 6,766,926 | 7,569,499 |
| | 6,802,926 | 7,605,499 |
| Receipts | | |
| Realization of Advance and Prepayments | 1,693,920 | 1,332,903 |
| Donor Fund Received | 39,581,405 | 39,390,197 |
| Loan from Executive Director | 950,000 | 750,000 |
| Loan from Southeast Bank Limited, Mohammadpur Branch | 4,618,695 | 6,653,626 |
| Interest on Bank Deposits | 132,623 | 297,630 |
| Interest on unutilized fund Balance (DW Academy) | 2,189 | |
| Receipts against Receivables from Donor | 1,325,569 | 125,800 |
| Directors Entry Fee and Subscription | 3,000 | 5,500 |
| Gaon Swapna Fund Account | 74,981 | 392,648 |
| Sale of Gaon Swapna Products | 171983 | 254,429 |
| Received against previous years expenditure | - | 210 |
| Encashment of FDR | 1,420,315 | 2,934,441 |
| Sale of old Newspaper | 12,000 | 12,294 |
| Other Receipts | | 2,670 |
| | 49,986,680 56,789,606 | 52,152,348 59,757,847 |
| Payments | 30,703,000 | 33,737,047 |
| Advance and Prepayments | 1,823,087 | 1,104,416 |
| Investment in FDR | 534,891 | 2,204,701 |
| Programme Cost | 21,809,235 | 24,175,518 |
| Salary and Benefits | 12,186,906 | 11,277,688 |
| Office Rent | 2,773,800 | 1,962,000 |
| Payment of Outstanding Liabilities (Annex-E) | 862,898 | 1,168,378 |
| Transportation and Conveyance | 504,175 | 497,760 |
| Phone, Fax, Internet, Postage | 322,559 | 375,443 |
| Utility and Service Charges | 224,998 | 244,949 |
| Repair and Office Maintenance | 259,834 | 258,767 |
| Printing and Stationery | 117,226 | 130,073 |
| Newspapers, Periodicals and TV news Clipping | 169,809 | 171,755 |
| Donation and Assistance | 150,000 | 50,000 |
| Purchase of Fixed Assets | 159,898 | 148,477 |
| Audit fees & other professional fees | 63,626 | - |
| Programme Planning | 221,984 | 11,701 |
| Repayment of loan to Executive Director | 950,000 | 750,000 |
| Repayment of loan to Southeast Bank Ltd., Mohammadpur Branch | 3,316,918 | 7,626,050 |
| Loan to Livelihood Programme | 60,000 | - |
| Account Receivable | 19,500 | - |
| CSR Review and RTI Newsletter | 74,742 | 165,500 |
| Bank Charges | 19,638 | 20,029 |
| Interest on Bank Loan | 48,847 | 140,366 |
| Receivable from MTB Representative | 11,152 | - |
| Gaon Swapna Operational Expenses | 220,735 | 349,550 |
| Advertisement Expenses | 136,500 | 121,800 |
| Closing Balance | 47,042,958 | 52,954,921 |
| Cash in Hand | 25,000 | 36,000 |
| Cash at Bank | 9,721,648 | 6,766,926 |
| | 9,746,648 | 6,802,926 |
| | 56,789,606 | 59,757,847 |

Chairman



Executive Director

Management and Resources Development Initiative (MRDI) Notes to the Financial Statements for the year ended June 30, 2017

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 for a period of 5 years upto September 20, 2019.

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

To endeavour for developing the starndards of media, skills and ethics of media professions, physical and mental health and well-being of the people and empowerment of women, adolscenets, children, minority and other marginalized sections of the population.

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 November 10, 2017.

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.

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.



2.04 Depreciation

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-G.

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 the completed projects "Livelihood programme for Women" implemented for the poor and marginalized women in Bastpur, Jessore and Bonlaodob, Kailashgonj & Dhangmari in the Sundarbans. This fund is meant for the capacity building of the beneficiaries of the projects for betterment of their life and livelihoods. The beneficiaries of the four areas formed four Samities under District Women and Children Affairs Office under the Ministry of Women and Children Affairs. Through Gaon Swapna, MRDI is aiming to showcase and sell the hand made products of the Samities to the people living at urban area and abroad. The objective of Gaon Swapna fund is to generate income for the disadvantaged women under a common brand. The fund is operated following the policy of MRDI. To ensure the transparency of the fund operation, a separate set of books of account along with a separate bank account have been maintained by MRDI which is brought under the external audit.

2.16 Consolidation

The MRDI Consolidated Accounts has been prepared based on the following principals:

- 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
- Balance of fund against unimplemented activities has been shown under unutilized fund.

2.17 Reporting Period

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

3.00 General

- 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.



Management and Resources Development Initiative (MRDI) Notes to the Financial Statements For the year ended June 30, 2017

