

Media Resources Development Initiative (MRDI)  
Schedule of Property and Equipment  
As at 30 June 2024

Sl. No.	Particulars	Cost					Rate (%)	Depreciation					Written down value
		Opening balance	During the year			Closing balance		Opening balance	During the year			Closing balance	
			Adjustment	Addition	Adjustment /disposal				Adjustment	Charged	Adjustment/ disposal		
1.0	<b>Furniture and fixture:</b>												
1.1	Table	430,080	(7,252)	-	(10,430)	412,398	20%	357,260	(9,033)	42,609	10,428	380,408	31,990
1.2	Chair, sofa etc.	343,560	63	-	(2,050)	341,573	20%	273,449	(269)	27,541	2,049	298,672	42,901
1.3	Shelf, paper stand, notice board etc.	375,129	5,391	-	(7,500)	373,020	20%	348,715	6,058	16,046	7,499	363,320	9,700
1.4	Interior decoration	269,951	75,000	-	-	344,951	20%	262,675	82,262	-	-	344,937	14
	<b>Sub-total (A)</b>	<b>1,418,720</b>	<b>73,202</b>		<b>(19,980)</b>	<b>1,471,942</b>		<b>1,242,099</b>	<b>79,018</b>	<b>86,196</b>	<b>19,976</b>	<b>1,387,337</b>	<b>84,605</b>
2.0	<b>Office equipment:</b>												
2.1	Monitoring set up	206,334	(135,407)	-	-	70,927	30%	206,333	(135,409)	-	-	70,924	3
2.2	Fax machine, scanner, TV, recorder etc.	39,630	20,550	-	(3,600)	56,580	30%	39,628	20,546	-	3,599	56,575	5
2.3	Power generator (Honda)	102,250	-	-	-	102,250	30%	102,249	-	-	-	102,249	1
2.4	Electric fans	64,713	425	-	-	65,138	30%	62,605	405	2,100	-	65,110	28
2.5	Air cooler	658,193	-	-	(74,000)	584,193	30%	651,077	7,105	-	73,999	584,183	10
2.6	Telephone and internet connectivity	127,243	(36,393)	-	-	90,850	30%	127,242	(36,402)	-	-	90,840	10
2.7	Camera	56,539	(32,162)	-	-	24,377	30%	56,538	(32,162)	-	-	24,376	1
2.8	Mobile and telephone set	378,360	(134,078)	195,894	(110,000)	330,176	30%	352,677	(127,513)	67,810	109,999	182,975	147,201
2.9	Access & Attendance Control Device	55,000	-	-	-	55,000	30%	54,999	(1)	-	-	54,998	2
	<b>Sub-total (B)</b>	<b>1,688,262</b>	<b>(317,065)</b>	<b>195,894</b>	<b>(187,600)</b>	<b>1,379,491</b>		<b>1,653,348</b>	<b>(303,431)</b>	<b>69,910</b>	<b>187,597</b>	<b>1,232,230</b>	<b>147,261</b>
3.0	<b>Computer, printer and multimedia</b>												
3.1	Tower server	180,360	-	-	-	180,360	33%	180,359	-	-	-	180,359	1
3.2	Desktop computer	675,390	(30,180)	-	(69,114)	576,096	33%	674,707	(29,519)	-	69,112	576,076	20
3.3	Laptop computer	888,799	(156,320)	-	(94,450)	638,029	33%	887,449	(156,327)	1,342	94,448	638,016	13
3.4	Laser printer	200,035	(8,140)	-	(62,900)	128,995	33%	199,624	(8,144)	407	62,898	128,989	6
3.5	UPS, IPS and stabilizer	291,333	(97,475)	-	-	193,858	33%	131,275	(97,418)	52,800	-	86,657	107,201
3.6	Multimedia projector	191,225	-	-	-	191,225	33%	191,224	(3)	-	-	191,221	4
3.7	Computer networking	78,680	-	-	-	78,680	33%	78,679	(1)	-	-	78,678	2
	<b>Sub-total (C)</b>	<b>2,505,822</b>	<b>(292,115)</b>		<b>(226,464)</b>	<b>1,987,243</b>		<b>2,343,317</b>	<b>(291,412)</b>	<b>54,549</b>	<b>226,458</b>	<b>1,879,996</b>	<b>107,247</b>
4.0	<b>Other assets</b>												
4.1	Books	25,930	-	-	-	25,930	20%	25,929	(16)	-	-	25,913	17
4.2	Paintings	40,000	-	-	-	40,000	20%	39,999	-	-	-	39,999	1
4.3	Tally ERP.9 Gold	-	124,800	-	-	124,800	20%	-	124,800	-	-	124,800	-
	<b>Sub-total (D)</b>	<b>65,930</b>	<b>124,800</b>			<b>190,730</b>		<b>65,928</b>	<b>124,784</b>			<b>190,712</b>	<b>18</b>



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			BDT	BDT	BDT				BDT	BDT	BDT		
5.0	Project assets												
5.1	FOJO IQJB Project	5,549,714	-	472,271	(143,442)	5,878,543	-	-	4,349,969	143,442	4,206,527	1,672,016	
5.2	TAF JSMA Project	601,898	-	-	-	601,898	-	-	493,043	-	493,043	108,855	
5.3	TAF MIMA Project	148,419	-	-	-	148,419	-	-	142,117	-	142,117	6,302	
5.4	EU-MSD Project	431,212	-	-	-	431,212	-	-	142,301	-	142,301	288,911	
5.5	MRDI-TARA-CEM	-	-	240,690	-	240,690	-	-	-	-	-	240,690	
5.6	MRDI-TAF-JFD	-	-	139,230	-	139,230	-	-	-	-	-	139,230	
	Sub-total (E)	6,731,243	-	852,191	(143,442)	7,439,992	-	-	5,127,430	143,442	4,983,988	2,456,004	
	Balance as at 30 June 2024	12,409,977	(411,178)	1,048,085	(577,486)	12,469,398	-	5,304,692	(391,041)	5,338,085	577,473	9,674,263	2,795,135
	Balance as at 30 June 2023	12,397,101	-	1,193,885	1,181,009	12,409,977	-	5,312,907	-	600,569	608,784	5,304,692	7,105,285
	Right-of-use asset												
	Balance as at 30 June 2024	4,245,198	-	-	-	4,245,198	-	3,396,159	-	849,039	-	4,245,198	-
	Balance as at 30 June 2023	4,245,198	-	-	-	4,245,198	-	2,547,119	-	849,040	-	3,396,159	849,039

