

**Management and Resources development
Initiative (MRDI)**

**Auditor's Report and Audited Financial Statements
for the year ended 30 June 2011**



ACNABIN
Chartered Accountants

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House # 734, Road # 26
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INDEPENDENT AUDITOR'S REPORT

The Board of Directors
Management and Resources Development Initiative (MRDI)

We have audited the accompanying Statement of Financial Position of Management and Resources Development Initiative (MRDI) as of 30 June 2011 and the related Statement of Activities and Receipts and Payments Statements for the year then ended together with the notes thereto.

Management and Resources Development Initiative (MRDI) is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS), 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.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Bangladesh Standards on Auditing (BSA). 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 auditor's 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 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 opinion.

In our opinion, the financial statements referred to above, prepared in accordance with the accounting policies mentioned in note # 2 to 3 give a true and fair view of the Statement of Financial Position of Management and Resources Development Initiative (MRDI) as of 30 June 2011, and of its Statement of Activities and Receipts and Payments Statement for the year then ended and comply with the applicable laws and regulations.

Dated, Dhaka
26 September 2011


ANWARUL
Chartered Accountants

Management and Resources Development Initiative (MRDI)

Statement of Financial Position as at 30 June 2011

	Notes	30.06.2011 Taka	30.06.2010 Taka
Property & Assets :			
A. Non-current Assets			
Fixed Assets at Cost	4	4,243,735	3,843,790
		4,243,735	3,843,790
B. Current Assets			
Accounts Receivable	5	1,854,294	30,250
Advance & Prepayments	6	270,000	325,000
Investment in FDR	7	3,255,948	2,039,375
Loan to Project	8	62,031	62,031
Security Deposits		114,000	114,000
Cash and Bank Balances	9	3,956,486	3,027,616
		9,512,759	5,598,272
C. Current liabilities			
Outstanding Liabilities	10	1,971,826	401,359
Grant Received in Advance from Projects	11	2,992,924	2,482,543
		4,964,750	2,883,902
D. Net Current Assets (B-C)			
		4,548,009	2,714,370
Total Assets (A+D)			
		8,791,744	6,558,160
Funds and Liabilities			
Capital Fund	12	5,442,592	4,088,138
Accumulated Depreciation	13	3,349,152	2,470,022
		8,791,744	6,558,160

This is the Statement of Financial Position referred to in our separate report of even date.


**Manager, Finance
MRDI**


**Executive Director
MRDI**

The accompanying notes form an integral part of the Balance Sheet.

Dated, Dhaka
26 September 2011


**ACNABIN
Chartered Accountants**

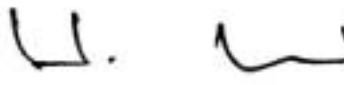
Management and Resources Development Initiative (MRDI)

Statement of Activities for the year ended 30 June 2011

	Notes	30.06.2011 Taka	30.06.2010 Taka
Income:			
Fund for Programme	14	39,040,118	33,497,822
Interest on Bank Deposit		357,168	117,942
Miscellaneous Income		4,750	-
Administrative & Overhead Charges	15	-	595,039
		39,402,036	34,210,803
Expenditure:			
Programme Cost	16	25,638,826	25,930,906
Salary & Benefits	17	8,039,376	5,636,719
Office Rent		683,100	667,575
Phone, Fax, Internet, Postage etc.	18	337,798	347,194
Utility	19	150,084	97,553
Donation and Assistance		201,021	115,480
Audit fees & Other Professional Fees	20	540,617	45,000
Repair & Office Maintenance		418,981	369,187
VAT & Income Tax Deducted at Source		194,475	253,747
Registration & Renewals		14,000	76,200
Bank Charges		24,556	17,291
Conveyance & Communication		116,361	95,229
Transportation Expenses		239,999	240,000
Printing & Stationery		321,980	184,608
Newspaper & Periodicals		111,630	35,885
Staff Capacity Building		3,200	10,000
Advertisement Expenses		10,000	7,350
Loss on Write off of Fixed Assets	21	7,692	1,431
Depreciation on Fixed Assets		594,763	680,105
Crockery		-	2,506
Overseas Travel		-	105,447
		37,648,459	34,919,413
Excess/(Short) of Income over Expenditure		1,753,577	(708,610)
		39,402,036	34,210,803

This is the income and Expenditure Statement referred to in our separate report of even date


**Manager, Finance
MRDI**


**Executive Director
MRDI**

The accompanying notes form an integral part of the Income and Expenditure Statement.