| Note | Particulars | 2016-2017 | 2015-2016 |
|------|--|--------------------|-----------|
| Note | Farticulars | Taka | Taka |
| 4 | Property, Plant and Equipment | | |
| | Opening Balance | 5,766,789 | 5,837,784 |
| | Add: Purchased and Addition during the year (Note: 4.01) | 216,798 | 148,477 |
| | 5040 1940 1940 194 | 5,983,587 | 5,986,261 |
| | Less: Disposal during the year | - | (219,472) |
| | | 5,983,587 | 5,766,789 |
| | Less: Accumulated Depreciation | 5,305,383 | 5,109,576 |
| | Written Down Value | 678,204 | 657,213 |
| | (Schedule of Property, Plant and Equipment has been given in Annex- A) | | |
| 4.01 | Purchased during the year | | |
| | Furniture and Fixture | - | 8,398 |
| | Office Equipment (Note: 4.02) | 154,784 | 37,207 |
| | Computer, Printer and Multimedia | 62,014 | 102,872 |
| | | 216,798 | 148,477 |
| 4.02 | Office Equipment | | |
| | Purchase in cash | 97,884 | |
| | Purchase in credit | 56,900 | - |
| | · · · · · · · · · · · · · · · · · · · | 154,784 | - |
| 5 | Intangible Assets | | |
| | Tally ERP.9 Accounting Software | 124,800 | 124,800 |
| | Less: Accumulated Amortization | 99,840 | 74,880 |
| | | 24,960 | 49,920 |
| 6 | Receivables from Donors | · | |
| | Payment Receivable from World Bank | 519,198 | 1,306,069 |
| | Payment Receivable from FOJO Project | 211,245 | - |
| | Payment Receivable from MTB Representative | 11,152 | - |
| | Payment Receivable from MJF | 461,240 | |
| | Access and a supposed | 1,202,835 | 1,306,069 |
| 7 | Advance and Prepayments | | |
| | Advance to Staff against Salaries (Note: 7.01) | - | - |
| | Advance for programme (Note: 7.02) | 157,636 | 53,123 |
| | Advance Income Tax (Note: 7.03) | 1,013,007 | 988,353 |
| | Security Money (Note: 7.04) | 708,145 | 708,145 |
| | Loan to Livelihood programme (Note: 7.05) | 60,000 | - |
| | | 1,938,788 | 1,749,621 |
| 7.01 | Advance to Staff against Salaries | | |
| | Opening Balance | - | - |
| | Add: Advance Disbursed During the year | | |
| | Advance to Staff against Salaries (Hamida Begum) | 17,940 | 17,940 |
| | Advance to Staff against Salaries (Mohd. Sahil) | 2,000 | |
| | | 19,940 | 17,940 |
| | Less: Realized/Adjusted during the year | | |
| | Staff against Salaries (Hamida Begum) | (17,940) | (17,940) |
| | Staff against Salaries (Mohd. Sahil) | (2,000) | |
| 7.02 | Advance for Programme | <u> </u> | |
| 7.02 | | E2 422 | 319,471 |
| | Opening Balance | 53,123 | 319,4/1 |
| | Add. Paid during the year | EGE DOE | 4 000 FEE |
| | Advance to Gramer Kagoj for Programme Implementation (City Bank CSR Project) Advance to Charaiveti for Programme Implementation | 565,825 149,450 | 1,066,555 |
| | Advance to Charaiveti for Programme implementation | 149,450 | - |

| Note | Particulars | 2016-2017 Taka | 2015-2016 Taka |
|------|---|-------------------|-------------------|
| | J L L | Idka | Taka |
| | Advance to M/S Siddiki Trader for Programme Implementation | 291,508 | - |
| | Advance to UDT for Programme Implementation (Mutual Trust Bank CSR Project) | 100,000 | |
| | Advance Paid | 1,106,783 | 1,066,555 |
| | | 1,159,906 | 1,386,026 |
| | Less: Realized/Adjusted during the year | 122 2 2 2 2 2 | 722222 |
| | Advance to Gramer Kagoj for Programme Implementation (City Bank CSR Project) | 535,312 | 1,332,903 |
| | Advance to Charaiveti for Programme Implementation | 149,450 | 0 <u>4</u> 0 |
| | Advance to M/S Siddiki Trader for Programme Implementation Advance to Syed Habibur Rahman | 291,508 | 10.20 |
| | Advance to UDT for Programme Implementation | 6,000 20,000 | - |
| | Advance Received | 1,002,270 | 1,332,903 |
| | | 157,636 | 53,123 |
| 7.03 | Advance Income Tax | 101,000 | 00,120 |
| | Opening Balance | 988,353 | 953,992 |
| | Add: Tax deducted on Bank Interest during the year | 24,654 | 34,361 |
| | | 1,013,007 | 988,353 |
| | Details of Tax Position is provided in Annex-F | | |
| 7.04 | Security Money | | |
| | Opening Balance | 708,145 | 694,645 |
| | Add: Paid during the year (Against Mobile# 01819200500) | | 10,000 |
| | Add: Paid during the year (Security money for Alpine water supply) | | 3,500 |
| | | 708,145 | 708,145 |
| 7.05 | Loan to Livelihood Programme | | |
| | Opening Balance | . | - |
| | Loan to Livelihood Programme, Basatpur | 30,000 | - |
| | Loan to Livelihood Programme, Kailashgonj | 30,000 | |
| | = | 60,000 | (7 =) |
| 8 | Stock of RTI Books & Gaon Swapna products | | |
| | MRDI Writing Pad | 25,165 | - |
| | RTI Books | 59,454 | 60,278 |
| | Gaon Swapna products | 386,764 | 336,990 |
| | - | 471,383 | 397,268 |
| 9 | Financial Assets | | |
| | Investment in FDR: | | |
| | MRDI- FDR (Note- 9.01) | 1,843,431 | 748,969 |
| | FDR against Gaon Swapna Fund (Annex-D)) | 1,203,626 | 3,184,446 |
| 1121 | | 3,047,057 | 3,933,415 |
| 9.01 | MRDI- FDR | S1000 1001 | 00000000 |
| | Opening balance | 3,184,446 | 4,582,377 |
| | Add: Investment during the year | 3,184,446 | 4,582,377 |
| | Add: FDR Opened during the year | 3,104,440 | 1,360,534 |
| | Add: Interest added as investment during the year | 71,828 | 137,017 |
| | Add: Accrued Interest added as investment during the year | 7,472 | 38,959 |
| | | 3,263,746 | 6,118,887 |
| | Less: Encashment of FDR | (1,420,315) | (2,934,441) |
| | MRDI FDR (Annex-B) | 1,843,431 | 3,184,446 |



