



Howladar Yunus & Co.
CHARTERED ACCOUNTANTS



**Auditors' Report and Audited
Financial Statements of
Management and Resources
Development Initiative (MRDI)
For the year ended 30 June 2008**

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Financial Statements of
Management and Resources
Development Initiative (MRDI)
For the year ended 30 June 2008**



Howladar Yunus & Co.

CHARTERED ACCOUNTANTS
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AUDITORS' REPORT

We have audited the accompanying Balance Sheet of Management and Resources Development Initiative (MRDI) for the year ended 30 June 2008 and the related profit & loss account and receipts & payments account for the year then ended. The preparation of these financial statements is the responsibility of the Organization's management. Our responsibility is to express an opinion on these Financial Statement based on our audit.

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

In our opinion, the financial statements prepared in accordance with Bangladesh Accounting Standards (BAS), give a true and fair view of the state of the Organization's affairs as on 30 June 2008 and of the results of its operations for the period then ended and comply with applicable laws and regulations.

We report that:

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

Howladar Yunus & Co.
Chartered Accountants

Dated: Dhaka
24 September 2008

MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI)

Balance Sheet
As on 30 June 2008

<u>Fund And Liabilities:</u>	<u>Notes</u>	<u>Amount in Taka</u>	
		<u>2007-08</u>	<u>2006-07</u>
Loan from Directors	4	1,144,380	712,517
Outstanding Liabilities	5	921,297	785,807
Capital Fund	6	280,492	418,472
Accumulated Depreciation	7	838,287	424,627
Grant received in advance from BME project		3,265,340	-
Total		<u>6,449,796</u>	<u>2,341,423</u>
<u>Property And Asstes:</u>			
Fixed Assets	8	1,896,296	959,793
Account Receivable	9	586,545	796,854
Advance & Prepayments	10	13,731	7,500
Loan to Others	11	5,000	5,000
Loan to Project	12	62,031	42,347
Security Deposit	13	112,000	12,000
Cash and Bank Balances	14	3,774,193	517,929
Total		<u>6,449,796</u>	<u>2,341,423</u>

The accompanying notes form an integral part of this financial statements

Manager
Finance & Admin.

Executive Director

Signed as per our annex report of even date


Howladar Yunus & Co.
Charetered Accountants

Dated: Dhaka
24 September 2008

MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI)
Income and Expenditure Account
For the year ended 30 June 2008

	<u>Notes</u>	<u>Amount in Taka</u>	
		<u>2007-08</u>	<u>2006-07</u>
Income :			
Fund for Programme/Event Management	15	13,624,020	13,919,313
Management fees & Administrative charges	16	100,000	1,804,054
Other Income		125,801	17,859
Total		<u>13,849,821</u>	<u>15,741,226</u>
Expenditure:			
Programme Cost	17	8,972,500	12,077,604
Contribution to Projects	18	-	734,704
Salary, Allowances & Honorarium	19	3,120,794	1,570,713
Office Rent		462,810	229,700
Electricity Bill	20	61,203	25,833
Phone, Fax, e-mail etc.	21	258,469	248,383
Audit fees	22	35,000	34,885
Repair & Office Maintenance	23	162,521	76,481
Bank Charges		7,385	2,619
Conveyance & communication		116,296	98,665
Printing & stationery		131,105	95,407
Loss on Disposal of Fixed Assets	24	44,850	8,457
Interest on Loan		-	6,707
Donation Account		16,000	111,000
Depreciation on Fixed Assets		427,110	222,705
Transportation allowance		90,000	-
Internship allowances		35,000	-
Office shifting expenses		24,500	-
Croceries		12,146	-
Staff Capacity Building		24,000	-
		<u>14,001,689</u>	<u>15,543,863</u>
Excess of Income over Expenditure		(151,868)	197,363
Transferred to Capital Fund			
Total		<u>13,849,821</u>	<u>15,741,226</u>

The accompanying notes form an integral part of this financial statements

Manager

Finance & Admin.

