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# Howladar Yunus & Co.

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

**November 10, 2017**

**Chartered Accountants**

Member firm of Grant Thornton International Ltd.

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**Howladar Yunus & Co.**  
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Independent Auditors' Report  
To The Board of Directors of  
Management and Resources Development Initiative (MRDI)

We have audited the accompanying financial statements of Management and Resources Development Initiative (MRDI), which comprise the statement of financial position as at June 30, 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.

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Chartered Accountants

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### **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**

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
<b>PROPERTY AND ASSETS</b>			
<b>Non-current Assets</b>			
Property, Plant and Equipment	4	678,204	657,213
Intangible Assets	5	24,960	49,920
		<u>703,164</u>	<u>707,133</u>
<b>Current Assets</b>			
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
		<u>16,406,711</u>	<u>14,189,299</u>
<b>TOTAL PROPERTY AND ASSETS</b>		<u><u>17,109,875</u></u>	<u><u>14,896,432</u></u>
<b>FUND AND LIABILITIES</b>			
<b>Fund</b>			
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
		<u>14,597,117</u>	<u>13,536,087</u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Outstanding Liabilities	14	1,210,930	1,360,294
Loan from Southeast Bank Ltd.	15	1,301,828	51
		<u>2,512,758</u>	<u>1,360,345</u>
<b>TOTAL FUNDS AND LIABILITIES</b>		<u><u>17,109,875</u></u>	<u><u>14,896,432</u></u>

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
<b>Income</b>			
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
		<u>37,785,377</u>	<u>42,251,023</u>
<b>Expenditure</b>			
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		-	66,634
		<u>39,724,905</u>	<u>40,967,430</u>
<b>Excess/(Short) of Income over Expenditure</b>		<u>(1,939,528)</u>	<u>1,283,593</u>
		<u>37,785,377</u>	<u>42,251,023</u>

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
<b>Opening Balance</b>		
Cash in Hand	36,000	36,000
Cash at Bank	6,766,926	7,569,499
	<b>6,802,926</b>	<b>7,605,499</b>
<b>Receipts</b>		
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	171,983	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
	<b>49,986,680</b>	<b>52,152,348</b>
	<b>56,789,606</b>	<b>59,757,847</b>
<b>Payments</b>		
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
	<b>47,042,958</b>	<b>52,954,921</b>
<b>Closing Balance</b>		
Cash in Hand	25,000	36,000
Cash at Bank	9,721,648	6,766,926
	<b>9,746,648</b>	<b>6,802,926</b>
	<b>56,789,606</b>	<b>59,757,847</b>

  
**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 standards of media, skills and ethics of media professions, physical and mental health and well-being of the people and empowerment of women, adolescents, 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:

<b>Property, Plant and Equipment</b>	<b>Rate</b>
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 on 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:

- a) Total project cost has been segregated considering the nature of expenditure and booked under the related head of consolidated accounts.
- b) Mutual debts has been adjusted during the consolidation
- c) Balance of fund against unimplemented activities has been shown under unutilized fund.

