

Management and Resources Development Initiative (MRDI)
Schedule of property, plant and equipment
As at 30 June 2018

Sl. No.	Particulars	Cost				Depreciation				Written down value	
		Balance as at 01.07.2017	During the year		Balance as at 30.06.2018	Rate (%)	Balance as at 01.07.2017	During the year		Balance as at 30.06.2018	Balance as at 30.06.2018
			Addition	Adjustment /disposal				Charged	Adjustment/ disposal		
		BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	
1.0	Furniture and fixture:										
1.1	Table	144,871	-	-	144,871	20%	144,870	-	-	144,870	1
1.2	Chair, sofa etc.	161,423	-	-	161,423	20%	152,666	8,756	-	161,422	1
1.3	Shelf, paper stand, notice board etc.	255,592	-	-	255,592	20%	248,355	3,699	-	252,054	3,538
1.4	Interior decoration	233,571	-	-	233,571	20%	209,523	24,048	-	233,571	-
	Sub-total (A)	795,457	-	-	795,457		755,414	36,503	-	791,917	3,540
2.0	Office equipment:										
2.01	Photocopier	335,000	-	-	335,000	30%	334,999	-	-	334,999	1
2.02	Monitoring set up	325,114	72,545	-	397,659	30%	275,981	47,726	-	323,707	73,952
2.03	Fax machine, scanner, TV, recorder etc.	101,680	-	-	101,680	30%	101,115	560	-	101,675	5
2.04	Power generator (Honda)	102,250	-	-	102,250	30%	102,249	-	-	102,249	1
2.05	Electric fans	49,775	-	-	49,775	30%	48,815	720	-	49,535	240
2.06	Air cooler	778,528	-	-	778,528	30%	778,528	-	-	778,528	-
2.07	Telephone and internet connectivity	153,911	-	-	153,911	30%	132,706	8,723	-	141,429	12,482
2.09	Camera	166,952	10,700	-	177,652	30%	166,951	-	-	166,951	10,701
2.10	Mobile and telephone set	424,940	10,990	-	435,930	30%	317,121	49,246	-	366,367	69,563
	Sub-total (B)	2,438,150	94,235	-	2,532,385		2,258,465	106,975	-	2,365,440	166,945
3.0	Computer, printer and multimedia										
3.01	Tower server	119,000	180,360	-	299,360	33%	119,000	59,519	-	178,519	120,841
3.02	Desktop computer	620,462	38,413	-	658,875	33%	604,540	-	-	604,540	54,335
3.03	Laptop computer	998,761	-	-	998,761	33%	952,411	15,296	-	967,707	31,054
3.04	Laser printer	172,871	-	-	172,871	33%	172,871	-	-	172,871	-
3.05	UPS, IPS and stabilizer	237,447	-	-	237,447	33%	152,906	40,833	-	193,739	43,708
3.06	Multimedia projector	142,407	15,225	-	157,632	33%	142,406	5,024	-	147,430	10,202
3.07	Computer networking	89,630	-	-	89,630	33%	89,630	-	-	89,630	-
	Sub-total (C)	2,380,578	233,998	-	2,614,576		2,233,764	120,672	-	2,354,436	260,140
4.0	Other assets										
4.1	Books	25,930	-	-	25,930	20%	25,740	190	-	25,930	-
4.2	Paintings	40,000	-	-	40,000	20%	32,000	8,000	-	40,000	-
	Sub-total (D)	65,930	-	-	65,930		57,740	8,190	-	65,930	-
5.0	Project assets (PCAI, AWRAIB & SIMB)	303,472	269,091	-	572,563		-	-	-	-	572,563
	Sub-total (E)	303,472	269,091	-	572,563		-	-	-	-	572,563
	Balance as at 30.06.2018	5,983,587	597,324	-	6,580,911		5,305,383	272,340	-	5,577,723	1,003,188
	Balance as at 30.06.2017	5,766,789	216,798	-	5,983,587		5,109,576	195,807	-	5,305,383	678,204