Executive Director

Signed as per our annex report of even date



Howladar Yunus & Co.
Charetered Accountants

Dated: Dhaka
24 September 2008

MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI)

Receipts and Payments Account

For the year ended 30 June 2008

	<u>Amount in Taka</u>	
	<u>2007-08</u>	<u>2006-07</u>
Receipts :		
Opening Balance :		
Cash in hand	9,070	4,670
Cash at Southeast Bank Ltd. (CD A/C#01211100006616)	494,855	727,837
Cash at Southeast Bank Ltd. (STD-13100001162)	980	-
Projects Balances:		
Cash in hand-FSJN	979	-
Cash in hand-Katalyst	12	-
Cash at Southeast Bank Ltd. (STD-13100001087)-FSJN	8,776	-
Cash at Southeast Bank Ltd. (STD-13100001104)-Katalyst	3,257	-
	517,929	732,507
Fund for Programme/Event Management	13,037,475	12,995,973
Grant received in advance from BME project	3,265,340	-
Management fees & administrative charges	100,000	1,804,044
Miscellaneous Income	125,801	17,869
Sale of fixed assets	-	2,000
Received against Account Receivable	796,854	29,000
Loan from Directors Account	462,825	441,228
Received against previous years expenditure	12,000	-
Loan refund from Projects	278,516	1,365,000
Advance & prepayments	7,500	20,000
	18,086,311	16,675,114
Total	18,604,240	17,407,621
Payments:		
Programme Cost	8,774,947	11,201,118
Contribution to Project	-	734,704
Salary, Allowances & Honorarium	2,716,294	1,569,786
Transportation allowances	15,000	-
Office Rent	462,810	229,700
Security money against Tenancy Agreement	100,000	-
Office shifting cost	24,500	-
Audit fees	-	14,885
Electricity Bill	53,311	19,133
Phone, Fax, e-mail etc.	255,761	243,883
Repair & Office Maintenance	148,621	75,881
Bank Charges	7,385	2,619
Conveyance & communication	111,296	98,665
Printing & stationery	91,105	95,407
Furniture & fixtures	244,188	150,791

	<u>Amount in Taka</u>	
	<u>2007-08</u>	<u>2006-07</u>
Interior decoration	28,274	50,000
Telephone Installation	64,044	42,875
Office Equipments	525,213	171,394
Vehicles	-	3,900
Books	340	9,000
Repayment of Loan from Directors	30,962	580,179
Advance & prepayments	13,731	7,500
Outstanding Liabilities for Expenses	781,919	85,272
Loan to Project	298,200	1,387,000
Security money against Mobile phone	-	5,000
Donation Account	16,000	111,000
Crockeries	12,146	-
Internship allowances	30,000	-
Staff capacity building	24,000	-
	14,830,047	16,889,692
<u>Closing Balance :</u>		
Cash in hand	3,403	9,070
Cash at Southeast bank (CD-11100006616)	7,100	494,855
Cash at Southeast bank (STD-13100001162)	42,199	980
Cash at Prime bank Ltd. (STD-31000469)	167,283	-
Projects Balances:		
Cash in Hand - FSJN	-	979
Cash in Hand - Katalyst	-	12
Cash in Hand - Promise(Unifem)	486	-
Cash in Hand - BME	1,560	-
Cash at Southeast bank (STD-13100001087) - FSJN	5,767	8,776
Cash at Southeast bank (STD-13100001104) - Katalyst	2,206	3,257
Cash at Southeast bank (STD-13100001179) - Unifem	8,008	-
Cash at Southeast bank (STD-13100000945) - MJF	7,597	-
Cash at Prime bank Ltd. (STD-31000457) - BME	3,432,540	-
Cash at Prime bank Ltd. (STD-31000411) - Amar Bangladesh	96044	-
	3,774,193	517,929
Total	<u>18,604,240</u>	<u>17,407,621</u>

Manager
Finance & Admin.