### **2.17 Reporting Period**

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

### **3.00 General**

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



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

Note	Particulars	2016-2017 Taka	2015-2016 Taka
<b>4</b>	<b>Property, Plant and Equipment</b>		
	Opening Balance	5,766,789	5,837,784
	Add: Purchased and Addition during the year (Note: 4.01)	216,798	148,477
		<b>5,983,587</b>	<b>5,986,261</b>
	Less: Disposal during the year	-	(219,472)
		<b>5,983,587</b>	<b>5,766,789</b>
	Less: Accumulated Depreciation	5,305,383	5,109,576
	<b>Written Down Value</b>	<b>678,204</b>	<b>657,213</b>
	<b>(Schedule of Property, Plant and Equipment has been given in Annex-A)</b>		
<b>4.01</b>	<b>Purchased during the year</b>		
	Furniture and Fixture	-	8,398
	Office Equipment (Note: 4.02)	154,784	37,207
	Computer, Printer and Multimedia	62,014	102,872
		<b>216,798</b>	<b>148,477</b>
<b>4.02</b>	<b>Office Equipment</b>		
	Purchase in cash	97,884	-
	Purchase in credit	56,900	-
		<b>154,784</b>	<b>-</b>
<b>5</b>	<b>Intangible Assets</b>		
	Tally ERP.9 Accounting Software	124,800	124,800
	Less: Accumulated Amortization	99,840	74,880
		<b>24,960</b>	<b>49,920</b>
<b>6</b>	<b>Receivables from Donors</b>		
	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	-
		<b>1,202,835</b>	<b>1,306,069</b>
<b>7</b>	<b>Advance and Prepayments</b>		
	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	-
		<b>1,938,788</b>	<b>1,749,621</b>
<b>7.01</b>	<b>Advance to Staff against Salaries</b>		
	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)	-
		<b>-</b>	<b>-</b>
<b>7.02</b>	<b>Advance for Programme</b>		
	<b>Opening Balance</b>	<b>53,123</b>	<b>319,471</b>
	<b>Add. Paid during the year</b>		
	Advance to Gramer Kagoj for Programme Implementation (City Bank CSR Project)	565,825	1,066,555
	Advance to Charaiveti for Programme Implementation	149,450	-





Note	Particulars	2016-2017 Taka	2015-2016 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	-
	<b>Advance Paid</b>	<b>1,106,783</b>	<b>1,066,555</b>
		<b>1,159,906</b>	<b>1,386,026</b>
	<b>Less: Realized/Adjusted during the year</b>		
	Advance to Gramer Kagoj for Programme Implementation (City Bank CSR Project)	535,312	1,332,903
	Advance to Charaiveti for Programme Implementation	149,450	-
	Advance to M/S Siddiki Trader for Programme Implementation	291,508	-
	Advance to Syed Habibur Rahman	6,000	-
	Advance to UDT for Programme Implementation	20,000	-
	<b>Advance Received</b>	<b>1,002,270</b>	<b>1,332,903</b>
		<b>157,636</b>	<b>53,123</b>
<b>7.03</b>	<b>Advance Income Tax</b>		
	Opening Balance	988,353	953,992
	Add: Tax deducted on Bank Interest during the year	24,654	34,361
		<b>1,013,007</b>	<b>988,353</b>
	<b>Details of Tax Position is provided in Annex-F</b>		
<b>7.04</b>	<b>Security Money</b>		
	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
		<b>708,145</b>	<b>708,145</b>
<b>7.05</b>	<b>Loan to Livelihood Programme</b>		
	Opening Balance	-	-
	Loan to Livelihood Programme, Basatpur	30,000	-
	Loan to Livelihood Programme, Kailashgonj	30,000	-
		<b>60,000</b>	<b>-</b>
<b>8</b>	<b>Stock of RTI Books &amp; Gaon Swapna products</b>		
	MRDI Writing Pad	25,165	-
	RTI Books	59,454	60,278
	Gaon Swapna products	386,764	336,990
		<b>471,383</b>	<b>397,268</b>
<b>9</b>	<b>Financial Assets</b>		
	<b>Investment in FDR:</b>		
	MRDI- FDR (Note- 9.01)	1,843,431	748,969
	FDR against Gaon Swapna Fund (Annex-D))	1,203,626	3,184,446
		<b>3,047,057</b>	<b>3,933,415</b>
<b>9.01</b>	<b>MRDI- FDR</b>		
	Opening balance	3,184,446	4,582,377
	Add: Investment during the year	-	-
		<b>3,184,446</b>	<b>4,582,377</b>
	Add: FDR Opened during the year	-	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
		<b>3,263,746</b>	<b>6,118,887</b>
	Less: Encashment of FDR	(1,420,315)	(2,934,441)
	MRDI FDR (Annex-B)	<b>1,843,431</b>	<b>3,184,446</b>





