

Management and Resources Development Initiative (MRDI)
Schedule of property, plant and equipment
As at 30 June 2019

Sl. No.	Particulars	Cost				Depreciation					Written down value
		Opening balance	During the year		Closing balance	Rate (%)	Opening balance	During the year		Closing balance	
			Addition	Adjustment /disposal				Charged	Adjustment/ disposal		
		BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	
1.0	Land	-	50,000	-	50,000	-	-	-	-	-	-
	Sub-total (A)	-	50,000	-	50,000	-	-	-	-	-	-
2.0	Furniture and fixture:										
2.1	Shelf, paper stand, notice board etc.	255,592	45,305	-	300,897	20%	252,054	3,465	-	255,519	45,378
2.2	Interior decoration	233,571	36,380	-	269,951	20%	233,571	-	-	233,571	36,380
2.3	Table	144,871	77,696	-	222,567	20%	144,870	12,972	-	157,842	64,725
2.4	Chair, sofa etc.	161,423	11,340	1,815	170,948	20%	161,422	7,838	1,815	167,445	3,503
	Sub-total (B)	795,457	170,721	1,815	964,363		791,917	24,275	1,815	814,377	149,986
3.0	Office equipment:										
3.01	Photocopier	335,000	-	140,000	195,000	30%	334,999	-	139,999	195,000	-
3.02	Monitoring set up	397,659	23,025	-	420,684	30%	323,707	37,078	11,649	349,136	71,548
3.03	Fax machine, scanner, TV, recorder etc.	101,680	-	46,450	55,230	30%	101,675	-	46,447	55,228	2
3.04	Power generator (Honda)	102,250	-	-	102,250	30%	102,249	-	-	102,249	1
3.05	Electric fans	49,775	-	-	49,775	30%	49,535	239	-	49,774	1
3.06	Air cooler	778,528	-	-	778,528	30%	778,528	-	-	778,528	-
3.07	Telephone and internet connectivity	153,911	31,500	17,500	167,911	30%	141,429	15,213	17,530	139,112	28,799
3.08	Camera	177,652	-	-	177,652	30%	166,951	3,210	-	170,161	7,491
3.09	Mobile and telephone set	435,930	110,000	57,244	488,686	30%	366,367	34,110	60,178	340,359	148,327
3.10	Access & Attendance Control Device	-	55,000	-	55,000	30%	-	-	-	-	55,000
	Sub-total (C)	2,532,385	219,525	261,194	2,490,716		2,365,440	89,910	275,803	2,179,547	311,169
4.0	Computer, printer and multimedia										
4.1	Tower server	299,360	-	-	299,360	33%	178,519	59,519	-	238,038	61,322

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4.2	Desktop computer	658,875	197,450	140,772	715,553	33%	604,540	75,274	140,772	539,042	176,511
4.3	Laptop computer	998,761	-	251,441	747,320	33%	967,707	15,296	251,441	731,562	15,758
4.4	Laser printer	172,871	37,800	35,450	175,221	33%	172,871	12,474	35,450	149,895	25,326
4.5	UPS, IPS and stabilizer	237,447	68,115	49,890	255,672	33%	193,739	36,381	48,835	181,285	74,387
4.6	Multimedia projector	157,632	-	34,407	123,225	33%	147,430	5,024	34,407	118,047	5,178
4.7	Computer networking	89,630	-	10,950	78,680	33%	89,630	-	10,950	78,680	-
	Sub-total (D)	2,614,576	303,365	522,910	2,395,031		2,354,436	203,968	521,855	2,036,549	358,482
5.0	Other assets										
5.1	Books	25,930	-	-	25,930	20%	25,930	-	-	25,930	-
5.2	Paintings	40,000	-	-	40,000	20%	40,000	-	-	40,000	-
	Sub-total (E)	65,930	-	-	65,930		65,930	-	-	65,930	-
6.0	Project assets (PCAI, AWRAIB & SIMB)	572,563	349,858	-	922,421		-	-	-	-	922,421
	Sub-total (F)	572,563	349,858	-	922,421		-	-	-	-	922,421
Balance as at 30 Jun 2019		6,580,911	1,093,469	785,919	6,888,461	-	5,577,723	318,153	799,473	5,096,403	1,742,058
Balance as at 30 Jun 2018		5,983,587	597,324	-	6,580,911		5,305,383	272,340	-	5,577,723	1,003,188