

**Independent Auditor's Report and
Audited Financial Statements
of the Project**

**"Strategic Togetherness for Inclusive Development (STID)
Implemented by: Media Resources Development Initiative
(MRDI)**

**In partnership with Nagorikata: Civic Engagement Fund
(CEF), managed by GFA Consulting Group and supported
by Switzerland, Canada and the European Union**

**As at and for the period from
15 December 2024 to 14 December 2025**

Independent Auditor's Report and Audited Financial Statements of
Project Name: Strategic Togetherness for Inclusive Development (STID)
Implemented by: Media Resources Development Initiative (MRDI)
In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA
Consulting Group and supported by Switzerland, Canada and the European Union
As at 14 December 2025

Submitted by:
Hoda Vasi Chowdhury & Co

10 March 2026



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Hoda Vasi Chowdhury & Co

Chartered Accountants

Independent Auditor's Report on the Financial Statements To the Board of Directors of Media Resources Development Initiative (MRDI) Reports on the Audit of the Financial Statements of Strategic Togetherness for Inclusive Development (STID)

Opinion

We have audited the financial statements of " **Strategic Togetherness for Inclusive Development (STID)** " (the "Project") implemented by **Media Resources Development Initiative (MRDI)**; (the "Entity") in partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and supported by Switzerland, Canada and the European Union which comprise the Statement of Financial Position as at 14 December 2025 and the Statement of Income and Expenditure and Statement of Receipts and Payments for the period from 15 December 2024 to 14 December 2025, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the Balance Sheet of the project " **Strategic Togetherness for Inclusive Development (STID)** " as at 14 December 2025, and its income and expenditure and its receipts and payments of the project for twelve months period then ended in accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Project in accordance with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements that give a true and fair view in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the

going concern basis of accounting unless management either intends to liquidate the project or to cease operations, or has no realistic alternative but to do so as disclosed in the financial statements.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



Sk Md Tarikul Islam, FCA

Partner

Membership no:1238

Firm's Registration # CAF-001-057

Hoda Vasi Chowdhury & Co

Chartered Accountants

DVC: 2603101238AS411107

Dhaka, 10 March 2026



Hoda Vasi Chowdhury & Co

Project Name: Strategic Togetherness for Inclusive Development (STID)

Implemented by: Media Resources Development Initiative (MRDI)

In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and supported by Switzerland, Canada and the European Union

Balance Sheet

As at 14 December 2025

	Notes	14 December, 2025 BDT
Assets		
Fixed Assets	3	657,068
Cash and cash equivalents	4	10,484,886
		11,141,954
Fund and Liabilities		
Unutilized donor fund	5	10,271,936
Reserve fund-bank interest	6	112,950
Fixed Assets fund	7	657,068
Provision for expenses	8	100,000
		11,141,954

The accompanying notes (1-15) form an integral part of these financial statements



Md. Mominul Islam
Manager, Accounts



Hasibur Rahman
Executive Director

As per our annexed report of the same date



Sk Md Tarikul Islam, FCA

Partner

Enrollment no: 1238

Firm's Registration # CAF-001-057

Hoda Vasi Chowdhury & Co

Chartered Accountants

DVC: 2603101238AS411107

Date: 10 March 2026



Hoda Vasi Chowdhury & Co

Project Name: Strategic Togetherness for Inclusive Development (STID)

Implemented by: Media Resources Development Initiative (MRDI)

In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and supported by Switzerland, Canada and the European Union

Statement of Income and Expenditure

For the period from 15 December 2024 to 14 December 2025

	Notes	15 December 2024 to 14 December 2025 BDT
Income		
Grant income	9	18,986,176
		<u>18,986,176</u>
Expenditure		
Personnel	11	8,503,998
Travel & Transportation	12	798,793
Activity Cost:		
Activity 3: National survey on peoples awareness on RTI	13.1	2,004,686
Activity 4: Assessment of news media coverage on marginalized and excluded community	13.2	430,518
Activity 5: Knowledge sharing initiative for CEF SPs, grantees, news media	13.3	626,271
Activity 6: Policy consultation on CSOs engagement in increasing e-participation	13.4	2,967,186
Activity 7: Production based capacity building in investigative reporting on public interest	13.5	1,728,545
Activity 9: Develop gender guideline for news outlets	13.6	14,500
Activity 10: Seminar for journalism academia and students on gender charter of commitment	13.7	889,438
Activity 11: Basic journalism training and internship for ethnic and marginalised youth	13.8	164,544
Other direct cost:		
Bank charges (Mother A/C & Project A/C)	14	2,188
Audit fee	14	100,000
Overhead Cost		
Overhead (4% of total project cost)	15	755,509
		<u>18,986,176</u>

