



REPORT ON

FINANCIAL AUDIT





Howladar Yunus & Co.

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AUDITORS' REPORT

We have audited the accompanying Balance Sheet of Management and Resources Development Initiative (MRDI) for the year ended 30 June 2010 and the related Income & Expenditure Account and Receipts & Payments Account for the period then ended together with accounting notes thereof. The preparation of these financial statements is the responsibility of the Organization's management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conduct our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements preparation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements prepared in accordance with Bangladesh Accounting Standards (BAS), give a true and fair view of the state of the Organization's affairs as on 30 June 2010 and of the results of its operations for the period then ended and comply with applicable laws and regulations.

We report that:

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- (ii) In our opinion, proper books of accounts as required by law have been kept by the Organization so far as it appeared from our examination of those books;
- (iii) The Organization's Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account.

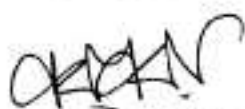

HOWLADAR YUNUS & CO.
Chartered Accountants

Dated: Dhaka
December 7, 2010

MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI)
Balance Sheet
As on 30th June 2010

Particulars	Notes	AMOUNT IN TAKA	
		2009-2010	2008-2009
Fund And Liabilities:			
Loan from Directors	4	-	200,000
Outstanding Liabilities	5	401,359	600,112
Capital Fund	6	4,088,138	4,406,937
Accumulated Depreciation	7	2,470,022	1,848,680
Grant Received in Advance from Projects	8	2,482,543	565,012
Total		<u>9,442,062</u>	<u>7,620,741</u>
Property And Assets:			
Fixed Assets at Original Cost	9	3,843,790	2,940,922
Current Assets:			
Account Receivable	10	30,250	1,992,701
Advance & prepayments	11	325,000	50,000
Investment in FDR	12	2,039,375	-
Loan to Project	13	62,031	62,031
Security Deposit	14	114,000	112,000
Cash and Bank balances	16	3,027,616	2,463,087
Sub-Total		<u>5,598,272</u>	<u>4,679,819</u>
Grand Total		<u>9,442,062</u>	<u>7,620,741</u>

The Accompanying notes form (1 to 27) an integral part of this financial statementsnt



Manager, Finance & Admin



Executive Director

Signed as per our annex report of even date



Howladar Yunus & Co.
Chartered Accountants

Dated: Dhaka
December 7, 2010

MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI)
Statement of Income and Expenditure
For the year ended 30th June 2010

Particulars	Notes	AMOUNT IN TAKA	
		2009-2010	2008-2009
Income:			
Fund for Programme/Event Management	17	33,497,822	37,648,474
Miscellaneous Income/Bank Interest		117,942	109,269
Administrative & Overhead Charges		595,039	-
Total		34,210,803	37,757,743
Expenditure:			
Programme Cost	18	25,930,906	26,758,487
Salary & Benefits	15	5,636,719	4,504,260
Office Rent		667,575	540,000
Phone, Fax, e-mail etc.	20	347,194	286,436
Utility Bills	21	97,553	99,518
Donation and Assistance	22	115,480	94,250
Audit fees	23	45,000	73,250
Repair & Office Maintenance		369,187	96,728
VAT & Income tax deducted at Source		253,747	354,721
Registration & renewals		76,200	10,000
Bank Charges		17,291	12,726
Conveyance & communication		95,229	82,221
Transportation allowances		240,000	180,000
Printing & stationery		184,608	112,280
Newspaper & periodicals		35,885	23,853
Crockeries		2,506	1,550
Overseas Travel		105,447	-
Staff Capacity Building		10,000	-
Advertisement expenses		7,350	61,830
Loss on Disposal of Fixed Assets		1,431	-
Depreciation on Fixed Assets		680,105	606,143
Sub Total		35,720,913	33,898,253
Excess of Income over Expenditure:		(708,610)	3,859,490
Transferred to Capital Fund			
Total		34,210,803	37,757,743

The Accompanying notes form (1 to 27)an integral part of this financial statementsnt


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Howlader Yunus & Co.
Chartered Accountants

Dated: Dhaka
December 7, 2010

MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI)
Statement of Receipts and Payments
For the year ended 30 June 2010

