

Management and Resources Development Initiative (MRDI)
Schedule of Property, Plant and Equipment as at June 30, 2015

(in Taka)

Sl No.	PARTICULARS	COST				DEPRECIATION					WRITTEN DOWN VALUE
		Balance as on 01.07.2014	During the year		Balance as on 30.06.2015	Rate (%)	Balance as on 01.07.2014	During the year		Balance as on 30.06.2015	Balance as on 30.06.2015
			Addition	Adjustment /disposal				Charged	Adjustment/ disposal		
1.0	FURNITURE and FIXTURE:										
1.1	Table	144,871	-	-	144,871	20%	144,870	-	-	144,870	1
1.2	Chair, sofa etc.	169,623	-	-	169,623	20%	132,850	9,632	-	142,482	27,141
1.3	Shelf, paper stand, notice board etc.	247,194	-	-	247,194	20%	232,467	5,255	-	237,722	9,472
1.4	Interior decoration	233,571	-	-	233,571	20%	85,825	46,715	-	132,540	101,031
	Sub-Total (A)	795,259	-	-	795,259		596,012	61,602	-	657,614	137,645
2.0	OFFICE EQUIPMENT:										
2.01	Photocopier	335,000	-	-	335,000	30%	315,499	19,500	-	334,999	1
2.02	Monitoring set up	267,067	10,500	-	277,567	30%	116,231	69,015	-	185,246	92,321
2.03	Fax machine, scanner, tv, recorder etc.	101,680	-	-	101,680	30%	84,889	8,866	-	93,755	7,925
2.04	Power generator (Honda)	102,250	-	-	102,250	30%	102,249	-	-	102,249	1
2.05	Electric fans	50,255	2,400	-	52,655	30%	35,469	6,594	-	42,063	10,592
2.06	Air cooler	778,528	-	-	778,528	30%	549,318	121,059	-	670,377	108,151
2.07	Telephone and internet connectivity	114,436	15,600	-	130,036	30%	106,128	8,510	-	114,638	15,398
2.09	Camera	166,952	-	-	166,952	30%	149,887	7,313	-	157,200	9,752
2.10	Mobile and telephone set	293,966	14,280	-	308,246	30%	172,947	55,652	-	228,599	79,647
	Sub-Total (B)	2,210,134	42,780	-	2,252,914		1,632,617	296,509	-	1,929,126	323,788
3.0	COMPUTER, PRINTER,										
3.01	Tower server	119,000	-	-	119,000	33%	78,540	39,270	-	117,810	1,190
3.02	Desktop computer	652,684	-	-	652,684	33%	588,121	25,986	-	614,107	38,577
3.03	Laptop computer	952,411	-	-	952,411	33%	689,669	150,609	2,580	842,858	109,553
3.04	Laser printer	172,871	-	-	172,871	33%	146,137	14,956	-	161,093	11,778
3.05	UPS, IPS, stabilizer	282,106	5,200	-	287,306	33%	166,005	63,323	-	229,328	57,978
3.06	Multimedia projector	142,407	-	-	142,407	33%	105,687	36,250	-	141,937	470
3.07	Computer networking	89,630	-	-	89,630	33%	43,096	29,579	-	72,675	16,955
	Sub-Total (C)	2,411,109	5,200	-	2,416,309		1,817,255	359,973	2,580	2,179,808	236,501
4.0	VEHICLES										
4.1	Bicycle	3,900	-	-	3,900	25%	3,899	-	-	3,899	1
	Sub-Total (D)	3,900	-	-	3,900		3,899	-	-	3,899	1
5.0	OTHER ASSETS										
5.1	Books	25,930	-	-	25,930	20%	23,747	694	-	24,441	1,489
5.2	Paintings	40,000	-	-	40,000	20%	8,000	8,000	-	16,000	24,000
	Sub-Total (E)	65,930	-	-	65,930		31,747	8,694	-	40,441	25,489
6.0	PROJECT ASSETS (PCAI)										
	Sub-Total (E)	273,272	30,200	-	303,472		-	-	-	-	303,472
	Sub-Total (E)	273,272	30,200	-	303,472		-	-	-	-	303,472
	Balance as on 30.06.2015	5,759,604	78,180	-	5,837,784		4,081,530	726,778	2,580	4,810,888	1,026,896
	Balance as on 30.06.2014	5,180,157	1,335,909	756,462	5,759,604		3,825,043	854,506	598,019	4,081,530	1,678,074

