

Management and Resources Development Initiative (MRDI)
Schedule of property, plant and equipment
As at 30 June 2022

Sl. No.	Particulars	Cost				Rate (%)	Depreciation				Written down value
		Opening balance	During the year		Closing balance		Opening balance	During the year		Closing balance	
			Addition	Adjustment /disposal				Charged	Adjustment/ disposal		
			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	Table	185,167	207,248	2,750	389,665	20%	151,520	119,170	2,750	267,940	121,725
2.2	Chair, sofa etc.	161,156	149,016	2,446	307,726	20%	156,619	74,716	2,446	228,889	78,837
2.3	Shelf, paper stand, notice board etc.	300,897	78,832	4,600	375,129	20%	275,319	53,175	4,600	323,894	51,235
2.4	Interior decoration	269,951	-	-	269,951	20%	248,123	7,276	-	255,399	14,552
	Sub-total (B)	917,171	435,096	9,796	1,342,471		831,581	254,337	9,796	1,076,122	266,349
3.0	Office equipment:										
3.01	Photocopier	195,000	-	195,000	-	30%	194,999	-	194,999	-	-
3.02	Monitoring set up	420,684	-	214,350	206,334	30%	410,442	7,940	214,350	204,032	2,302
3.03	Fax machine, scanner, TV, recorder etc.	55,230	-	5,600	49,630	30%	55,228	-	5,600	49,628	2
3.04	Power generator (Honda)	102,250	-	-	102,250	30%	102,249	-	-	102,249	1
3.05	Electric fans	47,834	21,079	2,400	66,513	30%	46,750	13,461	2,399	57,812	8,701
3.06	Air cooler	778,528	139,193	211,272	706,449	30%	778,527	110,732	211,272	677,987	28,462
3.07	Telephone and internet connectivity	127,243	-	-	127,243	30%	124,093	3,149	-	127,242	1
3.08	Camera	180,814	-	10,700	170,114	30%	178,479	2,019	10,700	169,798	316
3.09	Mobile and telephone set	382,874	41,797	44,651	380,020	30%	315,867	53,333	42,643	326,577	53,443
3.10	Access & Attendance Control Device	55,000	-	-	55,000	30%	33,000	16,500	-	49,500	5,500
	Sub-total (C)	2,345,457	202,069	683,973	1,863,553		2,239,654	207,134	681,963	1,764,825	98,728



Management and Resources Development Initiative (MRDI)
Schedule of property, plant and equipment
As at 30 June 2022

Sl. No.	Particulars	Cost				Rate (%)	Depreciation				Written down value
		Opening balance	During the year		Closing balance		Opening balance	During the year		Closing balance	
			Addition	Adjustment /disposal				Charged	Adjustment/ disposal		
			BDT	BDT				BDT	BDT		
4.0	Computer, printer and multimedia										
4.1	Tower server	299,360	-	119,000	180,360	33%	299,359		119,000	180,359	1
4.2	Desktop computer	769,114	67,932	147,756	689,290	33%	717,473	79,568	131,834	665,207	24,083
4.3	Laptop computer	690,970	286,679	78,500	899,149	33%	690,969	240,971	78,500	853,440	45,709
4.4	Laser printer	164,480	80,060	35,800	208,740	33%	164,102	66,565	35,800	194,867	13,873
4.5	UPS, IPS and stabilizer	234,885	15,152	5,200	244,837	33%	211,595	35,861	5,200	242,256	2,581
4.6	Multimedia projector	123,225	68,000	-	191,225	33%	123,224	68,000	-	191,224	1
4.7	Computer networking	78,680	-	-	78,680	33%	78,679	-	-	78,679	1
	Sub-total (D)	2,360,714	517,823	386,256	2,492,281		2,285,401	490,965	370,334	2,406,032	86,249
5.0	Other assets										
5.1	Books	25,930	-	-	25,930	20%	25,929	-	-	25,929	1
5.2	Paintings	40,000	-	-	40,000	20%	39,999	-	-	39,999	1
	Sub-total (E)	65,930	-	-	65,930		65,928	-	-	65,928	2
6.0	Project assets										
6.01	MJF PCAI Project	303,472	-	54,488	248,984	-	-	-	-	-	248,984
6.02	MJF AWRAIB Project	60,000	-	60,000	-	-	-	-	-	-	-
6.03	MJF BGBS Projects	208,975	-	-	208,975	-	-	-	-	-	208,975
6.04	Internews Project	489,896	-	489,896	-	-	-	-	-	-	-
6.05	Fojo Project	2,438,613	2,985,977	-	5,424,590	-	-	-	-	-	5,424,590
6.06	TAF IGTOFI Project	538,700	-	538,700	-	-	-	-	-	-	-
6.07	TAF JSMA Project	601,898	-	-	601,898	-	-	-	-	-	601,898
6.08	TAF MIMA Project	148,419	-	-	148,419	-	-	-	-	-	148,419
	Sub-total (F)	4,789,973	2,985,977	1,143,084	6,632,866						6,632,866
	Balance as at 30 June 2022	10,529,245	4,140,965	2,273,109	12,397,101	-	5,422,564	952,436	1,062,093	5,312,907	7,084,194
	Balance as at 30 June 2021	8,622,775	2,298,396	391,926	10,529,245	-	5,512,093	281,909	371,438	5,422,564	5,106,681