Particulars	Notes	AMOUNT IN TAKA	
		2009-2010	2008-2009
Receipts:			
Opening Cash & Bank Balances:			
MRDI Cash & Bank Balances:	16.01	1,731,303	219,985
Project Cash & Bank Balances:	16.02	731,784	3,554,208
Sub-Total		2,463,087	3,774,193
Fund for Programme	17	33,467,572	32,390,433
Fund for Equipment Purchase	19	335,080	-
Grant received in advance	8	1,917,531	585,012
Administrative & Overhead Charges		595,039	-
Miscellaneous Income/Interest on Bank Deposit		117,942	109,269
Received against Account Receivable		1,992,701	584,806
Loan from Directors		-	400,000
Received against previous years expenditure	24	38,231	224,894
Directors Subscription		16,500	-
Loan refund from Mr. Sunil Karnti Dey		-	5,000
Advance & prepayments		50,000	13,731
Sub-Total		38,530,596	34,293,145
Grand Total		40,993,683	38,067,338
Payments:			
Programme Cost	18	25,733,403	26,249,723
Salary & Benefits	15	5,636,719	4,504,260
Transportation allowances		240,000	180,000
Security money		2,000	-
Office Rent		667,575	540,000
Overseas Travel		105,447	-
Advance to Vendors		-	50,000
Audit fee	23	10,000	-
Utilities Bills (Electricity, Gas, Water etc.)	21	88,611	88,921
Phone, Fax, Internet, Postage etc.	20	335,930	282,408
Repair & Office Maintenance		369,187	96,728
Printing & stationery		184,608	112,280
Bank Charges		17,291	12,726
Conveyance & communication		95,229	82,221
Newspapers & Periodicals		35,885	23,853
Advertisement Expenses		-	61,830
Crockeries & Cutlaries		2,506	1,550
Donation Account	22	115,480	93,250
Staff Capacity building		10,000	-
Registration & Renewal		76,200	10,000
Investment in FDR		2,039,375	-
Purchase of Fixed Assets	26	873,062	596,928
Repayment of Loan from Directors	4	200,000	1,344,380
Advance & Prepayments	11	325,000	-
Payment of Outstanding Liabilities	25	548,812	918,472
VAT & Income tax deducted at Source		253,747	354,721
Sub-Total		37,966,067	35,604,251



MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI)
Statement of Receipts and Payments
For the year ended 30 June 2010

Particulars	Notes	AMOUNT IN TAKA	
		2009-2010	2008-2009
Closing Cash & Bank Balances:			
MRDI Cash & Bank Balances:	16.01	500,434	1,731,303
Project Cash & Bank Balances:	16.02	2,527,182	731,784
Sub-Total		3,027,616	2,463,087
Grand-Total		40,993,683	38,067,338

The Accompanying notes form (1 to 27) an integral part of this financial statements


Manager, Finance & Admin


Executive Director

Signed as per our annex report of even date


Howladar Yunus & Co.
Chartered Accountants

Dated: Dhaka
December 7, 2010

**Notes to the Financial Statement of
Management and Resources Development Initiative (MRDI)
For the year ended 30 June 2010**

1.00 Legal form & Significant Accounting Principles:

a) Legal form of the Organization:

Management and Resources Development Initiative (MRDI) 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 & 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 21-09-2004 under the Foreign Donations Regulation Ordinance 1978, Which was renewed on November 19, 2009.

b) Objective of the Organization:

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

2.00 Accounting policies

a) Basis of accounting

The accounts have been prepared in a going concern basis under generally accepted accounting principles on historical cost convention and accrual basis.

b) Fixed Assets:

All fixed assets are stated at cost and accumulated depreciation has been shown separately.

3.00 General

- a) The figures in the financial statement represent amount in Taka.
- b) Previous year figures have been rearranged wherever considered necessary to conform to the current year's presentation.

AMOUNT IN TAKA	
2009-2010	2008-2009

4.00 LOAN FROM DIRECTORS

Balance as per last account	200,000	1,144,380
Add. Received during the year	-	400,000
	<u>200,000</u>	<u>1,544,380</u>
Less: Paid during the year	(200,000)	(1,344,380)
Balance as on 30th June 2010	<u>-</u>	<u>200,000</u>

Break-up of the above figure is as follows:

Dr. Baquirul Islam Khan	-	-
Mr. Tarun Kanti Gayen	-	-
Mr. SM Morshed	-	-
Mr. Iqbal Faruk Milky	-	-
Mr. Iftekhar Ahmed Chowdhury	-	-
Mr. Sajedul Murad Bipu	-	-
Mr. Hasibur Rahman	-	200,000
Total	-	200,000



