

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

**Auditor's Report and Audited Financial  
Statements for the year ended 30 June 2012**



**ACNABIN**  
*Chartered Accountants*

BDBL Bhaban (13th Floor), 12 Kawran Bazar Commercial Area, Dhaka-1215, Bangladesh.  
Telephone : (880-2)8144347-52, Facsimile : (880-2) 8144353  
E-mail : <acnabin@bangla.net>, Web : www.acnabin-bd.com



an independent member of  
**BAKER TILLY**  
INTERNATIONAL

## Table of Contents

<b>Sl. #</b>	<b>Particulars</b>	<b>Page #</b>
1	Auditor's Report	01
2	Statement of Financial Position	02
3	Statement of Comprehensive Income	03
4	Statement of Receipts & Payments	04
5	Notes to the Financial Statements	05
6	Fixed Asset Schedule (Annexure-A)	11
7	FDR Schedule (Annexure-B)	12
8	Program Cost (Annexure-C)	13

## INDEPENDENT AUDITOR'S REPORT

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

### Report on the Financial Statements

We have audited the accompanying Statement of Financial Position of Management and Resources Development Initiative (MRDI) as at 30 June 2012 and the related Statement of Comprehensive Income and Statement of Receipts and Payments for the year then ended and a summary of significant policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management of 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.

### Auditor's Responsibility

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.

### Opinion

In our opinion, the financial statements referred to above, prepared in accordance with the accounting policies mentioned in Note no. 02 of notes to the Financial Statements give a true and fair view of the Financial Position of Management and Resources Development Initiative (MRDI) as at 30 June 2012, and of its Statement of Comprehensive Income and Statement of Receipts and Payments for the year then ended and comply with the applicable laws and regulations.

Dated: Dhaka  
29 July 2012

  
**ACNABIN**  
Chartered Accountants

**Management and Resources Development Initiative (MRDI)**  
**Statement of Financial Position**  
**as at 30 June 2012**

	<b>Notes</b>	<b>30.06.2012 Taka</b>	<b>30.06.2011 Taka</b>
<b>Property &amp; Assets</b>			
<b>A. Non-current Assets</b>			
Fixed Assets at Cost	4	4,979,634	4,243,735
		<b>4,979,634</b>	<b>4,243,735</b>
<b>B. Current Assets</b>			
Accounts Receivables	5	201,779	1,854,294
Advance and Prepayments	6	1,008,613	270,000
Investment in FDR	7	4,676,704	3,255,948
Security Deposits	8	514,000	114,000
Loan to Projects	9	-	62,031
Income Tax Paid in Advance		59,717	-
Cash and Bank Balances	10	7,341,837	3,956,486
		<b>13,802,650</b>	<b>9,512,759</b>
<b>C. Current liabilities</b>			
Outstanding Liabilities	11	1,263,142	1,971,826
Grant Received in Advance	12	5,980,123	2,992,924
		<b>7,243,265</b>	<b>4,964,750</b>
<b>D. Net Current Assets (B-C)</b>		<b>6,559,385</b>	<b>4,548,009</b>
<b>Total Assets (A+D)</b>		<b>11,539,019</b>	<b>8,791,744</b>
<b>Funds and Liabilities</b>			
Capital Fund	13	7,634,239	5,442,592
Accumulated Depreciation	14	3,904,780	3,349,152
		<b>11,539,019</b>	<b>8,791,744</b>

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

  
**Manager, Finance**

  
**Executive Director**

The accompanying notes form an integral part of the Statement of Financial Position

Dated, Dhaka  
 29 July 2012

  
**ACNABIN**  
**Chartered Accountants**

**Management and Resources Development Initiative (MRDI)  
 Statement of Comprehensive Income  
 for the year ended 30 June 2012**