Dated, Dhaka
26 September 2011


**ANAHIT
ACNABIN
Chartered Accountants**

Management and Resources Development Initiative (MRDI)

Receipts and Payments Statement for the year ended 30 June 2011

	Notes	30.06.2011 Taka	30.06.2010 Taka
RECEIPTS			
Cash & Bank Balances (Note:9)		3,027,616	2,463,087
Advance & Prepayments (Note: 6)		325,000	50,000
Grant received in advance (Note: 11)		2,992,924	1,917,531
Fund for Programme (Note: 14)		34,722,566	33,467,572
Fund for Equipment Purchase	22	117,379	335,080
Interest on Bank Deposits		357,168	117,942
Receipts against Account Receivable (Note: 5.1)		30,250	1,992,701
Directors Subscription		11,500	16,500
Miscellaneous Income		4,750	-
Administrative & Overhead Charges (Note: 15)		-	595,039
Receipts against previous years expenditure		-	38,231
		41,589,153	40,993,683
PAYMENTS :			
Advance & Prepayments (Note: 6)		270,000	325,000
Investment in FDR (Note: 7)		1,216,573	2,039,375
Programme Cost (Note: 16)		23,986,114	25,733,403
Salary & Benefits (Note: 17)		8,039,376	5,636,719
Office Rent		683,100	667,575
Phone, Fax, Internet, Postage etc. (Note: 18)		329,471	335,930
Utility (Note: 19)		134,917	88,611
Transportation Expenses		239,999	240,000
Audit Fee and Other Professional Fees (Note: 20)		329,000	10,000
Repair & Office Maintenance		418,981	369,187
Printing & Stationery		321,980	184,608
Bank Charges		24,556	17,291
Conveyance & Communication		107,828	95,229
Newspapers & Periodicals		98,110	35,885
Donation Account		201,021	115,480
Staff Capacity building		3,200	10,000
Registration & Renewal		14,000	76,200
Purchase of Fixed Assets	23	411,199	873,062
Payment of Outstanding Liabilities		350,059	548,812
VAT & Income Tax Deducted at Source		194,475	253,747
Received against previous years expenditure		240,073	-
Reimbursable Cost		8,635	-
Advertisement Expenses		10,000	-
Security Money		-	2,000
Overseas Travel		-	105,447
Crockery & Cutleries		-	2,506
Repayment of Loan from Directors		-	200,000
Cash & Bank Balances (Note: 9)		3,956,486	3,027,616
		41,589,153	40,993,683

This is the Receipts and Payment Statement referred to in our separate report of even date.


**Manager, Finance
MRDI**


**Executive Director
MRDI**

The accompanying notes form an integral part of the Receipts and Payments Statement.

Dated, Dhaka
26 September 2011


**ACNABIN
Chartered Accountants**

Management and Resources Development Initiative (MRDI)

Notes to the Financial Statement for the year ended 30 June 2011

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 September 21, 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 financial statements have been prepared in accordance with Bangladesh Financial Reporting Standards (BFRS). Accrual basis of accounting is applied for the preparation of financial statements except for Interest on FDR which is recognised in cash basis.

b) Fixed Assets:

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

c) Depreciation

Depreciation is charged on fixed assets 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.

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.