	AMOUNT IN TAKA	
	2009-2010	2008-2009
5.00 OUTSTANDING LIABILITIES		
Balance as per last account	600,112	921,297
Less: Paid during the year	(548,812)	(918,472)
Less: Adjusted	-	(600)
	51,300	2,225
Add: Provision during the year	350,059	597,887
Balance as on 30th June	401,359	600,112
Break-up of the above figure is as follows:		
Auditors fees	35,000	73,250
Salary	-	2,000
Electricity bill & water	8,942	10,597
Telephone bill	1,622	4,028
Confidence Refrigeration	90,000	-
Inam Ahmed	51,300	-
Programme cost	-	508,764
Internet bill (Qubee)	6,165	-
Citicell Zoom	1,384	-
Grameen Zoom	2,093	-
Prothom Alo Jobs	7,350	-
The Daily Star	197,503	-
Rahmat furniture	-	248
Donation	-	1,000
Total	401,359	599,887
6.00 CAPITAL FUND		
Balance as per last account	4,406,937	280,492
Add: Excess of Income over Expenditure	(708,610)	3,859,490
	3,698,327	4,139,982
Add: Previous years adjustment account	38,231	266,955
Add: Directors Subscription	16,500	-
Add: Fund for Equipment Acquisition (UNMC)	29,000	-
Add: Fund for Equipment Acquisition (DAI)	306,080	-
Balance as on 30th June	4,088,138	4,406,937
7.00 ACCUMULATED DEPRECIATION		
Balance as per last account	1,848,680	838,287
Add: Depreciation charged during the year	680,105	606,143
	2,528,785	1,444,430
Add: Adjusted due to Disposal of Assets	(58,763)	404,250
Balance as on 30th June	2,470,022	1,848,680
8.00 GRANT RECEIVED IN ADVANCE FROM PROJECT		
Grant received in Advance from MCAP Project	565,012	-
Grant received in Advance from BME Project	-	3,265,340
Less: Adjusted during the year 2008-09	-	(3,265,340)
Total 8.1	565,012	-
Add: Unutilized fund transferred from MCAP Project	1,480,678	565,012
Add: Unutilized fund transferred from DAI Project	436,853	-
Total 8.2	1,917,531	565,012
Balance as on 30th June (8.1 + 8.2)	2,482,543	565,012
9.00 FIXED ASSETS AT ORIGINAL COST		
Furniture & Fixtures	784,381	692,730
Office Equipments	1,538,491	1,023,089
Office Equipments & Furniture (MCAP Project)	401,931	-



	AMOUNT IN TAKA	
	2009-2010	2008-2009
Refrigerator	10,000	10,000
Telephone Installation	189,537	157,237
Vehicle	3,900	3,900
Books	12,682	9,340
	2,940,922	1,896,296
Add: Addition during the year		
Furniture & Fixtures	356,183	91,651
Office Equipments	575,081	515,402
Office Equipments & Furniture (MCAP Project)	-	401,931
Books	9,698	3,342
Telephone Installation	22,100	32,300
	963,062	1,044,626
Less: written off during the year		
Furniture & Fixtures	13,179	-
Office Equipments	25,200	-
Telephone Installation	21,815	-
	60,194	-
Balance as on 30th June	3,843,790	2,940,922
10.00 ACCOUNT RECEIVABLES		
Balance as per last account	1,992,701	586,545
Less: Realised during the year	(1,965,093)	(584,806)
Less: Adjusted during the year	(27,608)	(1,739)
	-	-
Add: Provision of bill of contractual job	30,250	1,205,093
Add: Provision of final installment of BME project	-	787,608
Balance as on 30th June	30,250	1,992,701
11.00 ADVANCE & PREPAYMENTS		
Balance as per last account	50,000	13,731
Add: Paid during the year	585,500	50,000
	635,500	63,731
Less: Realised/Adjusted during the year	(310,500)	(13,731)
Balance as on 30th June	325,000	50,000
12.00 INVESTMENT IN FDR		
Southeast Bank Ltd. Dhanmondi Branch	1,039,375	-
Southeast Bank Ltd, Mohammadpur Branch	1,000,000	-
Balance as on 30th June	2,039,375	-
13.00 LOAN TO PROJECT		
Balance as per last account	62,031	62,031
Add: Loan Issued during the year		
BME Project	-	2,000,000
UNMC supported Project	550,000	-
Unicef supported Project	560,000	-
Macro Supported Project	225,000	-
MCAP Project	300,000	-
DAI Supported Project	405,000	-
	2,102,031	2,062,031
Less: Realised/Adjusted during the year		
BME Project	-	(1,240,000)
UNMC supported Project	(550,000)	-
Unicef supported Project	(385,000)	-
Macro Supported Project	(225,000)	-
MCAP Project	(300,000)	-
DAI Supported Project	(255,000)	-