Executive Director

**Notes to the Financial Statement of
Management and Resources Development Initiative (MRDI)
for the year ended 30 June 2008**

1. Legal form & Significant Accounting Principles:

a. Legal form of the Organization:

Management and Resources Development Initiative (MRDI) a multidisciplinary Not for Profit, Non-Government Organization engaged to a wide spectrum of social development activities and seeks to render services to national and international organizations, both in the public and the private sector. MRDI is registered with the office of the Registrar of the Joint Stock Companies & Firms, Government of the People's Republic of Bangladesh under Section 28 of the Companies Act. 1994 having incorporation # C-544 (57)/2003 dated May 13,2003 as a Company limited by guarantee. It is also registered with the NGO affairs Bureau having registration # 1962 dated 21-09-2004 under the Foreign Donations Regulation Ordinance 1978.

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. Accounting policies

a) Basis of accounting

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

b) Fixed Assets:

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

c) Depreciation:

Depreciation has been charged on fixed assets on the straight-line method.

3. 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.

	<u>Amount in Taka</u>	
	<u>2007-08</u>	<u>2006-07</u>
4.00 Loan from Directors		
Opening Balance	712,517	844,761
Add: Received during the year	462,825	441,228
Add: Interest on loan	-	6,707
	<u>1,175,342</u>	<u>1,292,696</u>
Less: Paid during the year	(30,962)	(580,179)
Balance as on 30th June	<u><u>1,144,380</u></u>	<u><u>712,517</u></u>
Break-up of the above figure is as follows:		
Dr. Baquirul Islam Khan	26,555	26,555
Mr. Tarun Kanti Gayen	38,000	38,000
Mr. SM Morshed	97,000	97,000
Mr. Iqbal Faruk Milky	42,000	42,000
Mr. Iftekhar Ahmed Chowdhury	27,000	27,000
Mr. Sajedul Murad Bipu	34,000	34,000
Mr. Hasibur Rahman	879,825	447,962
Total	<u><u>1,144,380</u></u>	<u><u>712,517</u></u>
5.00 Outstanding Liabilities		
Opening Balance	785,807	88,352
Less: Paid during the year	(781,919)	(85,272)
Less: Adjusted	(1,888)	-
	<u>2,000</u>	<u>3,080</u>
Add: Provision during the year	919,297	782,727
Balance as on 30th June	<u><u>921,297</u></u>	<u><u>785,807</u></u>
Break-up of the above figure is as follows:		
Rishit Computers	31,552	1,080
Auditors fees	35,000	20,000
Salary	406,500	2,927
Electricity bill	7,892	6,700
Telephone bill	2,708	4,500
Mega Technology System	9,992	-
Baquirul Islam Khan	5,000	-
Suhana Parvin	5,000	-
Programme cost	128,500	-
International office Machines	10,500	-
Hasibur Rahman	106,558	-
MR Process & Print	37,495	-
Transparent	134,000	-
Mr. Motiur Rahman Chowdhury	-	100,000
Ms. Sangita Imam	-	100,000
Image Rain	-	550,000
Cable Operators	600	600
Total	<u><u>921,297</u></u>	<u><u>785,807</u></u>

Amount in Taka

2007-08 2006-07

6.00 Capital Fund

Opening Balance	418,472	221,109
Add: Excess of Income over Expenditure	(151,868)	197,363
	<u>266,604</u>	<u>418,472</u>
Add: Previous years adjustment account	13,888	-
Balance as on 30th June	<u><u>280,492</u></u>	<u><u>418,472</u></u>

7.00 Accumulated Depreciation

Opening Balance	424,627	221,324
Add: Depreciation charged during the year	427,110	222,705
	<u>851,737</u>	<u>444,029</u>
Less: Adjusted due to disposal of assets	(13,450)	(19,402)
Balance as on 30th June	<u><u>838,287</u></u>	<u><u>424,627</u></u>

8.00 Fixed Assets

Opening Balance		
Furniture & Fixtures	369,776	168,985
Office Equipments	469,124	314,365
Telephone Installation	97,993	68,342
Refrigerator	10,000	10,000
Vehicle	3,900	-
Books	9,000	-
	<u>959,793</u>	<u>561,692</u>