Note	Particulars	2016-2017 Taka	2015-2016 Taka
<b>10</b>	<b>Cash and Cash Equivalents</b>		
	Cash in Hand (Note: 10.01)	25,000	36,000
	Cash at Bank (Note: 10.02)	9,721,648	6,766,926
		<b>9,746,648</b>	<b>6,802,926</b>
<b>10.01</b>	<b>Cash in Hand</b>		
	Core Account	20,000	20,000
	Gaon Swapna	5,000	5,000
	PCAI Project (MRDI office, Dhaka)	-	5,000
	PCAI Project (Field office, Jessore)	-	3,000
	PCAI Project (Field office, Barisal)	-	3,000
		<b>25,000</b>	<b>36,000</b>
<b>10.02</b>	<b>Cash at Bank</b>		
	Core Bank Accounts (Note: 10.02.1)	568,912	238,172
	Project Bank Accounts (Note: 10.02.2)	9,152,736	6,528,754
		<b>9,721,648</b>	<b>6,766,926</b>
<b>10.02.1</b>	<b>Core Bank Accounts</b>		
	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
		<b>568,912</b>	<b>238,172</b>
<b>10.02.2</b>	<b>Project Bank Accounts</b>		
	Prime Bank (SND-13831030033468) MJF-MRDI-SEPWAI	4,195	-
	Prime Bank (STD-13831020032822) MRDI-FOJO	2,231,960	-
	Prime Bank (STD-13831060024716) MRDI-PCAI	-	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	1,270,165	-
	Prime Bank (STD-13831010031470) MRDI-Unicef	-	790,605
	Prime Bank (STD-13831010033412) MRDI-Unicef	1,473,498	-
	Prime Bank (STD-13831060031929) MRDI-HSBC	2,365,618	2,390,624
		<b>9,152,736</b>	<b>6,528,754</b>
<b>11</b>	<b>Capital Fund</b>		
	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
		<b>4,072,779</b>	<b>5,984,966</b>
<b>11.01</b>	<b>Previous Year's Adjustment Account</b>		
	Previous Years Expenses	24,341	(5,331)
		<b>24,341</b>	<b>(5,331)</b>
<b>12</b>	<b>Gaon Swapna Fund</b>		
	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
		<b>1,632,482</b>	<b>1,590,015</b>



Note	Particulars	2016-2017 Taka	2015-2016 Taka
<b>12.01</b>	<b>Interest on Gaon Swapna Bank Deposit</b>		
	Interest on SND Account	2,689	12,648
	Interest on FDR	72,292	-
	Add: Provision up to 30 June 2017	33,413	41,819
	Less: Last years Provision	(41,819)	-
		<b>66,575</b>	<b>54,467</b>
<b>12.02</b>	<b>Profit (Loss) from Gaon Swapna</b>		
	Sale of Gaon Swapna Products	171,983	254,429
	<b>Operational Expenses</b>		
	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)
		<b>196,091</b>	<b>244,040</b>
	<b>Profit (Loss) from Gaon Swapna</b>	<b>(24,108)</b>	<b>10,389</b>
<b>13</b>	<b>Unutilized Project Fund</b>		
	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	-
		<b>46,525,138</b>	<b>47,384,570</b>
	Less: Expenditure during the year (Note-17)	(37,633,282)	(41,160,964)
	Less: Local Contribution	-	(262,500)
		<b>8,891,856</b>	<b>5,961,106</b>
	<b>Details are as follows:</b>		
	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
		<b>8,891,856</b>	<b>5,961,106</b>
<b>14</b>	<b>Outstanding Liabilities</b>		
	Opening balance	1,360,294	2,181,440
	Add: Addition during the year	713,534	835,532
		<b>2,073,828</b>	<b>3,016,972</b>
	Less: Paid during the year	862,898	1,168,378
	Adjustment during the year	-	488,300
		<b>862,898</b>	<b>1,656,678</b>
	<b>Closing Balance (Annex-E)</b>	<b>1,210,930</b>	<b>1,360,294</b>
<b>15</b>	<b>Loan from Southeast Bank Ltd.</b>		
	Opening Balance	51	972,475
	Loan received during the year	4,569,848	6,510,000
	Interest & Charges on Loan	48,847	143,626
		<b>4,618,746</b>	<b>7,626,101</b>