| Note | Particulars | 2016-2017 Taka | 2015-2016 Taka |
|---------|---|-------------------|-----------------------------|
| 10 | Cash and Cash Equivalents | | |
| | Cash in Hand (Note: 10.01) | 25,000 | 36,000 |
| | Cash at Bank (Note: 10.02) | 9,721,648 | 6,766,926 |
| | | 9,746,648 | 6,802,926 |
| 10.01 | Cash in Hand | | |
| | Core Account | 20,000 | 20,000 |
| | Gaon Swapna | 5,000 | 5,000 |
| | PCAI Project (MRDI office, Dhaka) | | 5,000 |
| | PCAI Project (Field office, Jessore) | 2 | 3,000 |
| | PCAI Project (Field office, Barisal) | <u> </u> | 3,000 |
| | | 25,000 | 36,000 |
| 10.02 | Cash at Bank | | |
| | Core Bank Accounts (Note: 10.02.1) | 568,912 | 238,172 |
| | Project Bank Accounts (Note: 10.02.2) | 9,152,736 | 6,528,754 |
| | | 9,721,648 | 6,766,926 |
| 10.02.1 | Core Bank Accounts | 12.72 | |
| | Southeast bank (CD-11100006616), MRDI Mother Account | 13,195 | 1,255 |
| | Prime Bank Ltd. (STD 138310800000192), MRDI Operational Account | 555,716 | 235,533 |
| | Prime Bank Ltd. (STD 13831010026657), MRDI-INFOCUS | 1 | 1,384 |
| | | 568,912 | 238,172 |
| 0.02.2 | Project Bank Accounts | | |
| | Prime Bank (SND-13831030033468) MJF-MRDI-SEPWAI | 4,195 | - |
| | Prime Bank (STD-13831020032822) MRDI-FOJO | 2,231,960 | - |
| | Prime Bank (STD-13831060024716) MRDI-PCAI | <u>-</u> | 593,012 |
| | Prime Bank (STD-13831010019553) MRDI-CSR | 372,588 | 563,593 |
| | Prime Bank (STD-13831050023915) MRDI-Gaon Swapna | 45,440 | 557,771 |
| | Prime Bank (STD-13831090029406) MRDI-City Bank Ltd. | 1,180,704 | 1,426,770 |
| | Prime Bank (STD-13831010028180) MRDI-DW | 208,568 | 206,379 |
| | Mutual Trust Bank (STD-00430320000789) MRDI-MTB Prime Bank (STD-13831010031470) MRDI-Unicef | 1,270,165 | 790,605 |
| | Prime Bank (STD-13831010031470) MRDI-Unicef | 1,473,498 | 790,000 |
| | Prime Bank (STD-13831060031929) MRDI-HSBC | 2,365,618 | 2,390,624 |
| | , , , , , , , , , , , , , , , , , , , | 9,152,736 | 6,528,754 |
| 11 | Capital Fund | | |
| | Opening Balance | 5,984,966 | 4,701,204 |
| | Add: Excess of Income Over Expenditure | (1,939,528) | 1,283,593 |
| | Previous Years Adjustment Account (Note: 11.01) | 24,341 | (5,331) |
| | Directors Subscription | 3,000 | 5,500 |
| | | 4,072,779 | 5,984,966 |
| 11.01 | Previous Years Expanses | 24 244 | /E 224\ |
| | Previous Years Expenses | 24,341 24,341 | (5,331) (5,331) |
| 12 | Gaon Swapna Fund | | (0,00.7 |
| 3.77 | Opening Balance | 1,590,015 | 1,145,159 |
| | Interest on Bank deposit | 66,575 | 54,467 |
| | Add: Fund Received during the year (Note: 12.01) | | 380,000 |
| | Add: Profit/(Loss) during the year (Note-12.02 & Note-12.03) | (24,108) | 10,389 |
| | | 1,632,482 | 1,590,015 |



| Note | Particulars | 2016-2017 Taka | 2015-2016 Taka |
|-------|---|-------------------|-------------------|
| 12.01 | Interest on Coop Swanna Book Dancelt | | |
| 12.01 | Interest on Gaon Swapna Bank Deposit | 2.690 | 12.649 |
| | Interest on SND Account Interest on FDR | 2,689 | 12,648 |
| | Add: Provision up to 30 June 2017 | 72,292 33,413 | 41,819 |
| | Less: Last years Provision | (41,819) | 41,013 |
| | Less. Last years i revision | 66,575 | 54,467 |
| 12.02 | Profit (Loss) from Gaon Swapna | - | |
| | Sale of Gaon Swapna Products | 171,983 | 254,429 |
| | Operational Expenses | 20 | |
| | Opening stock of Products | 336,990 | 227,480 |
| | Add: Purchase of Products | 192,377 | 292,056 |
| | Add: Operational Expenses | 53,488 | 61,494 |
| | Less: Closing Stock of Products | (386,764) | (336,990) |
| | Less. Closing Stock of Floducts | 196,091 | 244,040 |
| | Profit (Loss) from Gaon Swapna | (24,108) | 10,389 |
| 13 | Unutilized Project Fund | | |
| | Opening Balance | 5,961,106 | 6,688,304 |
| | Fund received during the year (Note-16) | 39,581,405 | 39,390,197 |
| | Fund receivable from donor | 980,438 | 1,306,069 |
| | Interest on fund balance (DW Academy) | 2,189 | - |
| | mercer on rand balance (211 risademy) | 46,525,138 | 47,384,570 |
| | Less: Expenditure during the year (Note-17) | (37,633,282) | (41,160,964) |
| | Less: Local Contribution | - | (262,500) |
| | | 8,891,856 | 5,961,106 |
| | Details are as follows: | 38. | |
| | Fojo Media Institute | 2,020,715 | - |
| | Bank Alfalah Ltd. | 92,588 | |
| | Reliance Insurance Ltd. | 280,000 | |
| | PCAI Project | - | 610,012 |
| | UNICEF Project | 1,473,498 | 790,605 |
| | The City Bank Ltd. (CSR Project) | 1,180,704 | 1,453,893 |
| | Mutual Trust Bank CSR Project | 1,270,165 | 509,593 |
| | HSBC Project | 2,365,618 | 2,390,624 |
| | DW Project | 208,568_ | 206,379 |
| | | 8,891,856 | 5,961,106 |
| 14 | Outstanding Liabilities | | |
| | Opening balance | 1,360,294 | 2,181,440 |
| | Add: Addition during the year | 713,534 | 835,532 |
| | | 2,073,828 | 3,016,972 |
| | Less: Paid during the year | 862,898 | 1,168,378 |
| | Adjustment during the year | | 488,300 |
| | | 862,898 | 1,656,678 |
| | Closing Balance (Annex-E) | 1,210,930 | 1,360,294 |
| 15 | Loan from Southeast Bank Ltd. | | |
| | Opening Balance | 51 | 972,475 |
| | Loan received during the year | 4,569,848 | 6,510,000 |
| | Interest & Charges on Loan | 48,847 | 143,626 |
| | | 4,618,746 | 7,626,101 |