	AMOUNT IN TAKA	
	2009-2010	2008-2009
	<u>387,031</u>	<u>822,031</u>
Less: Adjustment for mutual treatment during the year		
BME Project	-	(760,000)
Unicef supported Project	(175,000)	-
DAI Supported Project	(150,000)	-
Balance as on 30th June	<u>62,031</u>	<u>62,031</u>
14.00 SECURITY DEPOSIT		
Against Mobile Phone	12,000	12,000
Grameen Zoom	2,000	-
Against Office Rent	100,000	100,000
Balance as on 30th June	<u>114,000</u>	<u>112,000</u>
15.00 SALARY & BENEFITS		
Grade I (One Person)	1,428,312	-
Grade II (3 Persons)	1,965,506	-
Grade III (1 Persons)	386,800	-
Grade IV (12 Persons)	1,596,934	-
Grade VI (4 Persons)	257,167	-
Total	<u>5,636,719</u>	<u>-</u>
16.00 Cash & Bank Balances:		
Closing Cash & Bank Balances:		
Core Account (16.10)	500,434	1,731,303
Project Accounts (16.20)	2,527,182	731,784
Total	<u>3,027,616</u>	<u>2,463,087</u>
16.01 Core Account:		
Cash in hand	7,991	3
Cash at Southeast bank (CD-11100006616)	9,095	3,711
Prime Bank Ltd. STD 31000469/13831080000192	483,348	1,727,589
Total	<u>500,434</u>	<u>1,731,303</u>
16.02 Project Accounts:		
Cash in hand (MCAP Project)	4,749	3,901
Cash at Southeast Bank (STD-13100001087) FSJN	1,462	2,982
Cash at Prime Bank (STD-13831060012431) Macro	436,853	-
Cash at Prime Bank (STD-13831060000188) MCAP	2,040,941	661,111
Cash at Prime Bank (STD-13831020011650) Unicef	21,658	-
Cash at Prime Bank (STD-31000457) BME	-	63,790
Cash at Prime Bank (STD-13831020012899) DAI	21,519	-
Total	<u>2,527,182</u>	<u>731,784</u>
17.00 FUND FOR PROGRAMME		
The Delegation of the European Commission	-	7,709,654
Manusher Jonno Foundation	9,111,292	6,018,675
Katalyst	3,817,799	5,675,519
International Republican Institute (IRI)	-	3,670,071
British high Commission, Bangladesh	-	9,587,260
The Asia Foundation	742,800	205,500
BMB Mott MacDonald	-	959,100
Unicef	5,396,392	730,000
DAI-Progati	10,494,675	3,092,695
Macro ICF	4,076,548	-
UNMC	1,463,427	-
UNESCO	617,250	-
The Daily Star	30,250	-



	AMOUNT IN TAKA	
	2009-2010	2008-2009
	35,750,433	37,648,474
Less: Grant Received in advance		
Manusher Jonno Foundation (MCAP Project)	(1,480,678)	-
Macro ICF (Health Project)	(436,853)	-
Fund Received for equipment Purchase (UNMC)	(29,000)	-
Fund Received for equipment Purchase (DAI-Progati)	(306,080)	-
Total as per Income & Expenditure Account	33,497,822	37,648,474
Less: Account Receivable	(30,250)	(1,992,701)
Less: Last years balance of Grant of BME Project	-	(3,265,340)
Total as per Receipts & Payments Account	33,467,572	32,390,433
18.00 PROFRAMME COST		
Paid during the year	26,068,483	26,249,723
Less: Fund for Equipment Purchase		
UNMC Project	(29,000)	-
DAI Project	(306,080)	-
Amount for Receipts & pauyment Account	25,733,403	26,249,723
Add. Provision for outstanding bills	197,503	508,764
Income & Expenditure Statement	25,930,906	26,758,487