Note	Particulars	2016-2017 Taka	2015-2016 Taka
	Loan adjusted/Paid during the year	(3,316,918)	(7,626,050)
	<b>Closing Balance</b>	<b>1,301,828</b>	<b>51</b>
<p>As per decision of the board members of MRDI in the 10th AGM, MRDI has taken an overdraft facility from Southeast Bank Ltd., Mohammadpur Branch, Dhaka. The bank sanctioned OD limit amounting to Tk. 16.00 Lac only for 1 year against the FDR#24400000013.</p>			
<b>16</b>	<b>Fund Received during the year</b>		
	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	-
	Korea Green Foundation	1,758,128	-
	CHRI	207,111	-
		<b>39,581,405</b>	<b>39,390,197</b>
<b>17</b>	<b>Grant Income</b>		
	FOJO Media Institute	6,423,654	-
	Swiss Embassy	624,000	-
	Korea Green Foundation	1,758,128	-
	CHRI	207,111	-
	AB Bank Ltd.	121,500	-
	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
		<b>37,633,282</b>	<b>41,160,964</b>
<b>18</b>	<b>Interest on Bank Deposits</b>		
	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
		<b>140,095</b>	<b>336,589</b>



Note	Particulars	2016-2017 Taka	2015-2016 Taka
<b>19</b>	<b>Programme Cost</b>		
	Programme Cost as per RP Account	21,809,235	24,185,096
	Add: Outstanding payment	12,100	393,504
		<b>21,821,335</b>	<b>24,578,600</b>
	(Schedule of Program Cost has been given in Annex-C)		
<b>20</b>	<b>Salary and Benefits</b>		
	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
		<b>12,256,619</b>	<b>11,277,688</b>
<b>21</b>	<b>Office Rent</b>		
	As per RP Account	2,773,800	1,962,000
	Add: Outstanding VAT on office Rent	-	9,000
		<b>2,773,800</b>	<b>1,971,000</b>
<b>22</b>	<b>Transportation and Conveyance</b>		
	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
		<b>504,175</b>	<b>497,760</b>
<b>23</b>	<b>Phone, Fax, Internet, Postage etc.</b>		
	Telephone	21,952	31,004
	Mobile phone	84,198	99,463
	Internet	204,325	226,550
	Postage	12,084	18,426
		<b>322,559</b>	<b>375,443</b>
	Add: Outstanding		
	Telephone	1,817	2,441
	Mobile phone	8,043	5,293
	Internet (GP)	1,158	1,035
		<b>333,577</b>	<b>384,212</b>
<b>24</b>	<b>Utility and Service Charges</b>		
	Electricity bill	104,998	124,949
	Office service charges	120,000	120,000
		<b>224,998</b>	<b>244,949</b>
	Add: Outstanding electricity bill	12,854	8,520
		<b>237,852</b>	<b>253,469</b>
<b>25</b>	<b>Printing and Stationery</b>		
	As per RP Account	117,226	130,073
	Add: Outstanding	-	45,000
		<b>117,226</b>	<b>175,073</b>
<b>26</b>	<b>Newspapers, Periodicals and TV News Clipping</b>		
	As per RP Account	169,809	171,755
	Add: Outstanding	14,574	-
		<b>184,383</b>	<b>171,755</b>