	Notes	30.06.2011 Taka	30.06.2010 Taka
4. Fixed Assets at cost: Tk. 4,243,735			
Balance as per last account		3,843,790	2,940,922
Add: Purchase/Addition during the year	4.1	526,199	963,062
		4,369,989	3,903,984
Less: Disposal during the year		(126,254)	(60,194)
		4,243,735	3,843,790
4.1 Purchase/Addition during the year			
Purchase during the year		411,199	963,062
Add: Previous year's purchase not included		115,000	-
		526,199	963,062
5. Account Receivables: Tk. 1,854,294			
Opening Balance		30,250	1,992,701
Less: Realized during the year	5.1	(30,250)	(1,965,093)
Less: Adjusted during the year		-	(27,608)
		-	-
Add: Provision for final payment of World Bank Installment		256,684	30,250
Add: Provision for final payment of CFTFK*		1,578,325	-
Add: Provision for Bus & Air Ticket Refundable		10,650	-
Add: Reimbursable expenses for MCAP		8,635	-
		1,854,294	30,250
*CFTFK= Campaign for Tobacco Free Kids			
5.1 Realized during the year			
Opening Balance		30,250	1,992,701
Less: Realized during the year		(30,250)	(1,992,701)
		-	-
6. Advance and Prepayments: Tk. 270,000			
Opening Balance		325,000	50,000
Add: Paid during the year		372,540	585,500
		697,540	635,500
Less: Realized/Adjusted during the year		(427,540)	(310,500)
		270,000	325,000
7. Investment in FDR: Tk. 3,255,948			
Opening balance		2,039,375	-
Add: Investment during the year		1,000,000	2,000,000
		3,039,375	2,000,000
Add: Interest earned during the year		216,573	39,375
		3,255,948	2,039,375
8. Loan to Projects: Tk. 62,031			
Opening balance		62,031	62,031
Add: Loan disbursed during the year	8.1	3,501,000	2,040,000
Less: Realized/Adjusted during the year	8.2	(3,161,000)	(1,715,000)
Less: Adjustment for mutual treatment during the year	8.3	(340,000)	(325,000)
		62,031	62,031
8.1 Loan Disbursed during the year			
GMMB Phase I Project		355,000	-
Tobacco Project		1,051,000	-
GMMB Phase II Project		200,000	-
DAI Supported Project		695,000	405,000
Unicef supported Project		1,200,000	560,000
Macro Supported Project		-	225,000
MCAP Project		-	300,000
UNMC supported Project		-	550,000
		3,501,000	2,040,000

	Notes	30.06.2011 Taka	30.06.2010 Taka
8.2 Realized/Adjusted during the year			
GMMB Phase I Project		355,000	-
Unicef supported Project		1,375,000	-
Tobacco Project		386,000	-
GMMB Phase II Project		200,000	-
DAI Supported Project		845,000	255,000
UNMC supported Project		-	550,000
Unicef supported Project		-	385,000
Macro Supported Project		-	225,000
MCAP Project		-	300,000
		3,161,000	1,715,000
8.3 Adjustment for mutual treatment during the year			
Unicef supported Project		175,000	(175,000)
DAI Supported Project		150,000	(150,000)
Tobacco Project		(665,000)	-
BME Project		-	-
		(340,000)	(325,000)
9. Cash & Bank balance: Tk. 3,956,486			
Core Account:			
Cash in hand		807	7,991
Cash at Southeast bank (CD-11100006616)		6,202	9,095
Prime Bank Ltd. (STD 31000469/138310800000192)		673,430	483,348
		680,439	500,434
Project Cash & Bank Balances:			
Cash in hand (MCAP Project)		4,033	4,749
Cash at Prime Bank (STD-13831060012431) Macro		35,565	436,853
Cash at Prime Bank (STD-13831060000188) MCAP		1,262,625	2,040,941
Cash at Prime Bank (STD-13831020011650) Unicef		722,593	21,658
Cash at Prime Bank (STD-13831020012999) DAI		47,043	21,519
Cash at Prime Bank (STD-13831050014628) GMMB		1,180,962	-
Cash at Prime Bank (STD-13831090015579) CFTFK		23,226	-
Cash at Southeast Bank (STD-13100001087) FSJN		-	1,462
		3,276,047	2,527,182
		3,956,486	3,027,616
10. Outstanding Liabilities: Tk. 1,971,826			
Opening balance		401,359	600,112
Less: Paid during the year		(350,059)	(548,812)
		51,300	51,300
Add: Provision during the year	10.1	1,920,526	350,059
		1,971,826	401,359
10.01 Details of Provision:			
Auditors fees		125,680	35,000
Fee & expenses for Tax Consultants		100,000	-
Telephone, Utility & Internet bill		23,494	20,206
Transparent		366,160	-
Inam Ahmed		-	51,300
Program cost (Overhead of Tobacco project)		548,249	-
S. S. Transport & Tourism Ltd.		8,533	-
Hotel La Vinci Ltd.		302,098	-
Straight Communication		55,300	-
Image Rain		286,555	-
Syed Ishtiaque Reza		75,000	-
Golden View Consultancy		15,937	-
Advance Software Development		13,520	-
Confidence Refrigeration		-	90,000
Prothom Alo Jobs		-	7,350
The Daily Star		-	197,503
		1,920,526	401,359
Add: Carried Forward		51,300	-
Inam Ahmed		-	-
		1,971,826	401,359