	<b>Notes</b>	<b>2011-12 Taka</b>	<b>2010-11 Taka</b>
<b>Income</b>			
Grant Income	15	44,610,296	39,040,118
Interest on Bank Deposits		597,182	357,168
Miscellaneous Income		25,018	4,750
		<b>45,232,496</b>	<b>39,402,036</b>
<b>Expenditure</b>			
Programme Cost	16	29,430,845	25,638,826
Expenditure Against CSR Fund	17	1,212,195	-
Salary and Benefits	18	8,450,356	8,039,376
Office Rent		1,218,943	683,100
Phone, Fax, Internet, Postage etc.	19	341,658	337,798
Utility	20	176,876	150,084
Donation and Assistance		174,438	201,021
Audit Fees & Other Professional Fees	21	380,464	540,617
Repair & Office Maintenance		282,951	418,981
Bank Charges		20,187	24,556
Conveyance & Communication		138,307	116,361
Transportation Expenses		300,000	239,999
Printing & Stationery	22	283,041	321,980
Newspaper & Periodicals		426,289	111,630
Advertisement Expenses		16,675	10,000
Loss on Writing off of Fixed Assets	23	14,250	7,692
Depreciation on Fixed Assets		610,466	594,763
Overseas Travel		30,661	-
Office Shifting Expenses		67,267	-
Programme Planning & Design		117,989	-
VAT & Income Tax Deducted at Source		-	194,475
Registration & Renewals		-	14,000
Staff Capacity Building		-	3,200
		<b>43,693,858</b>	<b>37,648,459</b>
<b>Excess of Income over Expenditure</b>		<b>1,538,638</b>	<b>1,753,577</b>
		<b>45,232,496</b>	<b>39,402,036</b>

This is the Statement of Comprehensive Income referred to in our separate report of even date

  
**Manager, Finance**

  
**Executive Director**

The accompanying notes form an integral part of the Statement of Comprehensive Income

Dated, Dhaka  
 29 July 2012

  
**ACNABIN**  
**Chartered Accountants**

**Management and Resources Development Initiative (MRDI)  
Statement of Receipts and Payments  
for the year ended 30 June 2012**

	<b>Notes</b>	<b>2011-12 Taka</b>	<b>2010-11 Taka</b>
<b>RECEIPTS</b>			
Cash & Bank-Opening Balance (Note:10)		3,956,486	3,027,616
Advance & Prepayments (Note:6)		321,660	427,540
Donor Fund Received (Note: 15)		47,532,716	37,832,869
Interest on Bank Deposits		597,182	357,168
Receipts against Account Receivables		1,845,659	30,250
Other Receipts	24	142,018	16,250
Received against previous years expenditure		548,249	-
Exchange Gain		27,069	-
		<b>54,971,039</b>	<b>41,691,693</b>
<b>PAYMENTS</b>			
Advance & Prepayments (Note: 6)		1,060,273	372,540
Investment in FDR (Note: 7)		1,421,655	1,216,573
Programme Cost (Note: 16)		28,811,522	23,986,114
Expenditure Against CSR Fund		1,212,195	-
Salary and Benefits (Note: 17)		8,450,356	8,039,376
Office Rent		1,218,943	683,100
Phone, Fax, Internet, Postage etc.		332,344	329,471
Utility		138,135	134,917
Transportation Expenses		300,000	239,999
Repair & Office Maintenance		282,951	418,981
Printing & Stationery (note: 22)		219,041	321,980
Bank Charges		20,187	24,556
Conveyance & Communication		138,307	107,828
Newspapers, Periodicals & TV news clipping		426,289	98,110
Donation & Assistance Account		174,438	201,021
Purchase of Fixed Assets( Note:4)		818,987	411,199
Payment of Outstanding Liabilities		1,811,270	350,059
VAT & Income Tax Deducted at Source		59,717	194,475
Advertisement Expenses		16,675	10,000
Security Money		500,000	-
Overseas Travel		30,661	-
Office Shifting Expenses		67,267	-
Programme Planning & Design		117,989	-
Audit Fee and Other Professional Fees		-	329,000
Payment Against Previous Years Expenditure		-	240,073
Reimbursable Cost		-	8,635
Staff Capacity Building		-	3,200
Registration & Renewal		-	14,000
Cash & Bank-Closing Balance(Note: 10)		7,341,837	3,956,486
		<b>54,971,039</b>	<b>41,691,693</b>