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



Chairman



Executive Director



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

SI No.	PARTICULARS	COST			Rate (%)	Balance as on 01.07.2016	Balance as on 30.06.2017	DEPRECIATION			WRITTEN DOWN VALUE
		Balance as on 01.07.2016	During the year					Balance as on 30.06.2017	Balance as on 30.06.2017	Adjustment/ disposal	
			Addition	Adjustment /disposal							
<b>1.0</b>	<b>FURNITURE AND FIXTURE:</b>										
1.1	Table	144,871	-	-	20%	144,870	144,870	-	-	144,870	1
1.2	Chair, Sofa etc.	161,423	-	-	20%	143,914	143,914	8,752	-	152,666	8,757
1.3	Shelf, Paper stand, Notice board etc.	255,592	-	-	20%	244,656	244,656	3,699	-	248,355	7,237
1.4	Interior Decoration	233,571	-	-	20%	179,251	179,251	30,272	-	209,523	24,048
	<b>Sub-Total (A)</b>	<b>795,457</b>	-	-		<b>712,691</b>	<b>712,691</b>	<b>42,723</b>	-	<b>755,414</b>	<b>40,043</b>
<b>2.0</b>	<b>OFFICE EQUIPMENT:</b>										
2	Photocopier	335,000	-	-	30%	334,999	334,999	-	-	334,999	1
2	Monitoring Set up	286,284	38,830	-	30%	250,611	250,611	25,370	-	275,981	49,133
2	Fax Machine, Scanner, TV, Recorder etc.	101,680	-	-	30%	98,435	98,435	2,680	-	101,115	565
2	Power Generator (Honda)	102,250	-	-	30%	102,249	102,249	-	-	102,249	1
2.1	Electric Fans	49,775	-	-	30%	46,385	46,385	2,430	-	48,815	960
2.1	Air cooler	778,528	-	-	30%	755,928	755,928	22,600	-	778,528	-
2.1	Telephone and Internet Connectivity	137,036	16,875	-	30%	124,848	124,848	7,858	-	132,706	21,205
2.1	Camera	166,952	-	-	30%	164,513	164,513	2,438	-	166,951	1
2.10	Mobile and Telephone Set	325,861	99,079	-	30%	276,609	276,609	40,512	-	317,121	107,819
	<b>Sub-Total (B)</b>	<b>2,283,366</b>	<b>154,784</b>	-		<b>2,154,577</b>	<b>2,154,577</b>	<b>103,888</b>	-	<b>2,258,465</b>	<b>179,685</b>
<b>3.0</b>	<b>COMPUTER, PRINTER, MULTIMEDIA</b>										
3	Tower Server	119,000	-	-	33%	119,000	119,000	-	-	119,000	-
3	Desktop Computer	620,462	-	-	33%	603,876	603,876	664	-	604,540	15,922
3	Laptop Computer	952,411	46,350	-	33%	949,229	949,229	3,182	-	952,411	46,350
3	Laser Printer	172,871	-	-	33%	172,529	172,529	342	-	172,871	-
3.1	UPS, IPS, Stabilizer	221,783	15,664	-	33%	116,987	116,987	35,919	-	152,906	84,541
3.1	Multimedia Projector	142,407	-	-	33%	142,406	142,406	-	-	142,406	1
3.1	Computer Networking	89,630	-	-	33%	89,146	89,146	484	-	89,630	-
	<b>Sub-Total (C)</b>	<b>2,318,564</b>	<b>62,014</b>	-		<b>2,193,173</b>	<b>2,193,173</b>	<b>40,591</b>	-	<b>2,233,764</b>	<b>146,814</b>
<b>4.0</b>	<b>VEHICLES</b>										
6	Sub-Total (D)	-	-	-	25%	-	-	-	-	-	-
<b>5.0</b>	<b>OTHER ASSETS</b>										
5.1	Books	25,930	-	-	20%	25,135	25,135	605	-	25,740	190
5.2	Paintings	40,000	-	-	20%	24,000	24,000	8,000	-	32,000	8,000
	<b>Sub-Total (E)</b>	<b>65,930</b>	-	-		<b>49,135</b>	<b>49,135</b>	<b>8,605</b>	-	<b>57,740</b>	<b>8,190</b>
<b>6.0</b>	<b>PROJECT ASSETS (PCAI)</b>										
	Sub-Total (E)	303,472	-	-		-	-	-	-	-	303,472
	Sub-Total (E)	303,472	-	-		-	-	-	-	-	303,472
	Balance as on 30.06.2017	5,766,789	216,798	-		5,983,587	5,983,587	195,807	-	5,305,383	678,204
	Balance as on 30.06.2016	5,837,784	148,477	219,472		4,810,888	5,766,789	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**

SI	FDR No.	Name of Branch	Type	Date of Opening	Balance as on 30.06.2016	FDR Opening during 2016-2017	FDR encashment during 2016-2017	Interest received as per statement	Provision of Interest receivable up to 30.06.2016	Interest receivable up to June 2017 @ 6%	Deduction of Bank charges	Deduction of Tax on interest	Net interest received	Balance as on 30.06.2017
1	A/C#005424400000013	Mohammadpur Br.	6 month	21-Apr-10	1,764,131	-	-	103,774	(20,069)	7,472	(1,500)	(10,377)	79,300	1,843,431
5	A/C#24300002002	Mohammadpur Br.	1 month	08-Oct-15	1,420,315	-	(1,454,304)	62,099	(18,890)	-	(3,010)	(6,210)	33,989	-
		<b>Total</b>			<b>3,184,446</b>	<b>-</b>	<b>(1,454,304)</b>	<b>165,873</b>	<b>(38,959)</b>	<b>7,472</b>	<b>(4,510)</b>	<b>(16,587)</b>	<b>113,289</b>	<b>1,843,431</b>