	Notes	30.06.2011 Taka	30.06.2010 Taka
11. Grant received in advance: Tk. 2,992,924			
Opening Balance (MCAP & BME project)		2,482,543	565,012
Less: Adjusted during the year 2010-11		(2,482,543)	-
		-	565,012
Add: Unutilized fund transferred from MCAP Project		1,266,658	1,480,678
Add: Unutilized fund transferred from GMMB Project		1,005,976	-
Add: Unutilized fund transferred from Unicef Project		720,290	-
Add: Unutilized fund transferred from DAI Project		-	436,853
		2,992,924	2,482,543
12. Capital Fund: Tk. 5,442,592			
Opening Balance		4,088,138	4,406,937
Add. Excess of Income over Expenditure		1,753,577	(708,610)
		5,841,715	3,698,327
Add: Previous years adjustment account	12.1	(528,002)	38,231
Add: Directors Subscription		11,500	16,500
Add: Fund for Equipment Acquisition (MCAP)		65,379	-
Add: Fund for Equipment Acquisition (DAI)		52,000	-
Add: Fund for Equipment Acquisition (UNMC)		-	29,000
Add: Fund for Equipment Acquisition (DAI)		-	306,080
		5,442,592	4,088,138
12.1 Previous years adjustment account: Tk. (5,28,002)			
Received against previous years expenses		4,966	121,865
Less: Bill receivable unrealized		-	(27,608)
Add: Addition of Assets from Project		115,000	-
Less: Previous years expenses		-	(56,026)
Less: Accumulated depreciation due to Recalculation		(402,929)	-
Less: Refund against previous years Grant		(245,039)	-
		(528,002)	38,231
13. Accumulated Depreciation: Tk. 3,349,152			
Opening balance		2,470,022	1,848,680
Add. Depreciation charged for recalculation		402,929	-
Add. Depreciation charged during the year		594,763	680,105
		3,467,714	2,528,785
Add: Adjusted due to Writing off Assets		(118,562)	(58,763)
		3,349,152	2,470,022
14. Fund for program: Tk. 34,722,566			
GMMB		7,569,546	-
Manusher Jonno Foundation		7,051,477	9,111,292
The World Bank Institute		2,509,290	-
British high Commission, Bangladesh		1,323,208	-
The Asia Foundation		383,750	742,800
Campaign for Tobacco free Kids		6,134,192	-
Unicef		3,036,302	5,396,392
DAI-Progati		11,290,994	10,494,675
Macro ICF		454,218	4,076,548
Swisscontact		2,040,474	-
UNESCO		356,970	617,250
Katalyst		-	3,817,799
UNMC		-	1,463,427
The Daily Star		-	30,250
		42,150,421	35,750,433
Less: Grant Received in advance:			
Unicef child reporting Project		(720,290)	-
GMMB child Nutrition Project		(1,005,976)	-
Manusher Jonno Foundation (MCAP Project)		(1,266,658)	(1,480,678)
Less: Fund Received for Fixed Assets Acquisition:			
Fund Received for equipment Purchase (MCAP)		(65,379)	-