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



**Manager, Finance**



**Executive Director**

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

Dated, Dhaka  
29 July 2012

  
**ACNABIN**  
**Chartered Accountants**

## Management and Resources Development Initiative (MRDI)

### Notes to the Financial Statements for the year ended 30 June 2012

#### 1.00 Background

##### 1.01 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.

##### 1.02 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

##### 2.01 Basis of accounting

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

##### 2.02 Fixed Assets

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

##### 2.03 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. Depreciation is charged in the following rates:

<u>Assets Class</u>	<u>Rate</u>
Furniture & Fixture	20%
Computer, printer, multimedia	33%
Office Equipment	30%
Vehicle	25%
Books	20%

#### 3.00 General

**3.01** The figures in the financial statements have been rounded off to the nearest Taka whenever necessary.

**3.02** Previous year figures have been rearranged wherever considered necessary to conform to the current year's presentation.

	Notes	30.06.2012 Taka	30.06.2011 Taka
<b>4 Fixed Assets at cost</b>			
Opening Balance		4,243,735	3,843,790
Add: Purchased/Addition during the year	4.1	818,987	526,199
		5,062,722	4,369,989
Less: Disposal during the year		(83,088)	(126,254)
		<b>4,979,634</b>	<b>4,243,735</b>
(A schedule of fixed assets has been given in annexure-A)			
<b>4.1 Purchased/Addition during the year</b>			
Furniture & Fixture		82,201	20,579
Office Equipment		468,783	112,494
Computer, Printer & Multimedia		267,558	278,046
Other Assets		445	80
Add: Previous year's purchase not included		-	115,000
		<b>818,987</b>	<b>526,199</b>
<b>5 Account Receivables</b>			
Opening Balance		1,854,294	30,250
Less: Realized during the year		(1,872,728)	(30,250)
Less: Adjusted Unrealized Receivables during the year		(8,635)	-
Add: Adjusted excess Receipts against Receivables/exchange gain		27,069	-
Add: Provision for Final payment of GMMB Project		201,779	-
Add: Provision for Final payment of World Bank Instalment		-	256,684
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
		<b>201,779</b>	<b>1,854,294</b>
*CFTFK= Campaign for Tobacco Free Kids **MCAP= Mainstreaming CSR to Address Poverty			
<b>6 Advance and Prepayments</b>			
Opening Balance		270,000	325,000
Add. Paid during the year			
Advance to Staff Against Salaries		101,660	372,540
Advance Against Office Rent		700,000	-
Advance to Partner Against Programme Implementation		258,613	-
Advance Paid		1,060,273	372,540
		1,330,273	697,540
Less: Realized/Adjusted during the year			
Staff against Salaries		281,660	427,540
Office Rent		40,000	-
Advance Received		321,660	427,540
		<b>1,008,613</b>	<b>270,000</b>
<b>7 Investment in FDR</b>			
Opening balance		3,255,948	2,039,375
Less: Adjustment due to booking excess Interest in Last year		(899)	-
Add: Investment during the year		1,000,000	1,000,000
		4,255,049	3,039,375
Add: Interest received during the year		421,655	216,573
		<b>4,676,704</b>	<b>3,255,948</b>
(A schedule of FDR has been given in annexure-B)			
<b>8 Security Money</b>			
Opening Balance		114,000	114,000
Less: Realized during the year (Office Rent, 2/9 Sir Syed Road)		(100,000)	-
Add: Paid during the year (Office Rent, 8/19 Sir Syed Road)		500,000	-
		<b>514,000</b>	<b>114,000</b>