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

SI #	Project/Contract/Agreement title	2016-2017 Taka	2015-2016 Taka
1	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	-
3	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
5	Exploring Young Mind: News Literacy and Ethics in Child Reporting, Supported by UNICEF	2,876,135	4,214,542
6	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	-
9	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	Education support for Poor Students, supported by The City Bank Ltd.	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	-
15	Advancing women's right of access to information in Bangladesh, Supported by MJF	3,305	-
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	-
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	-	128,058
26	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
28	MRDI Training Institute (INFOCUS)	-	878,490
	<b>Total</b>	<b>21,821,335</b>	<b>24,578,600</b>





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

SI	FDR No.	Name of Branch	Type	Date of Opening	Balance as on 30.06.2016	FDR Opening during 2016-2017	FDR encashment during 2016-2017	Interest received as per statement	Provision of interest receivable up to 30.06.2016	Interest receivable up to June 2017	Deduction of Bank charges	Deduction of Tax on Interest	Net interest received	Balance as on 30.06.2017
1	A/C#005424400000138	Mohammadpur Br.	6 month	07-Jul-15	211,952	-	-	12,589	4,802	4,895	500	1,259	10,923	222,875
2	A/C#0054245000000330	Mohammadpur Br.	12 month	07-Jul-15	537,017	-	-	42,500	37,017	25,594	1,000	4,250	25,827	562,844
3	A/C#0054243000002202	Mohammadpur Br.	3 month	26-Jul-16	-	400,000	-	17,203	-	2,924	500	1,720	17,907	417,907
		<b>Total</b>			<b>748,969</b>	<b>400,000</b>	<b>-</b>	<b>72,292</b>	<b>41,819</b>	<b>33,413</b>	<b>2,000</b>	<b>7,229</b>	<b>54,657</b>	<b>1,203,626</b>



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

Sl.	Particular	Project, Contract/ Component	Balance as on 01.07.2016	During 2016-2017		Balance as on 30.06.2017
				Paid/ Adjustment	Addition	
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	-	-	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	-	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 cost	-	-	12,100	12,100
17	Kailashgonj Ekata Mohila O Shishu Unnayan Sangstha	Gaon Swapna product purchase	-	-	17,430	17,430
18	Mobinul Islam Mobin	Gaon Swapna product purchase	-	-	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	-	-
21	Office Rent	VAT on Office Rent	12,600	12,600	-	-
22	Program Cost	City Bank CSR Project	58,598	58,598	-	-
23	Gramer Hat	Gaon Swapna	8,000	8,000	-	-
24	Transparent	MRDI Core	45,000	45,000	-	-
25	MRDI	Fojo Project	-	-	211,245	211,245
	<b>Total</b>		<b>1,360,294</b>	<b>862,898</b>	<b>713,534</b>	<b>1,210,930</b>



**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	-	96,357
2011-2012	2012-2013	42,220	201,068	42,220	-	158,848
2012-2013	2013-2014	60,181	164,528	-	60,181	164,528
2013-2014	2014-2015	61,240	186,678	-	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	-	66,634	34,361
2016-2017	2016-2017	-	24,654	-	-	24,654
<b>Total</b>		<b>262,843</b>	<b>1,082,514</b>	<b>51,317</b>	<b>202,431</b>	<b>1,013,007</b>



**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	-
	UNICEF Project	Media Gatekeepers for consultation	5,000	-
	<b>Sub-total</b>		<b>70,000</b>	<b>-</b>
Md. Nazrul Islam	World Bank Contract	Expert for Content Development for orientation	5,000	-
	<b>Sub-total</b>		<b>5,000</b>	<b>-</b>
	<b>Grand Total</b>		<b>75,000</b>	