	Notes	30.06.2011 Taka	30.06.2010 Taka
Fund Received for equipment Purchase (GMMB)		(52,000)	-
Macro ICF (Health Project)		-	(436,853)
Fund Received for equipment Purchase (UNMC)		-	(29,000)
Fund Received for equipment Purchase (DAI-Progati)		-	(306,080)
Fund Recognized as Income		39,040,118	33,497,822
Less: Account Receivable:			
From Campaign for Tobacco free Kids		(1,578,325)	-
From The World Bank Institute		(256,684)	-
From the Daily Star		-	(30,250)
Less: Last years balance of Grant:			
Manusher Jonno Foundation (MCAP Project)		(2,045,690)	-
DAI-Progati (RTI Project)		(436,853)	-
Fund Receipts during the year		34,722,566	33,467,572
15. Administrative and Overhead Charges: Tk. Nil			
UNMC supported Project		-	123,020
MCAP Project		-	139,419
RTI Project		-	332,600
		-	595,039
16. Program cost: Tk. 25,638,826			
Paid during the year		23,986,114	26,068,483
Less: Fund for Equipment Purchase			
UNMC Project		-	(29,000)
DAI Project		-	(306,080)
		23,986,114	25,733,403
Add: Provision for outstanding bills:		1,663,362	197,503
Less: Cost Adjusted due to canceling Air Ticket		(10,650)	-
16.1		25,638,826	25,930,906
16.1 Amount for Income & Expenditure Account			
Building Capacity of Journalists on Ethical Child Reporting by		838,072	4,136,875
Building Capacity of Journalists on Ethical Child Reporting,		346,777	-
Training Journalists to use Bangladesh Demographic and		727,162	3,039,381
RTI and Government Oversight by DAI-Progati		4,778,765	5,451,588
"Sharing Session on Millennium Development Goals (MDG)		190,900	405,329
On-the Job training for The Daily Star Journalists		292,871	508,712
Media Capacity Building on Disaster Reporting Supported by		68,430	529,671
Mainstreaming CSR to Address Poverty by MJF		3,882,145	5,893,699
RTI and Government Oversight (FFPPO) by DAI-Progati		979,691	-
Connecting Media with Child Nutrition		3,850,254	-
Connecting Media with Child Nutrition, Phase II		11,938	-
Strengthening Public Communication And Outreach Capacity		1,989,583	-
Training of Trainers Program on Access to Information for		1,319,945	-
Video to showcase the impact of Stakeholders' Use of the		648,111	-
How to Best Change Tobacco Control Policies in Bangladesh		4,135,347	-
Capacity building of Diplomatic Correspondents in		863,322	-
Promoting partnerships in building mass awareness on		706,909	-
Capacity Building training for the Journalists of Noyapara		8,604	-
Bridging Media and Ethnicity		-	33,218
RTI In-house Training for Journalists		-	1,559,707
Training of Trainers on Business Journalism		-	2,712,806
Facilitating Journalists Association Linking SMEs and		-	270,088
Provision of Services for Campaigning and advocating for		-	1,389,832
		25,638,826	25,930,906
17. Staff salary and Benefits: Tk. 8,039,376			
Grade I		3,516,807	1,428,312
Grade II		2,220,437	1,965,506
Grade III		419,600	386,800
Grade IV-V		1,554,126	1,598,934
Grade VI		328,406	257,167
		8,039,376	5,636,719

Notes	30.06.2011 Taka	30.06.2010 Taka
18. Phone, Fax, Internet, Postage etc: Tk.337,798		
Paid during the year	329,471	340,679
Less: Adjustment for previous year's expenses	-	(4,749)
	329,471	335,930
Add: Provision for outstanding bills	8,327	11,264
	337,798	347,194
19. Utility : TK. 150,084		
Paid during the year	134,917	88,611
Add: Provision for outstanding electricity bills	15,167	8,942
	150,084	97,553
20. Audit fees and other professional fees: Tk. 540,617		
Contribution for Unicef supported Project	4,000	-
Fee & Expenses for Tax Assessment	325,000	-
Paid for UNMC supported Project	-	10,000
	329,000	10,000
Provision for Tax Assessment & Company Affairs	115,937	-
Audit fees	95,680	35,000
	540,617	45,000
21 Loss on Write off of Fixed Assets: Tk. 7,692		
Fixed asset at Cost	126,254	60,194
Less: Accumulated Depreciation:	(118,562)	(58,763)
	7,692	1,431
22. Fund for equipment purchase: Tk. 117,379		
Project: Mainstreaming CSR to Address Poverty	65,379	-
Project: Connecting Media with Child Nutrition	52,000	-
Project: Provision of UNMC	-	29,000
Project: RTI and Government Oversight by DAI-Progati	-	306,080
	117,379	335,080
23. Purchase of fixed assets: Tk. 4,11,199		
Furniture & fixture	20,579	356,183
Office Equipment	112,494	226,101
Computer, printer, Multimedia Projector	278,046	335,080
Other Assets	80	9,698
Total Purchase	411,199	927,062
Less: Outstanding (Furniture & fixture-Air Cooler)	-	(90,000)
	411,199	837,062

Management and Resources Development Initiative (MRDI)