	Notes	30.06.2012 Taka	30.06.2011 Taka
<b>9 Loan to Projects</b>			
Opening balance		62,031	62,031
Add: Loan disbursed during the year	9.01	1,510,000	3,501,000
Less: Realized/Adjusted during the year	9.02	(1,460,000)	(3,161,000)
Less: Adjustment Against Inter Projects Transaction	9.03	(50,000)	(340,000)
Less: Written off		(62,031)	-
		<u>-</u>	<u>62,031</u>
<b>9.01 Loan Disbursed during the year</b>			
GMMB Phase II Project		500,000	200,000
Development Alternative Initiative (DAI) Supported Project		1,005,000	695,000
The Asia Foundation Supported Project		5,000	-
Unicef supported Project		-	1,200,000
GMMB Phase I Project		-	355,000
Tobacco Project		-	1,051,000
		<u>1,510,000</u>	<u>3,501,000</u>
<b>9.02 Realized/Adjusted during the year</b>			
GMMB Phase II Project		500,000	200,000
Development Alternative Initiative (DAI) Supported Project		955,000	845,000
The Asia Foundation Supported Project		5,000	-
GMMB Phase I Project		-	355,000
Unicef supported Project		-	1,375,000
Tobacco Project		-	386,000
		<u>1,460,000</u>	<u>3,161,000</u>
<b>9.03 Adjustment Against Inter Projects Transaction</b>			
Directors' Subscription		-	175,000
Unicef supported Project		(50,000)	150,000
Development Alternative Initiative (DAI) Supported Project		-	(665,000)
Tobacco Project		-	-
		<u>(50,000)</u>	<u>(340,000)</u>
<b>10 Cash &amp; Bank balances</b>			
Cash in Hand	10.01	1,721	4,840
Cash in Bank	10.02	7,340,116	3,951,646
		<u>7,341,837</u>	<u>3,956,486</u>
<b>10.01 Cash in Hand</b>			
Core Account		683	807
MCAP Project		1,038	4,033
		<u>1,721</u>	<u>4,840</u>
<b>10.02 Cash in Bank</b>			
<b>Core Bank Account:</b>			
Cash at Southeast bank (CD-11100006616)		4,052	6,202
Cash at Prime Bank Ltd. (STD 31000469/138310800000192)		1,218,906	673,430
		<u>1,222,958</u>	<u>679,632</u>
<b>Project Bank Balances:</b>			
Cash at Prime Bank (STD-13831060000188) MCAP		4,525,974	1,262,625
Cash at Prime Bank (STD-13831020011650) Unicef		2,551	722,593
Cash at Prime Bank (STD-13831050014628) GMMB		95,133	1,180,962
Cash at Prime Bank (STD-13831080018837) Progati		40,389	-
Cash at Prime Bank (STD-13831010019538) EMGL		1,157,020	-
Cash at Prime Bank (STD-13831010019553) CSR		296,091	-
Cash at Prime Bank (STD-13831020012999) DAI		-	47,043
Cash at Prime Bank (STD-13831060012431) Macro		-	35,565
Cash at Prime Bank (STD-13831090015579) CFTFK		-	23,226
		<u>6,117,158</u>	<u>3,272,014</u>
		<u>7,340,116</u>	<u>3,951,646</u>
<b>11 Provision</b>			
Opening balance		1,971,826	401,359
Less: Paid during the year		(1,811,270)	(350,059)
Less: Excess Provision Adjusted		(9,256)	-
		<u>151,300</u>	<u>51,300</u>
Add: Provision made during the year		1,111,842	1,920,526
Total Required Provision	11.01	<u>1,263,142</u>	<u>1,971,826</u>