Add: Addition during the year

Furniture & Fixtures	376,454	200,791
Office Equipments	553,965	171,394
Telephone Installation	64,044	42,875
Vehicle	-	3,900
Books	340	9,000
	<u>994,803</u>	<u>427,960</u>

Less: written off during the year

Furniture & Fixtures	53,500	-
Office Equipments	-	16,635
Telephone Installation	4,800	13,224
	<u>58,300</u>	<u>29,859</u>

Balance as on 30th June

	<u><u>1,896,296</u></u>	<u><u>959,793</u></u>
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[For details please refer to Schedule - A]

	<u>Amount in Taka</u>	
	<u>2007-08</u>	<u>2006-07</u>
9.00 Accounts Receivable		
Opening Balance	796,854	29,000
Less: Realised during the year	<u>(796,854)</u>	<u>(29,000)</u>
	-	-
Add: Provision of British Council Bill	-	923,340
Add: Provision of Unifem Bill	300,831	-
Add: Provision of IRI Bill	205,485	-
Add: Provision of IBFB Bill	<u>80,229</u>	<u>-</u>
	586,545	923,340
Less: Mutual Adjustment with British Council Bill	-	<u>(126,486)</u>
Balance as on 30th June	<u>586,545</u>	<u>796,854</u>
10.00 Advance & Prepayments		
Opening Balance	7,500	20,000
Add: Paid during the year	<u>131,231</u>	<u>938,975</u>
	138,731	958,975
Less: Realised/ Adjusted during the year	<u>(125,000)</u>	<u>(951,475)</u>
Balance as on 30th June	<u>13,731</u>	<u>7,500</u>
11.00 Loan to Others	<u>5,000</u>	<u>5,000</u>
The above amount paid to Mr. Sunit Kanti Dey as on February 10, 2005 and the amount has not recovered up to June 30, 2008.		
12.00 Loan to Projects		
Opening Balance	42,347	20,347
Add: Loan Issued during the year		
BCSMPGG Project	462,500	
Katalyst Project	206,200	
FSJN Project	5,000	-
Unifem Project	298,000	
Sardi-MRDI Project	-	37,000
OFITE Project	-	1,350,000
Amar Bangladesh Project	5,000	
MCAP Project	<u>5,000</u>	
	1,024,047	1,407,347
Less: Realised/ Adjusted during the year		
BCSMPGG Project	(447,816)	
Katalyst Project	(206,200)	
FSJN Project	(5,000)	(15,000)
OFITE Project	-	<u>(1,350,000)</u>
	365,031	42,347
Less: Adjustment for mutual treatment during the year		
Unifem Project	(298,000)	-
Amar Bangladesh Project	<u>(5,000)</u>	<u>-</u>
Balance as on 30th June	<u>62,031</u>	<u>42,347</u>

Amount in Taka

2007-08 **2006-07**

13.00 Security Deposits

Opening Balance	12,000	7,000
Add: Security deposited during the year	100,000	5,000
Balance as on 30th June	112,000	12,000

Break-up of the above figure is as follows:

Security deposit against mobile phone	12,000	12,000
Advance against Tenancy agreement	100,000	-
Total	112,000	12,000

14.00 Cash & Bank Balances

Cash in hand	3,403	9,070
Cash at Southeast bank (CD-11100006616)	7,100	494,855
Cash at Southeast bank (STD-13100001162)	42,199	980
Cash at Prime bank Ltd.(STD-31000469)	167,283	-
Projects Balances:		
Cash in Hand - FSJN	-	979
Cash in Hand - Katalyst	-	12
Cash in Hand - Promise(Unifem)	486	-
Cash in Hand - BME	1,560	-
Cash at Southeast bank (STD-13100001087) - FSJN	5,767	8,776
Cash at Southeast bank (STD-13100001104) - Katalyst	2,206	3,257
Cash at Southeast bank (STD-13100001179) - Unifem	8,008	-
Cash at Southeast bank (STD-13100000945) - MJF	7,597	-
Cash at Prime bank Ltd.(STD-31000457) - BME	3,432,540	-
Cash at Prime bank Ltd.(STD-31000411) - Amar Bangladesh	96,044	-
Total	3,774,193	517,929