| Note | Particulars | 2016-2017 Taka | 2015-2016 Taka |
|------|--|----------------------------|--------------------------|
| | Loop adjusted/Daid during the year | (2.246.040) | (7 000 000) |
| | Loan adjusted/Paid during the year Closing Balance | (3,316,918) 1,301,828 | (7,626,050) 51 |
| | As per decision of the board members of MRDI in the 10th AGM, MRDI h Southeast Bank Ltd., Mohammadpur Branch, Dhaka. The bank sanctions | as taken an overdraft faci | lity from |
| | for 1 year against the FDR#2440000013. | | |
| 16 | Fund Received during the year | | |
| | FOJO Media Institute | 8,444,369 | - |
| | Bangladesh Bank | | 1,451,493 |
| | Manusher Jonno Foundation | 2,992,688 | 6,874,432 |
| | Unicef | 7,967,182 | 7,480,116 |
| | Deutsche Welle Akademie | - | 4,374,157 |
| | Mutual Trust Bank Ltd. | 7,863,501 | 1,590,473 |
| | The City Bank Ltd. | 1,016,703 | 1,454,356 |
| | Bank Al Falah Ltd. | 860,856 | 999,810 |
| | HSBC | 2,502,584 | 2,642,379 |
| | Reliance Insurance Ltd. | 550,000 | 550,000 |
| | The World Bank | 4,672,783 | 11,710,481 |
| | Sundarbans Women Association | - | 262,500 |
| | Swiss Embassy | 624,000 | · · |
| | AB Bank Ltd. | 121,500 | 2 |
| | Korea Green Foundation | 1,758,128 | - |
| | CHRI | 207,111 | - |
| | | 39,581,405 | 39,390,197 |
| 17 | Grant Income | | |
| | FOJO Media Institute | 6,423,654 | |
| | Swiss Embassy | 624,000 | - |
| | Korea Green Foundation | 1,758,128 | - |
| | CHRI | 207,111 | ₩. |
| | AB Bank Ltd. | 121,500 | 2 |
| | Bangladesh Bank | - | 2,893,690 |
| | Manusher Jonno Foundation | 4,063,940 | 7,877,848 |
| | UNICEF | 7,284,289 | 7,224,493 |
| | Deutsche Welle Akademie | | 4,568,796 |
| | Mutual Trust Bank Ltd. | 7,102,929 | 1,655,857 |
| | The City Bank Ltd. | 1,289,892 | 2,122,165 |
| | Reliance Insurance Ltd. | 270,000 | 550,000 |
| | Bank Alfalah Ltd. | 768,268 | 999,810 |
| | HSBC | 2,527,590 | 251,755 |
| | The World Bank | 5,191,981 | 13,016,550 |
| | | 37,633,282 | 41,160,964 |
| 18 | Interest on Bank Deposits | | |
| | Interest received on FDR | 134,386 | 286,433 |
| | Interest received on other Bank accounts | 5,709 | 11,197 |
| | | 140,095 | 297,630 |
| | | | |
| | Add: Accrued Interest during the year | | 38,959 |