	Notes	30.06.2012 Taka	30.06.2011 Taka
<b>11.01 Details of Required Provision</b>			
Audit fees		150,464	125,680
Fee & Expenses for Tax Consultants		330,000	100,000
Telephone & Internet Bill		9,314	8,327
Utility Bill (Electricity and Gas Bill)		38,741	15,167
Inam Ahmed (Remuneration)		471,300	51,300
Program Cost (Overhead cost of GMMB Project)		199,323	548,249
Transparent(Writing Pad)		64,000	366,160
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
		<b>1,263,142</b>	<b>1,971,826</b>
<b>12 Grant received in advance</b>			
Opening Balance		2,992,924	2,482,543
Less: Adjusted during the year 2011-12		(2,992,924)	(2,482,543)
		-	-
Add: Unutilized fund transferred from projects:			
MCAP Project		4,527,012	1,266,658
CSR Fund		296,091	-
EMGL Project		1,157,020	-
GMMB Project		-	1,005,976
Unicef Project		-	720,290
		<b>5,980,123</b>	<b>2,992,924</b>
<b>13 Capital Fund</b>			
Opening Balance		5,442,592	4,088,138
Add: Excess of Income Over Expenditure		1,538,638	1,753,577
Add: Previous Years Adjustment Account	13.01	513,009	(528,002)
Add: Directors Subscription		3,000	11,500
Add: Fund For Equipment Acquisition (GMMB)		44,140	52,000
Add: Fund For Equipment Acquisition (Progati)		92,860	-
Add: Fund For Equipment Acquisition (MCAP)		-	65,379
		<b>7,634,239</b>	<b>5,442,592</b>
<b>13.01 Previous Year's Adjustment Account</b>			
Received Against Previous Years Expenses		548,249	4,966
Add: Unutilized Provision		9,256	-
Add: Exchange Gain		27,069	-
Less: Bill Receivable Unrealized		(8,635)	-
Less: Written off Loan to Project		(62,031)	-
Less: Excess booking of Previous year's FDR Interest		(899)	-
Add: Addition of Assets From Project		-	115,000
Less: Accumulated Depreciation due to Recalculation		-	(402,929)
Less: Refund Against Previous Years Grant		-	(245,039)
		<b>513,009</b>	<b>(528,002)</b>
<b>14 Accumulated Depreciation</b>			
Opening Balance		3,349,152	2,470,022
Add: Depreciation Charged for Recalculation		-	402,929
Add: Depreciation Charged During the Year		610,466	594,763
		3,959,618	3,467,714
Less: Adjustment-Disposal during the year		(54,838)	(118,562)
		<b>3,904,780</b>	<b>3,349,152</b>
(A schedule of Fixed Assets has been given in Annexure-A)			

	2011-12 Taka	2010-11 Taka
<b>15 Grant Account</b>		
GMMB	3,924,344	7,569,546
Manusher Jonno Foundation	11,521,623	5,005,787
The World Bank Institute	4,214,730	2,252,606
British high Commission, Bangladesh	1,761,349	1,323,208
The Asia Foundation	3,128,814	383,750
Unicef	5,112,064	3,036,302
DAI-Progati	15,529,810	10,854,141
UNESCO	839,982	356,970
Reliance Insurance Ltd.	900,000	-
Mutual Trust Bank Ltd.	600,000	-
Macro ICF	-	454,218
Swisscontact	-	2,040,474
Campaign for Tobacco free Kids	-	4,555,867
<b>Total Received</b>	<b>47,532,716</b>	<b>37,832,869</b>
<b>Less: Grant Received in advance:</b>		
Manusher Jonno Foundation (MCAP Project)	4,527,012	1,266,658
The Asia Foundation (EMGL Project)	1,157,020	-
CSR Fund Management	296,091	-
Unicef child reporting Project	-	720,290
GMMB child Nutrition Project	-	1,005,976
	<b>5,980,123</b>	<b>2,992,924</b>
<b>Less: Fund Received for Fixed Assets Acquisition:</b>		
Equipment Purchase (GMMB)	44,140	52,000
Equipment Purchase (DAI-Progati)	92,860	-
Equipment Purchase (MCAP)	-	65,379
	<b>137,000</b>	<b>117,379</b>
<b>Add: Account Receivable:</b>		
GMMB, USA	201,779	-
Campaign for Tobacco free Kids	-	1,578,325
The World Bank Institute	-	256,684
	<b>201,779</b>	<b>1,835,009</b>
<b>Add: Last years balance of Grant:</b>		
Manusher Jonno Foundation (MCAP Project)	1,266,658	2,045,690
Unicef child reporting Project	720,290	-
GMMB child Nutrition Project	1,005,976	-
DAI-Progati (RTI Project)	-	436,853
	<b>2,992,924</b>	<b>2,482,543</b>
<b>Fund Used/Utilized</b>	<b>44,610,296</b>	<b>39,040,118</b>
<b>16 Program cost</b>		
Paid during the year	28,551,767	23,986,114
Add: MRDI Contribution to Project	259,755	-
<b>Programme cost paid</b>	<b>28,811,522</b>	<b>23,986,114</b>
Add: Provision for Outstanding Bills	619,323	1,663,362
Less: Cost Adjusted due to cancelling Air Ticket	-	(10,650)
<b>(Detail has been given in Annexure-C)</b>	<b>29,430,845</b>	<b>25,638,826</b>
<b>17 Expenditure Against CSR Fund</b>		
The expenditure incurred for renovation and rehabilitation of Sharifpara Non Government Primary School, Charfation, Bhola	1,212,195	-
	<b>1,212,195</b>	<b>-</b>
<b>18 Staff salary and Benefits</b>		
Grade I	3,069,475	3,516,807
Grade II	2,863,425	2,220,437
Grade III	461,172	419,600
Grade IV-V	1,741,702	1,554,126
Grade VI	314,582	328,406
	<b>8,450,356</b>	<b>8,039,376</b>