Details are as follows

A study on Media Influence on Public Policy in Bangladesh: Investment Climate Perspective	-	934,500
"Capacity Building of Media Professionals on Election Reporting" And "Capaciate mainstream Media houses of Bangladesh to hold the Political parties accountable for their Election Manifestos and campaign Commitments through political Reporting" And "Media Monitoring Activities"	-	2,445,823
EU Jamburee 2008	-	105,110
Fellowship for Journalists to Promote Initiatives for Improving Maternal & Neonatal Health and Reduce Mortality	-	455,035
Designing of a Media Communication Strategy for the LEGP	-	136,000
Bridging Media and Ethnicity	33,218	5,487,837
RTI In-house Training for Journalists	1,559,707	1,974,584
Training of Trainers on Business Journalism	2,712,806	499,799
Facilitating Journalists Association Linking SMEs and Developing SME Pages with Local Media Houses	270,088	2,010,077
Building Capacity of Journalists on Ethical Child Reporting by Unicef	4136875	-
Provision of Services for Campaigning and advocating for the achievement of the Millennium Development Goals (MDGs) in Bangladesh by UNMC	1389832	-
Training Journalists to use Bangladesh Demographic and Health Surveys by Macro International Inc.	3039381	-
RTI and Government Oversight by DAI-Progati	5451588	-
"Sharing Session on Millennium Development Goals (MDG) Guide for Parliamentarians" And "Local Economic Governance Programme" by Asia Foundation And	405,329	-
On-the Job training for The Daily Star Journalists	508,712	-



	AMOUNT IN TAKA	
	2009-2010	2008-2009
Media Capacity Building on Disaster Reporting Supported by UNESCO.	529,671	-
Mainstreaming CSR to Address Poverty	5893699	3,867,464
Amar Bangladesh Phase II	-	8,806,313
Walk the World	-	35,945
Total as per Income & expenditure Account	25,930,906	26,758,487
Less: Outstanding Cost	(197,503)	(508,764)
Total as per Receipts & Payment Account	25,733,403	26,249,723
19.00 FUND FOR EQUIPMENT PURCHASE		
Project: Provision of Services for Campaigning and	29,000	-
Project: RTI and Government Oversight by DAI-Progati	306,080	-
	335,080	-
20.00 PHONE, FAX, INTERNET, POSTAGE ETC		
Paid during the year	340,679	282,408
Less: Adjustment for previous year's expenses	(4,749)	-
For Receipts & payment Account	335,930	282,408
Add: Provision for outstanding bills	11,264	4,028
	347,194	286,436
21.00 UTILITY BILLS (Electricity, Gas, Water etc.)		
Paid during the year	88,611	88,921
Add: Provision for outstanding Water bills	-	1,000
Add: Provision for outstanding electricity bills	8,942	9,597
	97,553	99,518
22.00 DONATION ACCOUNTS		
Paid during the year	115,480	93,250
Add: Provision for outstanding bills	-	1,000
	115,480	94,250
23.00 AUDIT FEES		
Paid for UNMC supported Project	10,000	-
For MRDI Core Account (Payable)	35,000	35,000
Bridging Media and Ethnicity Project	-	38,250
	45,000	73,250
24.00 PREVIOUS YEARS ADJUSTMENT ACCOUNT		
Received against previous years expenses	121,865	225,894
Less: Previous years Bank charges	-	(1,000)
Less: Bills Receivable unrealized	(27,608)	-
Less: Previous years Expenses	(56,026)	-
	38,231	224,894
Add: Adjustment for previous years expenses	-	42,061
	38,231	266,955
25.00 PAYMENT OF OUTSTANDING LIABILITIES		
Outstanding liabilities for 2008-2009	600,112	-
Less: Unpaid (Inam Ahmed)	(51,300)	-
Paid during 2009-2010	548,812	-
26.00 PURCHASE OF FIXED ASSETS		
Power Generator	102,250	-
Furniture & fixture	310,683	91,403
Office equipments & Furniture (MCAP Project)	-	401,931
Office equipments Purchase (RTI Project)	306,080	-
Office equipments Purchase (UNMC Project)	29,000	-



	AMOUNT IN TAKA	
	2009-2010	2008-2009
Office Equipments	137,751	89,252
Telephone Installation	22,100	11,000
Interior Decoration	45,500	-
Books	9,698	3,342
Total Purchase	963,062	596,928
Less: Outstanding (Furniture & fixture-Air Cooler)	(90,000)	-
Total	873,062	596,928
27.00 ADMINISTRATIVE & OVERHEAD CHARGES		
UNMC supported Project	123,020	-
MCAP Project	139,419	-
RTI Project	332,600	-
Total	595,039	-



Management and Resources Development Initiative (MRDI)
SCHEDULE OF FIXED ASSETS AS ON 30.06.2010