| Note | Particulars | 2016-2017 Taka | 2015-2016 Taka |
|------|---|-------------------|-------------------|
| | , | | |
| 19 | Programme Cost | | |
| | Programme Cost as per RP Account | 21,809,235 | 24,185,096 |
| | Add: Outstanding payment | 12,100 | 393,504 |
| | | 21,821,335 | 24,578,600 |
| | (Schedule of Program Cost has been given in Annex-C) | | |
| 20 | Salary and Benefits | | |
| | Grade I | 3,660,615 | 2,651,835 |
| | Grade II | 2,545,930 | 3,521,245 |
| | Grade III | 4,907,585 | 4,007,839 |
| | Grade IV-V | 670,969 | 706,355 |
| | Grade VI | 471,520 | 390,414 |
| | | 12,256,619 | 11,277,688 |
| 21 | Office Rent | | |
| | As per RP Account | 2,773,800 | 1,962,000 |
| | Add: Outstanding VAT on office Rent | | 9,000 |
| | | 2,773,800 | 1,971,000 |
| 22 | Transportation and Conveyance | | |
| | Local transportation for executive movement | 399,066 | 399,128 |
| | Local transportation for programmatic and administrative movement | 86,675 | 65,557 |
| | Overseas Travel | 18,434 | 33,075 |
| | | 504,175 | 497,760 |
| 23 | Phone, Fax, Internet, Postage etc. | | ** |
| | Telephone | 21,952 | 31,004 |
| | Mobile phone | 84,198 | 99,463 |
| | Internet | 204,325 | 226,550 |
| | Postage | 12,084 | 18,426 |
| | | 322,559 | 375,443 |
| | Add: Outstanding | | |
| | Telephone | 1,817 | 2,441 |
| | Mobile phone | 8,043 | 5,293 |
| | Internet (GP) | 1,158 | 1,035 |
| | | 333,577 | 384,212 |
| 24 | Utility and Service Charges | 30 12/03 | |
| | Electricity bill | 104,998 | 124,949 |
| | Office service charges | 120,000 | 120,000 |
| | COSC 14 Page Report A Copyright Contract Copyright | 224,998 | 244,949 |
| | Add: Outstanding electricity bill | 12,854 | 8,520 |
| | | 237,852 | 253,469 |
| 25 | Printing and Stationery | | |
| | As per RP Account | 117,226 | 130,073 |
| | Add: Outstanding | | 45,000 |
| | | 117,226 | 175,073 |
| 26 | Newspapers, Periodicals and TV News Clipping | | |
| | As per RP Account | 169,809 | 171,755 |
| | Add: Outstanding | 14,574 184,383 | 171,755 |
| | | | |



| Note | Particulars | 2016-2017 Taka | 2015-2016 Taka |
|------|---|-------------------|-------------------|
| 27 | Professional Fees | | |
| | Expenses for secretarial Service | 63,626 | _ |
| | Professional fee for Tax Assessment and Company Affairs | 160,000 | 160,000 |
| | | 223,626 | 160,000 |
| 28 | Gain/Loss on Write off of Property, Plant and Equipment | | |
| | Property, Plant and Equipment at Cost | | 219,472 |
| | Less: Sale of Scrap | (2) | (12,294) |
| | Less: Accumulated Depreciation | | (174,439) |
| | (Gain)/Loss | | 32,739 |

Chairman

Executive Director

الما الما



Management and Resources Development Initiative (MRDI) Schedule of Property, Plant and Equipment as at June 30, 2017