15.00 Fund for Programme/Event Management

Academy for Education Development	-	4,420,640
Unifem	1,524,151	864,242
UNFPA	-	228,682
South Asia Enterprise Development Facility	-	30,000
World food Programme	-	97,000
Novartis BD Ltd.	205,000	
The Delegation of European Commission	5,270,276	1,442,683
Manusher Jonno Foundation	1,187,903	205,758
British Council	-	4,616,680
World Bank	-	30,000
FSJN	275,745	754,000
Katalyst	2,724,693	1,195,628
International Republican Institute (IRI)	4,099,618	34,000
British High Commission, Bangladesh	493,863	-
International Business forum of Bangladesh (IBFB)	300,036	-
Radio Today	670,450	-
Agrani Bank	62,625	-
Social Investment Bank Ltd.	75,000	-
	16,889,360	13,919,313

Amount in Taka

2007-08 **2006-07**

Less: Grant received in advance from BME project	(3,265,340)	-
Total as per Income & Expenditure Account	13,624,020	13,919,313
Less: Account Receivable	(586,545)	(923,340)
Total as per Receipts & Payments Account	13,037,475	12,995,973

16.00 Management & Administration Charges

This amount received from projects as share of management & administrative cost. The breakup is as follows:

From SARDI funded project	-	18,000
From The Deligation of European Commission funded project	970,169	672,993
From MJF funded project	490,970	542,566
From Novartis programme	-	153,812
From MJF Roundtable	-	6,000
From Katalyst funded project	1,022,469	280,683
From World Food Programme funded project	55,000	130,000
From Unifem funded project (Promise)	1,084,612	-
From British High Commission funded project	99,682	-
From IBFB funded project	2,800	-
From Compuss	100,000	-
	3,825,702	1,804,054
Less: Adjusted as included in project programme cost		
From The Deligation of European Commission funded project	(970,169)	-
From MJF funded project	(490,970)	-
From Katalyst funded project	(1,106,069)	-
From World Food Programme funded project	(55,000)	-
From Unifem funded project (Promise)	(1,001,012)	-
From British High Commission funded project	(99,682)	-
From IBFB funded project	(2,800)	-
Total	100,000	1,804,054

17.00 Programme Cost

Paid during the year	8,774,947	11,201,118
Add: Provision for outstanding bills	197,553	876,486
Total	8,972,500	12,077,604

18.00 Contribution to Projects

Contribution to Unifem Project	245,000	-
Contribution to BME Project	250,000	-
Contribution to OFITE Project	-	643,266
Contribution to BCSMPGG Project	-	91,438
	495,000	734,704
Less: Contribution from MRDI in project account	(495,000)	-
Total	-	734,704

	<u>Amount in Taka</u>	
	<u>2007-08</u>	<u>2006-07</u>
19.00 Salary & Allowances		
Paid during the year	2,716,294	1,569,786
Add: Provision for outstanding bills	404,500	927
Total	<u><u>3,120,794</u></u>	<u><u>1,570,713</u></u>
20.00 Electricity Bills		
Paid during the year	53,311	19,133
Add. Provision for outstanding bills	7,892	6,700
Total	<u><u>61,203</u></u>	<u><u>25,833</u></u>
21.00 Phone, FAX, E-Mail, Etc.		
Paid during the year	255,761	243,883
Add. Provision for outstanding bills	2,708	4,500
Total	<u><u>258,469</u></u>	<u><u>248,383</u></u>
22.00 Audit Fees		
Paid during the year	-	14,885
Add: Provision for outstanding bills		20,000
Fee of MRDI central account	25,000	
Fee for Unifem supported project	10,000	
Total	<u><u>35,000</u></u>	<u><u>34,885</u></u>
23.00 Repair & Office Maintanances		
Paid during the year	148,621	75,881
Add. Provision for outstanding bills	13,900	600
Total	<u><u>162,521</u></u>	<u><u>76,481</u></u>
24.00 Loss on disposal of fixed assets		
Original Cost of acquisition	58,300	29,859
Less: Accumulated depreciation	(13,450)	(19,402)
Written down value	44,850	10,457
Value realised	-	(2,000)
Total	<u><u>44,850</u></u>	<u><u>8,457</u></u>