 Fixed Assets Schedule
 as at 30 June 2011

SI No.	PARTICULARS	COST				DEPRECIATION					WRITTEN DOWN VALUE	
		Balance as on 01.07.2010	During the year		Total as on 30.06.2011	Rate (%)	Balance as on 01.07.2010	During the year			Total as on 30.06.2011	As on 30.06.2011
			Addition	Adjustment during the year				Adjustment for rate change	Charge	Adjustment		
1.0	FURNITURE & FIXTURE:											
1.1	Table	194,941	-	-	194,941	20%	110,630	29,193	25,606	-	165,429	29,512
1.2	Chair, Sofa etc.	133,645	4,400	2,882	135,163	20%	85,254	(17,801)	21,674	2,740	86,387	48,776
1.3	Shelf, Paper stand, Notice board etc.	244,970	16,179	8,000	253,149	20%	116,186	34,459	38,692	6,500	182,837	70,312
1.4	Interior Decoration	158,766	-	-	158,766	20%	77,059	-	31,753	-	108,812	49,954
	Sub-Total (A)	732,322	20,579	10,882	742,019		389,129	45,851	117,725	9,240	543,465	198,554
2.0	OFFICE EQUIPMENT:											
2.1	Photocopier	140,000	-	-	140,000	30%	139,999	-	-	-	139,999	1
2.2	Monitoring Set up	74,035	-	-	74,035	30%	66,630	-	7,404	-	74,034	1
2.3	Fax Machine, Scanner, TV, Recorder etc.	65,247	19,500	-	84,747	30%	61,849	2,153	1,238	-	65,240	19,507
2.4	Power Generator (Honda)	102,250	-	-	102,250	30%	20,450	10,225	30,675	-	61,350	40,900
2.5	Electric Fans	54,775	-	-	54,775	30%	35,080	9,699	6,316	-	51,095	3,680
2.6	Air cooler	435,000	-	-	435,000	30%	175,200	69,200	90,900	-	335,300	99,700
2.7	Telephone & Internet Connectivity	91,167	16,500	-	107,667	30%	17,499	64,479	12,039	-	94,017	13,650
2.8	Refrigerator	10,000	-	-	10,000	30%	9,999	-	-	-	9,999	1
2.9	Camera	144,375	-	-	144,375	30%	78,644	2	42,773	-	121,419	22,956
2.10	Mobile & Telephone Set	109,155	76,494	4,450	181,199	30%	92,105	(8,066)	26,656	4,450	106,245	74,954
	Sub-Total (B)	1,226,004	112,494	4,450	1,334,048		697,455	147,692	218,001	4,450	1,058,698	275,350
3.0	COMPUTER, PRINTER, MULTIMEDIA											
3.1	Desktop Computer	820,548	171,820	89,807	902,561	33%	609,018	42,824	105,604	83,757	673,689	228,872
3.2	Laptop Computer	441,911	170,800	-	612,711	33%	306,361	163,420	59,475	-	529,256	83,455
3.3	Laser Printer	104,081	-	-	104,081	33%	61,375	2,939	23,787	-	88,101	15,980
3.4	UPS, IPS, Stabilizer	137,329	50,426	5,665	182,090	33%	123,453	(7,374)	26,559	5,665	136,973	45,117
3.5	Multimedia Projector	303,495	-	-	303,495	33%	221,248	3,525	38,773	-	263,546	39,949
3.6	Computer Networking	51,820	-	15,450	36,370	33%	48,183	3,273	363	15,450	36,369	1
	Sub-Total (C)	1,859,184	393,046	110,922	2,141,308		1,369,638	208,607	254,561	104,872	1,727,934	413,374
4.0	VEHICLES											
4.1	Bicycle	3,900	-	-	3,900	25%	3,120	779	-	-	3,899	1
	Sub-Total (D)	3,900	-	-	3,900		3,120	779	-	-	3,899	1
5.0	OTHER ASSETS											
5.1	Books	22,380	80	-	22,460	20%	10,680	-	4,476	-	15,156	7,304
	Sub-Total (E)	22,380	80	-	22,460		10,680	-	4,476	-	15,156	7,304
	Total (A+B+C+D+E)	3,843,790	526,199	126,254	4,243,735		2,470,022	402,929	594,763	118,562	3,349,152	894,583