| S board etc. Recorder | | | COST | | | | DEPRECIATION | N | | WRITTEN DOWN |
|---|------------------|-----------------|-------------------------|---------------|----------|--------------|--------------|-------------------------|---------------|---------------|
| board etc. Recorder | ac ac constelled | During the year | ie year | ac se courled | 2000 | no se concle | During the | he year | no se concled | no se concled |
| 1 Table 2 Chair, Sofa etc. 3 Shelf, Paper stand, Notice board etc. 4 Interior Decoration Sub-Total (A) 0 OFFICE EQUIPMENT: 2 Monitoring Set up Fax Machine, Scanner, TV, Recorder etc. 2 Power Generator (Honda) 1 Electric Fans 1 Air cooler 1 Camera | 01.07.2016 | Addition | Adjustment /disposal | 30.06.2017 | Rate (%) | 01.07.2016 | Charged | Adjustment/ disposal | 30.06.2017 | 30.06.2017 |
| 2 Chair, Sofa etc. 3 Shelf, Paper stand, Notice board etc. 4 Interior Decoration Sub-Total (A) 0 OFFICE EQUIPMENT: Photocopier Monitoring Set up Fax Machine, Scanner, TV, Recorder etc. Power Generator (Honda) 1 Electric Fans 1 Air cooler 1 Telephone and Internet Connectivity 1 Carmera | | | | | | | | | | |
| 2 Chair, Sofa etc. 3 Shelf, Paper stand, Notice board etc. 4 Interior Decoration Sub-Total (A) 0 OFFICE EQUIPMENT: Photocopier Photocopier Monitoring Set up Fax Machine, Scanner, TV, Recorder etc. Power Generator (Honda) 1 Electric Fans 1 Air cooler 1 Telephone and Internet Connectivity 1 Carmera | 144,871 | 3 | • | 144,871 | 20% | 144,870 | • | • | 144,870 | - |
| 3 Shelf, Paper stand, Notice board etc. 4 Interior Decoration Sub-Total (A) 0 OFFICE EQUIPMENT: 2 Photocopier 3 Monitoring Set up 5 Fax Machine, Scanner, TV, Recorder etc. 3 Power Generator (Honda) 4 Electric Fans 6 Air cooler 7 Telephone and Internet Connectivity 7 Carmera | 161,423 | | | 161,423 | 20% | 143,914 | 8,752 | | 152,686 | 8,757 |
| Sub-Total (A) O OFFICE EQUIPMENT: Photocopier Monitoring Set up Fax Machine, Scanner, TV, Recorder etc. Power Generator (Honda) 1 Electric Fans 1 Air cooler 1 Telephone and Internet Connectivity 1 Carmera | 255,592 | | | 255,592 | 20% | 244,656 | 3,699 | | 248,355 | 7,237 |
| Sub-Total (A) O OFFICE EQUIPMENT: Photocopier Monitoring Set up Fax Machine, Scanner, TV, Recorder etc. Power Generator (Honda) Electric Fans Air cooler Telephone and Internet Connectivity Camera | 233,571 | | • | 233,571 | 20% | 179,251 | 30,272 | | 209,523 | 24,048 |
| Photocopier Monitoring Set up Fax Machine, Scanner, TV, Recorder etc. Power Generator (Honda) Electric Fans Air cooler Telephone and Internet Connectivity Carmera | 795,457 | | • | 795,457 | 2000000 | 712,691 | 42,723 | • | 755,414 | 40,043 |
| Photocopier Monitoring Set up Fax Machine, Scanner, TV, Recorder etc. Power Generator (Honda) 1 Electric Fans 1 Air cooler 1 Telephone and Internet Connectivity 1 Camera | | | | | | | | | | |
| Monitoring Set up Fax Machine, Scanner, TV, Recorder etc. Power Generator (Honda) Electric Fans Air cooler Telephone and Internet Connectivity Camera | 335,000 | | | 335,000 | 30% | 334,999 | | | 334,999 | _ |
| Fax Machine, Scanner, TV, Recorder etc. Power Generator (Honda) Electric Fans Air cooler Telephone and Internet Connectivity Camera | 286,284 | 38,830 | | 325,114 | 30% | 250,611 | 25,370 | | 275,981 | 49,133 |
| Power Generator (Honda) 1 Electric Fans 1 Air cooler 1 Telephone and Internet Connectivity 1 Camera | 101,680 | • | • | 101,680 | 30% | 98,435 | 2,680 | • | 101,115 | 565 |
| Electric Fans Air cooler Telephone and Internet Connectivity Camera | 102,250 | | • | 102,250 | 30% | 102,249 | • | | 102,249 | |
| Air cooler Telephone and Internet Connectivity Camera | 49,775 | | | 49,775 | 30% | 46,385 | 2,430 | - | 48,815 | 960 |
| Telephone and Internet Connectivity Camera | 778,528 | - | • | 778,528 | 30% | 755,928 | 22,600 | | 778,528 | • |
| Camera | 137,036 | 16,875 | • | 153,911 | 30% | 124,848 | 7,858 | • | 132,706 | 21,205 |
| | 166,952 | | • | 166,952 | 30% | 164,513 | 2,438 | | 166,951 | 35 |
| 2.10 Mobile and Telephone Set | 325,861 | 620'66 | | 424,940 | 30% | 276,609 | 40,512 | | 317,121 | 107,819 |
| Sub-Total (B) | 2,283,366 | 154,784 | • | 2,438,150 | | 2,154,577 | 103,888 | | 2,258,465 | 179,685 |
| 3.0 COMPUTER, PRINTER, MULTIMEDIA | | | | | | | | | | |
| Tower Server | 119,000 | • | • | 119,000 | 33% | 119,000 | • | • | 119,000 | • |
| Desktop Computer | 620,462 | | • | 620,462 | 33% | 603,876 | 664 | | 604,540 | 15,922 |
| Laptop Computer | 952,411 | 46,350 | | 998,761 | 33% | 949,229 | 3,182 | | 952,411 | 46,350 |
| 3 Laser Printer | 172,871 | | • | 172,871 | 33% | 172,529 | 342 | . • | 172,871 | |
| 3.1 UPS, IPS, Stabilizer | 221,783 | 15,664 | • | 237,447 | 33% | 116,987 | 35,919 | • | 152,906 | 84,541 |
| 3.1 Multimedia Projector | 142,407 | • | • | 142,407 | 33% | 142,406 | • | • | 142,406 | |
| 3.1 Computer Networking | 89,630 | | | 89,630 | 33% | 89,146 | 484 | | 89,630 | • |
| Sub-Total (C) | 2,318,564 | 62,014 | • | 2,380,578 | | 2,193,173 | 40,591 | 6.5 | 2,233,764 | 146,814 |
| | | • | • | • | 25% | • | | • | • | • |
| 6 Sub-Total (D) | • | • | | • | | • | • | • | • | • |
| 5.0 OTHER ASSETS | | | | | | | | | | |
| 5.1 Books | 25,930 | • | | 25,930 | 20% | 25,135 | 909 | • | 25,740 | 190 |
| 5.2 Paintings | 40,000 | | • | 40,000 | 20% | 24,000 | 8,000 | | 32,000 | 8,000 |
| Sub-Total (E) | 65,930 | • | • | 65,930 | | 49,135 | 8,605 | €. | 57,740 | 8,190 |
| 6.0 PROJECT ASSETS (PCAI) | 303,472 | • | | 303,472 | | • | • | | • | 303,472 |
| Sub-Total (E) | 303,472 | • | | 303,472 | | | • | • | • | 303,472 |
| Balance as on 30.06.2017 | 5,766,789 | 216,798 | | 5,983,587 | | 5,109,576 | 195,807 | | 5,305,383 | 678,204 |
| Balance as on 30.06.2016 | 5,837,784 | 148,477 | 219,472 | | | 4,810,888 | 473,127 | 174,439 | 5,109,576 | 657,213 |



Management and Resources Development Initiative (MRDI) Statement of FDR with Southeast Bank Ltd. as on June 30, 2017

| 17 17 | | |
|---|-----------------------------------|------------------|
| 30.06.2017 1,843,431 | £ | 1,843,431 |
| Net interest received 79,300 | 33,989 | (16,587) 113,289 |
| Deductio Deduction of n of Bank Tax on Interest Interest (1,500) (10,377) | (6,210) | (16,587) |
| Deductio n of Bank charges (1,500) | (3,010) | (4,510) |
| Interest receivabl e up to June 2017 @ 6% | | 7,472 |
| Provision of Interest receivable up to 30.06.2016 | (18,890) | (38,959) |
| Interest received as per statement 103,774 | 62,099 | 165,873 |
| FDR encashment during 2016-2017 | (1,454,304) | (1,454,304) |
| FDR Opening during 2016-2017 | | • |
| Balance as on 30.06.2016 1,764,131 | 1,420,315 | 3,184,446 |
| Date of Opening 21-Apr-10 | 08-Oct-15 | |
| Type 6 month | 1 month | |
| FDR No. Name of Branch Type Opening 30.06.2016 A/C#005424400000013 Mohammadpur Br. 6 month 21-Apr-10 1,764,131 | Mohammadpur Br. 1 month 08-Oct-15 | Total |
| FDR No. | A/C#24300002002 | |
| A/C#0054 | #SA | |