Management and Resources Development Initiative (MRDI)

Schedule of Fixed Assets as on 30.06.2008

Schedule-A

Sl No.	PARTICULARS	ORIGINAL COST			DEPRECIATION					WRITTEN DOWN VALUE	
		Opening Balance	During the year		Total as on 30.06.2008	Rate (%)	Opening Balance	During the year		Total as on 30.06.2008	As on 30.06.2008
			Addition	Written off				Charge	Adjust.		
1.0	FURNITURE & FIXTURE:										
1.1	Table	77,710	86,900	-	164,610	15%	28,175	24,693	-	52,868	111,742
1.2	Chair, Sofa etc.	48,736	17,178	-	65,914	30%	25,704	18,648	-	44,352	21,562
1.3	Shelf, Paper stand etc.	79,500	71,635	3,500	147,635	15%	20,610	22,144	1,050	41,704	105,931
1.4	Notice Board	2,950	-	-	2,950	20%	2,138	590	-	2,728	222
1.5	Ceiling Fan	9,000	27,475	-	36,475	20%	4,660	7,295	-	11,955	24,520
1.6	Wall Fan	7,900	-	-	7,900	25%	4,649	1,626	-	6,275	1,625
1.7	Aluminium Ledder	1,980	-	-	1,980	50%	1,979	-	-	1,979	1
1.8	Air cooler	92,000	60,000	-	152,000	20%	18,400	30,400	-	48,800	103,200
1.9	Interior Decoration	50,000	113,266	50,000	113,266	20%	10,000	22,653	10,000	22,653	90,613
	Sub-Total	369,776	376,454	53,500	692,730		116,315	128,049	11,050	233,314	459,416
2.0	OFFICE EQUIPMENT:										
2.1	Computer	256,306	63,932	-	320,238	33%	135,261	78,891	-	214,152	106,086
2.2	Laser Printer	22,500	-	-	22,500	33%	22,499	-	-	22,499	1
2.3	UPS, IPS & Stabilizer	8,161	96,168	-	104,329	33%	8,160	48,084	-	56,244	48,085
2.4	Multimedia Projector	117,000	-	-	117,000	30%	70,200	35,100	-	105,300	11,700
2.5	Fax Machine, Scanner & Dish setup	43,227	74,035	-	117,262	30%	17,018	35,178	-	52,196	65,066
2.6	Casettee Player, Television, Camera etc.	21,930	-	-	21,930	30%	13,158	6,579	-	19,737	2,193
2.7	Computer (BME Project)	-	319,830	-	319,830	33%	-	52,772	-	52,772	267,058
	Sub-Total	469,124	553,965	-	1,023,089		266,296	256,604	-	522,900	500,189
3.0	TELEPHONE INSTALATION										
3.1	Telephone line & Internet	52,368	-	-	52,368	0%	-	-	-	-	52,368
3.2	Telephone, Mobile & intercom set	45,625	64,044	4,800	104,869	50%	29,437	39,809	2,400	66,846	38,023
	Sub-Total	97,993	64,044	4,800	157,237		29,437	39,809	2,400	66,846	90,391
4.0	REFREGERATOR										
	Sub-Total	10,000	-	-	10,000	25%	9,999	-	-	9,999	1
5.0	VEHICLE										
5.1	BICYCLE	3,900	-	-	3,900	25%	780	780	-	1,560	2,340
	Sub-Total	3,900	-	-	3,900		780	780	-	1,560	2,340
6.0	BOOKS										
	Sub-Total	9,000	340	-	9,340	20%	1,800	1,868	-	3,668	5,672
	Sub-Total	9,000	340	-	9,340		1,800	1,868	-	3,668	5,672
	Grand Total	959,793	994,803	58,300	1,896,296		424,627	427,110	13,450	838,287	1,058,009