

Management and Resources Development Initiative (MRDI)
Schedule of Fixed Assets as on 30.06.2009

Schedule-A

SI No.	PARTICULARS	ORIGINAL COST				DEPRECIATION				WRITTEN DOWN VALUE	
		As on 01.07.2008	During the year		Total as on 30.06.2009	Rate (%)	Upto 30.06.2008	During the year		Total as on 30.06.2009	As on 30.06.2009
			Addition	Written off				Charge	Adjust.		
1.0	FURNITURE & FIXTURE:										
1.1	Table	164,610	30,331	-	194,941	15%	52,868	29,243	82,111	112,830	
1.2	Chair, Sofa etc.	65,914	10,170	-	76,084	30%	44,352	16,062	60,414	15,670	
1.3	Shelf, Paper stand etc.	147,635	2,550	-	150,185	15%	41,704	22,527	64,231	85,954	
1.4	Notice Board	2,950	-	-	2,950	20%	2,728	221	2,949	1	
1.5	Ceiling Fan	36,475	3,600	-	40,075	20%	11,955	7,325	19,280	20,795	
1.6	Wall Fan	7,900	-	-	7,900	25%	6,275	1,624	7,899	1	
1.7	Aluminium Ledder	1,980	-	-	1,980	50%	1,979	-	1,979	1	
1.8	Air cooler	152,000	45,000	-	197,000	20%	48,800	39,400	88,200	108,800	
1.9	Interior Decoration	113,266	-	-	113,266	20%	22,653	22,653	45,306	67,960	
	Sub-Total	692,730	91,651	-	784,381		233,314	139,055	-	372,369	412,012
2.0	OFFICE EQUIPMENT:										
2.1	Computer	320,238	60,002	-	380,240	30%	214,152	84,347	298,499	81,741	
2.2	Laser Printer	22,500	-	-	22,500	30%	22,499	-	22,499	1	
2.3	UPS, IPS & Stabilizer	104,329	7,950	-	112,279	30%	56,244	52,059	108,303	3,976	
2.4	Multimedia Projector	117,000	-	-	117,000	30%	105,300	11,699	116,999	1	
2.5	Fax Machine, Scanner & dish setup	117,262	-	-	117,262	30%	52,196	32,478	84,674	32,588	
2.6	Casettee Player, Television, Camera etc.	21,930	-	-	21,930	30%	19,737	2,192	21,929	1	
2.7	Computer & Printer BME Project	319,830	-	-	319,830	30%	52,772	91,151	143,923	175,907	
2.8	Equipments of OFITE Project	-	447,450	-	447,450	30%	-	43,199	404,250	447,449	1
	Sub-Total	1,023,089	515,402	-	1,538,491		522,900	317,125	404,250	1,244,275	294,216
3.0	TELEPHONE INSTALATION										
3.1	Telephone line & Internet	52,368	21,300	-	73,668	0%	-	-	-	73,668	
3.2	Telephone, Mobile & intercom set	104,869	11,000	-	115,869	50%	66,846	37,522	104,368	11,501	
	Sub-Total	157,237	32,300	-	189,537		66,846	37,522	-	104,368	85,169
4.0	MCAP PROJECT ASSETS										
4.1	Office Equipments (Computer, printer & Camera)	-	307,219	-	307,219	30%	-	92,165	92,165	215,054	
4.2	Furniture & fixture (Almira, Shelf & chair)	-	94,712	-	94,712	50%	-	16,960	16,960	77,752	
	Sub-Total	-	401,931	-	401,931		-	109,125	-	109,125	292,806
4.0	REFREGERATOR										
		10,000	-	-	10,000	25%	9,999	-	9,999	1	
	Sub-Total	10,000	-	-	10,000		9,999	-	-	9,999	1
5.0	BICYCLE										
		3,900	-	-	3,900	20%	1,560	780	2,340	1,560	
	Sub-Total	3,900	-	-	3,900		1,560	780	-	2,340	1,560
6.0	BOOKS										
		9,340	3,342	-	12,682	20%	3,668	2,536	6,204	6,478	
	Sub-Total	9,340	3,342	-	12,682		3,668	2,536	-	6,204	6,478
	Grand Total	1,896,296	1,044,626	-	2,940,922		838,287	606,143	404,250	1,848,680	1,092,242

Auditors' Report on the Financial Statement of MRDI

Page 13 of 13