The accompanying notes (1-15) form an integral part of these financial statements



Md. Mominul Islam
Manager, Accounts



Hasibur Rahman
Executive Director

As per our annexed report of the same date



Sk Md Tarikul Islam, FCA
Partner
Enrollment no: 1238
Firm's Registration # CAF-001-057
Hoda Vasi Chowdhury & Co
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DVC: 2603101238AS411107

Date: 10 March 2026



Hoda Vasi Chowdhury & Co

Project Name: Strategic Togetherness for Inclusive Development (STID)
Implemented by: Media Resources Development Initiative (MRDI)
In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and supported by Switzerland, Canada and the European Union
Statement of Receipts and Payments
For the period from 15 December 2024 to 14 December 2025

	Notes	15 December 2024 to 14 December 2025
		BDT
Opening balance		
Cash at bank		-
Receipts		
Fund from Donor	5.1	29,915,180
Interest on bank deposit	10	112,950
Total receipts		30,028,130
Payments		
Personnel	11	8,503,998
Travel & Transportation	12	798,793
Activity Cost:		
Activity 3: National survey on peoples awareness on RTI	13.1	2,004,686
Activity 4: Assessment of news media coverage on marginalized and excluded community	13.2	430,518
Activity 5: Knowledge sharing initiative for CEF SPs, grantees, news media	13.3	626,271
Activity 6: Policy consultation on CSOs engagement in increasing e-participation	13.4	2,967,186
Activity 7: Production based capacity building in investigative reporting on public interest	13.5	1,728,545
Activity 9: Develop gender guideline for news outlets	13.6	14,500
Activity 10: Seminar for journalism academia and students on gender charter of commitment	13.7	889,438
Activity 11: Basic journalism training and internship for ethnic and marginalised youth	13.8	164,544
Other direct cost:		
Bank charges (Mother A/C & Project A/C)	14	2,188
Overhead Cost		
Overhead (4% of total project cost)	15	755,509
Purchase of Fixed Assets		657,068
Total Payments		19,543,244
Closing balances		10,484,886
Cash at bank		10,484,886
		30,028,130

The accompanying notes (1-15) form an integral part of these financial statements


 Md. Mominul Islam
 Manager, Accounts


 Hasibur Rahman
 Executive Director

As per our annexed report of the same date



Sk Md Tarikul Islam, FCA
 Partner
 Enrollment no: 1238
 Firm's Registration # CAF-001-057
 Hoda Vasi Chowdhury & Co
 Chartered Accountants
 DVC: 2603101238AS411107

Date: 10 March 2026

5



Project Name: Strategic Togetherness for Inclusive Development (STID)

Implemented by: Media Resources Development Initiative (MRDI)

In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and supported by Switzerland, Canada and the European Union

Notes to the Financial Statements

For the period from 15 December 2024 to 14 December 2025

1.00 About the organization and project

1.1 About the organization

Media Resources Development Initiative (MRDI) (the “Entity”) to support the development of a strong and independent media that exercises excellence in journalism, and to empower all people including the marginalised to freely enjoy their right to information, working with partners in Bangladesh and beyond.

Media Resources Development Initiative (MRDI) is registered with the Registrar of Joint Stock Companies and Firms, Government of the People's Republic of Bangladesh under the Section 28 of the Company Act, 1994 having Incorporation Number is C-544(57)/2003 dated 13 May 2003 as a company limited by guarantee. It is also registered with the NGO Affairs Bureau having registration number 1962 dated 21 September 2004 under the Foreign Donations Regulation Ordinance 1978, registration renewed on 24 July 2019 for a period of ten years up to 20 September 2029.