Notes	2011-12 Taka	2010-11 Taka
<b>19 Phone, Fax, Internet, Postage etc</b>		
Paid during the year	332,344	329,471
Add: Provision for outstanding bills	9,314	8,327
	<b>341,658</b>	<b>337,798</b>
<b>20 Utility</b>		
Paid during the year	138,135	134,917
Add: Provision for outstanding electricity bills	38,741	15,167
	<b>176,876</b>	<b>150,084</b>
<b>21 Audit fees and other professional fees</b>		
Paid during the year:		
Contribution for Unicef supported Project	-	4,000
Fee & Expenses for Tax Assessment	-	325,000
<b>Audit fees paid</b>	<b>-</b>	<b>329,000</b>
Add: Provision for Tax Assessment & Company Affairs	230,000	115,937
Add: Provision for Audit fees	150,464	95,680
	<b>380,464</b>	<b>540,617</b>
<b>22 Printing and Stationery</b>		
Paid during the year	219,041	321,980
Add: Outstanding bill for writing pad printing	64,000	-
	<b>283,041</b>	<b>321,980</b>
<b>23 Loss on Write off of Fixed Assets</b>		
Fixed Asset at Cost (Multimedia Projector)	83,088	126,254
Less: Sale of Scrap	(14,000)	-
Less: Accumulated Depreciation:	(54,838)	(118,562)
	<b>14,250</b>	<b>7,692</b>
<b>24 Other Receipt</b>		
Directors' Subscription	3,000	11,500
Miscellaneous Income	25,018	4,750
Security Money (Realized)	100,000	-
Sale of old Assets ( Multimedia Projector)	14,000	-
	<b>142,018</b>	<b>16,250</b>