Management and Resources Development Initiative (MRDI) Direct Programme Cost For the year ended June 30, 2017

| # | Project/Contract/Agreement title | 2016-2017 Taka | 2015-2016 Taka |
|-------|---|-------------------|-------------------|
| | | | |
| - | Promoting Citizen's Access to Information (PCAI), supported by MJF | 1,481,274 | 4,723,318 |
| 2 | Improving Qualitative Journalism in Bangladesh, supported by Fojo Media Institute, Linnaeus University, Sweden | 1,979,225 | ** |
| က | Participation, Capacity Building, Transparency: Strengthening Journalism in Bangladesh supported by Deutsche Welle Akademie | | 2,179,159 |
| 4 | Children and Ethical Reporting in Media, Supported by UNICEF | , | 981,175 |
| 2 | Exploring Young Mind: News Literacy and Ethics in Child Reporting, Supported by UNICEF | 2,876,135 | 4,214,542 |
| 9 | Promoting News Literacy and Ethical Journalism, Supported by UNICEF | 1,708,990 | |
| 7 | Understanding Finance for the youth and garment workers, supported by HSBC | 1,856,753 | 72,595 |
| 8 | Understanding Finance for the youth and garment workers - Phase II, supported by HSBC | 16,000 | |
| 6 | Health Programme for Charpatila, supported by Mutual Trust Bank Ltd. | 98,858 | 1,168,961 |
| 10 | Livelihood programme for the women and health clinic for the community, supported by Mutual Trust Bank Ltd. | 5,214,482 | • |
| 11 | | 942,509 | 772,657 |
| 12 | Education Support to Girl Students & Dalit Community, supported by The City Bank Ltd. | 174,450 | 168,584 |
| 13 | Sanitation facilities for marginalized families of the Sundarbans, supported by Bank Alfalah Ltd. | 729,698 | |
| 14 | Educational support for Dakshin Andermanik, supported by Reliance Insurance Ltd. | 80,000 | ä |
| 15 | Advancing women's right of access to information in Bangladesh, Supported by MJF | 3,305 | 201 |
| 16 | An assessment on use of RTI by Bangladesh media, Supported by Swiss Embassy | 619,680 | • |
| 17 | RTI e-learning Module Development, Supported by The World Bank | 2,313,843 | • |
| 18 | Journalist Workshop on Value and Use of RTI in Media, supported by CHRI, India | 215,177 | i. |
| 19 | Woori Eco Leadership School Project in Dhaka, supported by Korea Green Foundation (KGF) | 1,510,956 | , |
| 20 | RTI awareness Raising and Training support activities, Supported by The World Bank | • | 4,137,284 |
| 21 | CSR for Advancement and Social Emancipation (CASE), Supported by Bangladesh Bank | • | 2,346,697 |
| 22 | Paying Back to Birangonas, Supported by Bangladesh Bank | | 70,000 |
| 23 | Livelihood programme for women in Basatpur, supported by The City Bank Ltd. | | 956,385 |
| 24 | Safe water for Sundarbans Peoples, supported by Bank Alfalah Ltd. | | 1,236,345 |
| 25 | Situation Assessment of Former Enclaves | 39 | 128,058 |
| 56 | Livelihood programme for women in Dhangmari, Sundarbans | | 65,000 |
| 27 | Renovation and rehabilitation of Maddhya & Paschim Char Monohar Primary School, supported by Reliance Insurance Ltd. | | 479,350 |
| 78 | MRDI Training Institute (INFOCUS) | | 878,490 |
| | Total | 21,821,335 | 24,578,600 |



Management and Resources Development Initiative (MRDI)

Statement of FDR of Gaon Swapna with Southeast Bank Ltd. as on June 30, 2017

| L | | | | | | FDR | FDR | Interest | Provision of | Interest | _ | | | |
|----------|--|-----------------|----------|--------------------|------------------|--------------------------------|-----------------------------------|---------------------------------|--|----------|--------------------|------------------------------------|--------|--|
| <u>s</u> | FDR No. | Name of Branch | Туре | Date of Opening | on 30.06.2016 | Opening during 2016-2017 | encashment during 2016-2017 | received as per statement | Interest receivable up to 30.06.2016 | C 3 | of Bank charges | Deduction or Tax on Interest | | Net interest Balance as on received 30.06.2017 |
| - | 1 A/C#005424400000138 Mohammadpur Br. 6 month 07-Jul-15 | Mohammadpur Br. | 6 month | 07-Jul-15 | 211,952 | -1 | ≅∎ | 12,589 | 4,802 | 4,895 | 200 | 1,259 | 10,923 | 222,875 |
| 2 | 2 A/C#005424500000330 Mohammadpur Br. 12 month 07-Jul-15 537,017 | Mohammadpur Br. | 12 month | 07-Jul-15 | 537,017 | | ſ | 42,500 | 37,017 | 25,594 | 1,000 | 4,250 | 25,827 | 562,844 |
| က | 3 A/C#005424300002202 Mohammadpur Br. 3 month 26-Jul-16 | Mohammadpur Br. | 3 month | 26-Jul-16 | • | 400,000 | 24 | 17,203 | я | 2,924 | 200 | 1,720 | 17,907 | 417,907 |
| | | Total | | | 748,969 | 400,000 | • | 72,292 | 41,819 | 33,413 | 2,000 | 7,229 | 54,657 | 1,203,626 |