Name of the organisation is amended from Management and Resources Development Initiative (MRDI) to Media Resources Development Initiative (MRDI) with effect from 16 August 2023 for RJSC registration with new incorporation number T544 and for NGOAB with effect from 23 November 2023 with the same registration number 1962.

The mission of the organization is "To support the development of a strong and independent media that exercises excellence in journalism, and to empower all people including the marginalised to freely enjoy their rights to information, working with partners in Bangladesh and beyond".

1.2 About the project

Strategic Togetherness for Inclusive Development (STID) is a thirty months project starting from 15 December 2024 to 14 June 2027. The project is funded by the GFA Consulting Group GmbH (GFA). The project aims to Increased networking and mobilisation among CSOs, greater collaboration with policy makers, enhanced capacity of news media & civil society actors and participation of all segments of the population for creating a gender responsive and inclusive society.

1.3 Objectives of the project

Increased networking and mobilisation among CSOs, greater collaboration with policy makers, enhanced capacity of news media & civil society actors and participation of all segments of the population for creating a gender responsive and inclusive society.

B. Programme Activities:

- i. Baseline survey
- ii. Beneficiary selection and needs assessment
- iii. National survey on people’s awareness on RTI
- iv. Assessment of news media coverage on marginalised and excluded community
- v. Knowledge sharing initiatives for CEF SPs, grantees, news media
- vi. Policy consultation on CSOs engagement in increasing e-participation
- vii. Production based capacity building in investigative reporting on public interest
- viii. Training on RTI Act in investigative reporting
- ix. Develop gender guideline for news outlets
- x. Seminar for journalism academia and students on gender charter of commitment
- xi. Basic journalism training and internship for ethnic and marginalised youth
- xii. Capacity development on fact-checking
- xiii. Organisational development
- xiv. Endline survey



1.4 Project period

Total duration of the project is for thirty months covering from 15 December 2024 to 14 June 2027.

2.00 Summary of material accounting information

2.1 Basis of accounting

The financial statements have been prepared using accrual basis of accounting except for the statement of receipts and payments. Most of the IFRS are not applicable for the NGO in the preparation of financial statements. IAS 20 have been followed fully while IAS 1, IAS 16 and IAS 38 have been partly followed.

2.2 Accounting for grants

International Accounting Standard (IAS) 20 "Accounting for Government Grants and Disclosure of Government Assistance" has been followed during the year under audit for recognition of grant income.

As per IAS 20, grants received are initially recorded as a liability. Grant amount used for project expenses has been recognised as income to the extent of expenses incurred.

2.3 Cash and Cash Equivalents

Cash and Cash Equivalents for the purpose of the receipts and payments comprises of cash and bank balance. Cash and bank balance includes donations received through donor grants which are available for the use of organization without restrictions.

2.4 Reporting period

The financial statements of the project cover 12 months starting from 15 December 2024 to 14 December 2025.

2.5 Reporting currency

The financial Statements are presented in Bangladesh currency, which has been rounded off to the nearest BDT.

2.6 General

Amount rounded off in nearest BDT.



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Project Name: Strategic Togetherness for Inclusive Development (STID)
Implemented by: Media Resources Development Initiative (MRDI)
In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and supported by Switzerland, Canada and the European Union

Notes to the Financial Statements

As at and for the period from 15 December 2024 to 14 December 2025

	Notes	Amount in BDT 14 December, 2025
3 Fixed assets		
Opening balance		-
Add: Addition during the year		657,068
Closing balance		657,068
Details of fixed assets mentioned in fixed assets schedule Annex I		
4 Cash and cash equivalents		
Cash at bank	4.1	10,484,886
		10,484,886
4.1 Cash at bank		
Prime Bank Ltd. Asad Gate Branch, Dhaka, A/C # 2138311021844		10,484,886
Total		10,484,886
5 Unutilized donor fund		
Opening balance of Foreign grant in advance		-
Add: Foreign grant received during the year		29,915,180
		29,915,180
Less: Foreign grant realized against expenditures during the year		(18,986,176)
Less: Fund utilized for purchasing fixed assets		(657,068)
Closing balance		10,271,936
5.1 Fund from donor : GFA Consulting Group GmbH (GFA)		
Date of receipts	Installment	Amount BDT
24-Apr-25	1st Installment	29,915,180
Total		29,915,180
6 Reserve fund-bank interest		
Opening balance		-
Add: Interest received during the period		141,187
Less: TDS on bank interest		(28,237)
Closing balance		112,950
7 Fixed assets fund		
Opening balance		-
Add: Addition during the period		657,068
Closing balance		657,068
8 Provision for expenses		
Opening balance		-
Add: Addition during the year	8.1	100,000
Closing balance		100,000
8.1 Provision closing balance has made up as follows		
Audit fees		100,000
Total		100,000