**Management and Resources Development Initiative (MRDI)  
Fixed Assets Schedule  
as at 30 June 2012**

SI No.	PARTICULARS	COST			DEPRECIATION				WRITTEN DOWN VALUE	
		Balance as on 01.07.2011	During the year Addition	Adjustment /disposal	Balance as on 30.06.2012	Rate (%)	Balance as on 01.07.2011	During the year Charge		Adjustment/ disposal
<b>1.0</b>	<b>FURNITURE &amp; FIXTURE:</b>									
1.01	Table	194,941	-	-	194,941	20%	165,429	23,446	-	188,875
1.02	Chair, Sofa etc.	135,163	-	-	135,163	20%	86,387	19,197	-	105,584
1.03	Shelf, Paper stand, Notice board etc.	253,149	-	-	253,149	20%	182,837	36,008	-	218,845
1.04	Interior Decoration	158,766	82,201	-	240,967	20%	108,812	48,195	-	157,007
	<b>Sub-Total (A)</b>	<b>742,019</b>	<b>82,201</b>	-	<b>824,220</b>		<b>543,465</b>	<b>126,846</b>	-	<b>670,311</b>
<b>2.0</b>	<b>OFFICE EQUIPMENT:</b>									
2.01	Photocopier	140,000	195,000	-	335,000	30%	139,999	58,500	-	198,499
2.02	Monitoring Set up	74,035	-	-	74,035	30%	74,034	-	-	74,034
2.03	Fax Machine, Scanner, TV, Recorder etc.	84,747	22,360	-	107,107	30%	65,240	12,558	-	77,798
2.04	Power Generator (Honda)	102,250	-	-	102,250	30%	61,350	30,675	-	92,025
2.05	Electric Fans	54,775	2,000	-	56,775	30%	51,095	2,850	-	53,945
2.06	Air cooler	435,000	177,528	-	612,528	30%	335,300	75,900	-	411,200
2.07	Telephone & Internet Connectivity	107,667	-	(6,000)	113,667	30%	94,017	7,080	(6,000)	107,097
2.08	Refrigerator	10,000	-	-	10,000	30%	9,999	-	-	9,999
2.09	Camera	144,375	-	-	144,375	30%	121,419	20,056	-	141,475
2.10	Mobile & Telephone Set	181,199	71,895	6,000	247,094	30%	106,245	43,215	6,000	143,460
	<b>Sub-Total (B)</b>	<b>1,334,048</b>	<b>468,783</b>	-	<b>1,802,831</b>		<b>1,058,698</b>	<b>250,834</b>	-	<b>1,309,532</b>
<b>3.0</b>	<b>COMPUTER, PRINTER, MULTIMEDIA</b>									
3.01	Desktop Computer	902,561	24,813	-	927,374	33%	673,689	114,745	-	788,434
3.02	Laptop Computer	612,711	65,000	-	677,711	33%	529,256	45,284	-	574,540
3.03	Laser Printer	104,081	47,440	-	151,521	33%	88,101	27,874	-	115,975
3.04	UPS, IPS, Stabilizer	182,090	28,345	-	210,435	33%	136,973	30,748	-	167,721
3.05	Multimedia Projector	303,495	61,000	83,088	281,407	33%	263,546	11,354	54,838	220,062
3.06	Computer Networking	36,370	40,960	-	77,330	33%	36,369	-	-	36,369
	<b>Sub-Total (C)</b>	<b>2,141,308</b>	<b>267,558</b>	<b>83,088</b>	<b>2,325,778</b>		<b>1,727,934</b>	<b>230,005</b>	<b>54,838</b>	<b>1,903,101</b>
<b>4.0</b>	<b>VEHICLES</b>									
4.01	Bicycle	3,900	-	-	3,900	25%	3,899	-	-	3,899
	<b>Sub-Total (D)</b>	<b>3,900</b>	<b>-</b>	<b>-</b>	<b>3,900</b>		<b>3,899</b>	<b>-</b>	<b>-</b>	<b>1</b>
<b>5.0</b>	<b>OTHER ASSETS</b>									
5.01	Books	22,460	445	-	22,905	20%	15,156	2,781	-	17,937
	<b>Sub-Total (E)</b>	<b>22,460</b>	<b>445</b>	<b>-</b>	<b>22,905</b>		<b>15,156</b>	<b>2,781</b>	<b>-</b>	<b>17,937</b>
	<b>Balance as on 30.06.2012</b>	<b>4,243,735</b>	<b>818,987</b>	<b>83,088</b>	<b>4,979,634</b>		<b>3,349,152</b>	<b>610,466</b>	<b>54,838</b>	<b>3,904,780</b>
	<b>Balance as on 30.06.2011</b>	<b>3,843,790</b>	<b>526,199</b>	<b>126,254</b>	<b>4,243,735</b>		<b>2,470,022</b>	<b>997,692</b>	<b>118,562</b>	<b>3,349,152</b>
										<b>1,074,854</b>
										<b>894,583</b>