Management and Resources Development Initiative (MRDI) Schedule of Outstanding Liabilities For the year ended June 30, 2017

| | | | | During 20 | 16-2017 | |
|-----|--|--------------------------------------|--------------------------|---------------------|------------------|--------------------------|
| SI. | Particular | Project, Contract/ Component | Balance as on 01.07.2016 | Paid/ Adjustment | Addition | Balance as on 30.06.2017 |
| 1 | Audit fees | MRDI Core | 132,250 | 132,250 | 140,000 | 140,000 |
| 2 | Confidence Refrigeration | MRDI Core | 66,000 | - | - | 66,000 |
| 3 | Fee and Expenses for Tax Consultants | MRDI Core | 290,000 | 290,000 | 160,000 | 160,000 |
| 4 | Hasibur Rahman | Gaon Swapna | 50,715 | - | - | 50,715 |
| 5 | Hasibur Rahman | MRDI Core | - | 1- 1 | 126,613 | 126,613 |
| 6 | Idea printers | MRDI Core (Annual Report 2013-14) | 45,750 | - | - | 45,750 |
| 7 | Program Cost | World bank Project | 265,000 | 225,000 | (37) | 40,000 |
| 8 | Provision for Income tax | MRDI Core | 202,431 | - | | 202,431 |
| 9 | Sharier Khan | Unicef contract | 40,000 | - | - | 40,000 |
| 10 | Transparent | MRDI Core (Contribution To MCAP) | 52,500 | - | : - - | 52,500 |
| 11 | Robi Axiata Limited | MRDI Core_(Mobile bill | 5,293 | 5,293 | 8,043 | 8,043 |
| 12 | Telephone & Internet Bill | MRDI Core | 3,476 | 3,476 | 2,975 | 2,975 |
| 13 | Utility Bill | MRDI Core | 8,681 | 8,681 | 12,854 | 12,854 |
| 14 | Md. Billal | MRDI Core (Newspaper) | - | - | 3,024 | 3,024 |
| 15 | Advanced Software Development | MRDI Core (Newspaper scann service) | - | | 11,550 | 11,550 |
| 16 | Unnayan Dhara Trust | MTB project Program | - | | 12,100 | 12,100 |
| 17 | Kailashgonj Ekata Mohila O Shishu Unnayan Sangstha | Gaon Swapna product purchase | 2 | 4 | 17,430 | 17,430 |
| 18 | Mobinul Islam Mobin | Gaon Swapna product purchase | - | 19 | 7,700 | 7,700 |
| 19 | Moddho Char Monohor Primary School | CSR Intervension of RIL | 41,500 | 41,500 | - | = |
| 20 | West Char Monohor Primary School | CSR Intervension of RIL | 32,500 | 32,500 | - | 5 |
| 21 | Office Rent | VAT on Office Rent | 12,600 | 12,600 | - | • |
| 22 | Program Cost | City Bank CSR Project | 58,598 | 58,598 | - | 20 |
| 23 | Gramer Hat | Gaon Swapna | 8,000 | 8,000 | - | - |
| 24 | Transparent | MRDI Core | 45,000 | 45,000 | | |
| 25 | MRDI | Fojo Project | 1 2/0 201 | - | 211,245 | 211,245 |
| | Total | | 1,360,294 | 862,898 | 713,534 | 1,210,930 |



Management and Resources Development Initiative (MRDI) Tax Liabilities and Advance Tax Position For the year ended June 30, 2017

| Income Year | Assessment Year | Tax Liabilities as per Assessment Order | Tax deducted at source/Paid | Tax Adjustment | Tax Liability after Adjustment | Total Tax Paid in Advance |
|-------------|-----------------|--|-----------------------------|----------------|-----------------------------------|------------------------------|
| | | | Taka | Taka | | Taka |
| 2010-2011 | 2011-2012 | 18,192 | 114,549 | 18,192 | 31 | 96,357 |
| 2011-2012 | 2012-2013 | 42,220 | 201,068 | 42,220 | 3 | 158,848 |
| 2012-2013 | 2013-2014 | 60,181 | 164,528 | 1.0 | 60,181 | 164,528 |
| 2013-2014 | 2014-2015 | 61,240 | 186,678 | IS | 61,240 | 186,678 |
| 2014-2015 | 2015-2016 | 14,376 | 356,676 | (9,095) | 14,376 | 347,581 |
| 2015-2016 | 2016-2017 | 66,634 | 34,361 | r | 66,634 | 34,361 |
| 2016-2017 | 2016-2017 | • | 24,654 | 1 | * | 24,654 |
| Total | | 262,843 | 1,082,514 | 51,317 | 202,431 | 1,013,007 |



Management and Resources Development Initiative (MRDI) Statement of Related Party Transaction For the year ended June 30, 2017

| Director | Project/Contract | Assigned As | Transaction Amount (Taka) | Outstanding Balance |
|---------------------|---------------------|--|------------------------------|------------------------|
| Syed Ishtiaque Reza | Swiss Contract | Expert for Methodology finalization Meeting | 5,000 | (=) |
| | Swiss Contract | Moderator of Seminer | 5,000 | - |
| | CHRI Contract | Course Facilitator of Workshop | 20,000 | - |
| | UNICEF Project | Expert for Content Development for orientation | 5,000 | - |
| | Fojo Project | Resource Person for in-house in Gramer Kagoj, Jessore | 30,000 | 3.5 |
| | UNICEF Project | Media Gatekeepers for consultation | 5,000 | - 4 |
| Sub-total | | | 70,000 | - |
| Md. Nazrul Islam | World Bank Contract | Expert for Content Development for orientation | 5,000 | - |
| Sub-total | | | 5,000 | 176 |
| Grand Total | | | 75,000 | |