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Amount in BDT
14 December 2025

9 Grant income		
Grant income		18,986,176
		<u>18,986,176</u>
Amount equivalent to total expenditure incurred for the period has been recognized as grant income for the period according to International Accounting Standard (IAS)-20.		
10 Interest on bank deposit		
Interest received during the period		141,187
Less: TDS on bank interest		(28,237)
Total		<u>112,950</u>
11 Personnel		
Long-Term Personnel		
Team leader (20% of working time)		1,624,875
Programme coordinator (full time)		1,799,584
Monitoring officer (full time)		952,447
Finance officer (full time)		1,799,584
Programme officer - implementation (full time)		886,426
Programme officer - logistics (full time)		876,427
News media monitoring officers (full time - 2 persons)		506,666
Staff insurance premium for group health insurance policy		57,989
Total		<u>8,503,998</u>
12 Travel & Transportation		
Long Travel:		
Transportation:		
Transportation for programme staffs		446,898
Daily allowance:		
Daily allowance for programme staffs		162,900
Accommodation:		
Accommodation for programme staffs		188,995
Total		<u>798,793</u>
13 Activity Cost:		
Activity 3: National survey on peoples awareness on RTI	13.1	2,004,686
Activity 4: Assessment of news media coverage on marginalized and excluded community	13.2	430,518
Activity 5: Knowledge sharing initiative for CEF SPs, grantees, news media	13.3	626,271
Activity 6: Policy consultation on CSOs engagement in increasing e-participation	13.4	2,967,186
Activity 7: Production based capacity building in investigative reporting on public interest	13.5	1,728,545
Activity 9: Develop gender guideline for news outlets	13.6	14,500
Activity 10: Seminar for journalism academia and students on gender charter of	13.7	889,438
Activity 11: Basic journalism training and internship for ethnic and marginalised youth	13.8	164,544
Total		<u>8,825,688</u>
13.1 Activity 3: National survey on peoples awareness on RTI		2,004,686
Activity 3.1: National survey		
Honorarium for expert	150,000	
Fee for survey firm for questionnaire development, pre-testing, 2200 CAPI survey around the country	1,794,000	
Conveyance for FGD participants	44,250	
Food for refreshment	12,086	
Total	<u>2,000,336</u>	
Activity 3.2: National dissemination seminar		
Information kit	4,350	
Total	<u>4,350</u>	
13.2 Activity 4: Assessment of news media coverage on marginalized and excluded community		430,518
Activity 4.1: News media monitoring		
Honorarium for lead expert	300,000	
Total	<u>300,000</u>	



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Amount in BDT
14 December 2025