## Annexure-B

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

8/19 Sir Seyed Road, Mohammadpur, Dhaka-1207

**Statement of FDR as on 30 June 2012**

SI	FDR No.	Type	Date of Opening	Rate of Interest	Balance as on 30.06.2011	FDR A/C open during 2011-12	Interest received during the year	Deduction of Bank charges & Tax	Net interest received	Balance as on 30.06.2012
1	A/C#001224400023458	6 month	30-Dec-09	12.50%	1,125,699	-	138,731	(13,873)	124,858	1,250,557
2	A/C#005424400000013	6 month	21-Apr-10	12.50%	1,079,259	-	141,479	(15,148)	126,331	1,205,590
3	A/C#001224300040106	3 month	28-Nov-10	12.50%	525,046	-	68,406	(7,541)	60,865	585,911
4	A/C#001224300040107	3 month	28-Nov-10	12.50%	525,046	-	68,406	(7,541)	60,865	585,911
5	A/C#005424100000089	1 month	05-Jan-12	12.50%	-	1,000,000	54,150	(5,415)	48,735	1,048,735
	<b>Sub-Total</b>				<b>3,255,050</b>	<b>1,000,000</b>	<b>471,172</b>	<b>(49,518)</b>	<b>421,655</b>	<b>4,676,704</b>

**Management and Resources Development Initiative (MRDI)**  
**8/19 Sir Seyed Road, Mohammadpur, Dhaka-1207**  
**Programme Cost**  
**for the year ended 30 June 2012**

	2011-12 Taka	2010-11 Taka
Building Capacity of Journalists on Ethical Child Reporting, Phase II by Unicef	3,350,423	346,777
RTI and Government Oversight by DAI-Progati	1,150,871	4,778,765
Media Capacity Building on Disaster Reporting Supported by UNESCO.	894,746	68,430
Mainstreaming CSR to Address Poverty (MCAP) by MJF	5,696,902	3,882,145
Connecting Media with Child Nutrition, Phase II	2,705,149	11,938
Building Capacity of Journalists on Child Protection, by Unicef	1,188,747	-
Capacity Development Programme for Bangladeshi Journalists in Public Financial Management, Supported by World Bank Institute	2,714,535	-
Capacity development for investigative reporting on financial transparency and accountability, Supported by British High Commission, Bangladesh	1,443,794	-
Using Right to Information for Government Oversight and Support to CAG Outreach, Supported by USAID-PROGATI	9,717,520	-
Engaging Media In Governance And Legislation (EMGL), Supported by The Asia Foundation	146,879	-
RTI Training for responsible information officers and sharing meeting with secretaries of different Ministries of Bangladesh jointly with the Information Commission, Bangladesh	363,994	-
Observation of Right to Know day 2011 & Study Tour In USA	57,285	-
RTI and Government Oversight (FFPPO) by DAI-Progati	-	979,691
Connecting Media with Child Nutrition	-	3,850,254
Strengthening Public Communication And Outreach Capacity of The CAG by DAI-Progati	-	1,989,583
Training of Trainers Program on Access to Information for Journalists in Bangladesh by World Bank	-	1,319,945
Video to showcase the impact of Stakeholders' Use of the Right to Information Act in Bangladesh.	-	648,111
How to Best Change Tobacco Control Policies in Bangladesh by CFTFK	-	4,135,347
Capacity building of Diplomatic Correspondents in Bangladesh for better coverage of foreign affairs and diplomatic Issues	-	863,322
Promoting partnerships in building mass awareness on technical and vocational education and training by Swisscontact	-	706,909
Capacity Building training for the Journalists of Noyapara press club	-	8,604
Building Capacity of Journalists on Ethical Child Reporting by Unicef	-	838,072
"Sharing Session on Millennium Development Goals (MDG) Guide for Parliamentarians" And "Local Economic Governance Program" by Asia Foundation	-	190,900
Training Journalists to use Bangladesh Demographic and Health Surveys by Macro International Inc.	-	727,162
On-the Job training for The Daily Star Journalists	-	292,871
	<b>29,430,845</b>	<b>25,638,826</b>