Annexure-A

Sl No.	PARTICULARS	ORIGINAL COST			DEPRECIATION				WRITTEN DOWN VALUE As on 30.06.2010		
		As on 01.07.2009	During the year		Total as on 30.06.2010	Rate (%)	Upto 30.06.2009	During the year			
			Addition	Written off				Charge		Adjust.	Total as on 30.06.2010
1.0	FURNITURE & FIXTURE:										
1.1	Table	194,941	-	-	194,941	15%	62,111	28,518	-	110,629	84,312
1.2	Chair, Sofa etc.	76,084	50,883	11,879	115,288	30%	60,414	24,075	10,248	74,241	41,047
1.3	Shelf, Paper stand etc.	150,185	13,500	-	163,685	15%	64,231	24,122	-	88,353	75,332
1.4	Notice Board	2,950	-	-	2,950	20%	2,949	-	-	2,949	1
1.5	Ceiling Fan	40,075	-	-	40,075	20%	19,280	7,325	-	26,805	13,470
1.6	Wast Fan	7,900	9,300	1,500	14,700	25%	7,899	2,075	1,500	8,474	6,226
1.7	Aluminium Ladder	1,980	-	-	1,980	50%	1,979	-	-	1,979	1
1.8	Air cooler	197,000	238,000	-	435,000	20%	86,200	87,000	-	175,200	259,800
1.9	Interior Decoration	113,268	45,500	-	158,768	20%	45,308	31,753	-	77,059	81,707
	Sub-Total	784,381	356,183	13,179	1,127,365		372,369	204,868	11,748	565,489	561,898
2.0	OFFICE EQUIPMENT:										
2.1	Computer	380,240	91,760	-	472,000	30%	298,499	78,876	-	377,375	94,626
2.2	Laser Printer	22,500	18,241	22,500	18,241	30%	22,496	5,472	22,500	5,471	12,770
2.3	UPS, IPS & Stabilizer	112,279	27,750	2,700	137,329	30%	100,303	17,850	2,700	123,453	13,876
2.4	Multimedia Projector	117,000	-	-	117,000	30%	116,999	-	-	116,998	1
2.5	Fax Machine, Scanner & dish setup	117,262	-	-	117,262	30%	84,674	25,183	-	109,857	7,405
2.6	Cassette Player, Television, Camera etc.	21,930	-	-	21,930	30%	21,929	-	-	21,929	1
2.7	Honda Power Generator	319,830	102,250	-	422,080	30%	298,499	20,450	-	318,949	103,131
2.8	Computer & Printer/BIIE Project	447,450	-	-	447,450	30%	447,449	95,949	-	543,398	103,959
2.9	Equipments of OFITE Project	-	335,080	-	335,080	30%	335,080	100,525	-	435,605	103,635
2.10	Equipments of DAI & UNMC Project	-	575,081	25,200	2,080,372		1,244,275	344,365	25,200	1,563,380	524,992
	Sub-Total	1,638,491	1,033,311	27,200	2,699,002		1,981,193	644,165	52,900	2,534,158	762,844
3.0	TELEPHONE INSTALLATION										
3.1	Telephone line & internet	73,668	-	-	73,668	0%	-	-	-	-	73,668
3.2	Telephone Mobile & intercom set	115,869	22,100	21,815	116,154	50%	104,368	16,551	21,815	99,104	17,050
	Sub-Total	189,537	22,100	21,815	189,822		104,368	16,551	21,815	99,104	90,718
4.0	MCAP PROJECT ASSETS										
4.1	Office Equipments (Computer, printer & Camera)	307,219	-	-	307,219	30%	92,165	92,165	-	184,330	122,889
4.2	Furniture & Fixture (Almira, Shelf & chair)	94,712	-	-	94,712	50%	16,960	16,960	-	33,920	60,792
	Sub-Total	401,931	-	-	401,931		109,125	109,125	-	218,250	183,681
4.0	REFRIGERATOR										
	Sub-Total	10,000	-	-	10,000	25%	9,999	-	-	9,999	1
5.0	BICYCLE										
	Sub-Total	3,900	-	-	3,900	20%	2,340	780	-	3,120	780
6.0	BOOKS										
	Sub-Total	12,682	9,698	-	22,380	20%	6,204	4,476	-	10,680	11,700
	Grand Total	2,940,922	963,062	60,194	3,643,790		1,848,680	680,105	58,763	2,470,022	1,373,768