Activity 4.2: Interaction and finding sharing with News Managers		
Venue & sound	10,000	
Food for participants	7,573	
Information kit	2,945	
Honorarium for editors and gatekeepers	60,000	
Travel for outside Dhaka participants	15,000	
Daily subsistence allowance for outside Dhaka participants	35,000	
Total	130,518	
13.3 Activity 5: Knowledge sharing initiative for CEF SPs, grantees, news media		626,271
Activity 5.1: Support for developing information disclosure policy for 5 CEF SPs from Dhaka		
Honorarium for resource persons	30,000	
Venue & Sound (YWCA)	64,400	
Information kit	14,769	
Food for participants	42,983	
Local conveyance for participants	41,000	
Banner	750	
Stationery and materials	2,878	
Total	196,780	
Activity 5.2: Support for developing information disclosure policy for 1 CEF SPs and 9 grantees from outside Dhaka		
Honorarium for resource persons	30,000	
Venue & Sound (YWCA)	64,400	
Information kit	15,639	
Food for participants	55,824	
Travel for participants	30,000	
Daily subsistence allowance for participants	90,000	
Banner	750	
Stationery and materials	2,878	
Total	289,491	
Activity 5.3: Follow-up support to finalize IDPs		
Experts honorarium	140,000	
Total	140,000	
13.4 Activity 6: Policy consultation on CSOs engagement in increasing e-participation		2,967,186
Activity 6.1: Report preparation		
Honorarium for lead experts	500,000	
Meeting cost with GOB		
Total	500,000	
Activity 6.2: 7 Divisional policy consultation		
Honorarium moderator	105,000	
Honorarium for experts from Dhaka (ICT division and ministry)	120,000	
Transportation for experts from Dhaka (ICT division and ministry), lead expert and moderator	280,505	
Accommodation for experts from Dhaka (ICT division and ministry) lead expert and moderator	9,372	
Daily allowance for experts from Dhaka (ICT division and ministry), lead expert and moderator	42,000	
Honorarium for local GOB officials	222,000	
Venue with sound systems & equipment	27,830	
Conveyance for divisional town participants	94,000	
Travel for participants from district	166,000	
Daily subsistence allowance for participants from district	223,000	
Food for Participants	243,350	
Food for driver and gunman of participants	43,075	
Information kit	101,638	
Banner	7,350	
Honorarium for local coordinator	35,000	
Total	1,720,120	

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Amount in BDT
14 December 2025

Activity 6.3: National dissemination seminar		
Venue & Sound (BRAC Centre Inn)	93,790	
Honorarium for moderator	20,000	
Food for participants	187,255	
Information kit	33,468	
Travel for outside Dhaka participants	153,000	
Daily subsistence allowance for outside Dhaka participants	68,250	
Report editing, design, printing and distribution	191,303	
Total	747,066	
13.5 Activity 7: Production based capacity building in investigative reporting on public interest		1,728,545
Activity 7.1: Training content development		
Information kit	1,044	
Total	1,044	
Activity 7.2: Investigative reporting training on public interest for district correspondents		
Honorarium for facilitators	330,000	
Transportation for resource persons and programme staffs	24,373	
Transportation for participants	36,477	
Information kit	9,607	
Venue (With multimedia & other facilities) Hope foundation training centre, Savar, Dhaka	66,413	
Food for participants	173,495	
Accommodation	141,806	
Travel for outside Dhaka participants	39,000	
Daily subsistence allowance for outside Dhaka participants	37,500	
Incidental cost for outside Dhaka participants	68,000	
Laptop rental for participants in class room use	60,480	
Banner	1,500	
Stationery and materials	4,450	
Incidental cost for programme staffs	5,400	
Service & support in training venue	9,000	
Total	1,007,501	
Activity 7.3: Mentorship support for district correspondents		
Story generation support	250,000	
Honorarium for Mentors	470,000	
Total	720,000	
13.6 Activity 9: Develop gender guideline for news outlets		14,500
Activity 9.1: Support to develop gender policy for news outlets		
Meeting cost	14,500	
Total	14,500	
13.7 Activity 10: Seminar for journalism academia and students on gender charter of commitment		889,438
Honorarium for experts of gender working group	155,000	
Travel for experts by air	89,421	
Transportation for programme staffs inside Dhaka	22,271	
Information kits	254,345	
Food for participants	238,780	
Accommodation for experts	20,271	
Daily allowance for experts	14,850	
Printing of gender charter long version	50,250	
Printing of gender charter short version	44,250	
Total	889,438	
13.8 Activity 11: Basic journalism training and internship for ethnic and marginalised youth		164,544
Activity 11.1: Training content development		
Information kit	1,044	
Total	1,044	
Activity 11.2: Basic journalism training		
Information kit	11,700	
Reprint and distribution of handbook for reporting on indigenous people	151,800	
Total	163,500	

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- 14 Other direct cost:**
Bank charges (Mother A/C & Project A/C)
Audit fee
As per statement of income and expenditure account
Less: Provision this year (audit fee)
As per Statement of Receipts and Payments
- 15 Overhead Cost**
Overhead (4% of total project cost)
Total

Amount in BDT	
14 December 2025	
	2,188
	100,000
	102,188
	(100,000)
	2,188
	<hr/>
	755,509
	755,509



Md. Monimul Islam
Manager, Accounts



Hasibur Rahman
Executive Director



Media Resources Development Initiative (MRDI)
Project Name: Strategic Togetherness for Inclusive Development (STID)
Schedule of Fixed Assets
As at 14 December 2025

Amount in BDT

Sl. No.	Particulars	Cost			
		Opening balance	Addition during the Year	Adjustment during the Year	Balance as on 14 December 2025
1	Program Equipment				
i	Computer, printer and multimedia				
	Desktop for Programme staff	-	153,768	-	153,768
	Laptop		233,800		233,800
ii	Office Equipment				
	Photocopier	-	269,500	-	269,500
	Sub-total	-	657,068	-	657,068
	Total	-	657,068	-	657,068

Note: The fixed assets have been recorded at their purchase price. Accordingly, these assets have been recognized and treated as project assets. As a result, no depreciation has been charged on these assets.



Md. Mominul Islam
Manager, Accounts



Hasibur Rahman
Executive Director



Hoda Vasi Chowdhury & Co

Chartered Accountants

FD-4 Form Certificate issued by CA Firm

I undersigned to certify that our CA Firm, Hoda Vasi Chowdhury & Co., Chartered Accountants has completed the audit of the project "Strategic Togetherness for Inclusive Development (STID)" of below mentioned organization's project for the period from 15 December 2024 to 14 December 2025. During the audit, required books of accounts, bills, voucher and necessary evidence have been verified. According to the financial statement audited, relevant information is as follows:

1. Name of the NGO : Media Resources Development Initiative (MRDI)
2. Registration Number : 1962
3. Address (with telephone number, website & email) : 8/19 Sir Syed Road, Block-A, Mohammadpur, Dhaka-1207. Phone: 02-41022772-4
Website: www.mrdibd.org, E-mail: info@mrdibd.org
4. Name and duration of the project : Strategic Togetherness for Inclusive Development (STID)
For the period from 15 December 2024 to 14 June 2027
5. Audit period of the project : 15 December 2024 to 14 December 2025
6. Opening balance of the period : Nil
7. Foreign donation received during the audit period : BDT 29,915,180.00
8. Foreign donation utilized during audit period : BDT 19,643,244.00
9. Balance of unutilized foreign donation at the end of audit period : BDT 10,271,936.00

FD-4/i statement has been prepared appropriately as per line items of approved budget of the NGO Affairs Bureau.

Declaration

I hereby declare that I have read all the related rules and regulations and all the information in the Statement of Expenditure found true and accurate.



Sk Md Tarikul Islam, FCA
Partner
Membership no: 1238
Firm's Registration # CAF-001-057
Hoda Vasi Chowdhury & Co
Chartered Accountants
DVC: 2603101238AS411107

Date: 10 March 2026



Project Name: Strategic Togetherness for Inclusive Development (STID)

Implemented by: Media Resources Development Initiative (MRDI)

In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and supported by Switzerland, Canada and the European Union

Budget Variance

For the year ended 14 December 2025

Amount in BDT

SL. No	Particulars	Budgeted Amount	Actual expenditure	Variance	Variance in %	Reason for variance
I	Personnel					
	Long-Term Personnel:					
	Team Leader (20% of working time)	1,614,996	1,624,875	(9,879)	-1%	
	Programme Coordinator (Full time)	1,753,360	1,799,584	(46,224)	-3%	
	Monitoring Officer (Full time)	974,680	952,447	22,233	2%	
	Finance Officer (Full time)	1,753,360	1,799,584	(46,224)	-3%	
	Programme Officer - Implementation (Full time)	826,000	886,426	(60,426)	-7%	
	Programme Officer - Logistics (Full time)	799,120	876,427	(77,307)	-10%	Spent at actual
	News Media Monitoring Officers (Full time - 2 persons)	520,000	506,666	13,334	3%	
	Staff Insurance Premium for Group Health insurance Policy	45,000	57,989	(12,989)	-29%	Spent at actual
	Total Personnel	8,286,516	8,503,998	(217,482)	-3%	
II	Equipment, Materials and Supplies:					
	Computer, printer and multimedia					
	Desktop for Programme staff	150,000	153,768	(3,768)	-3%	
	Laptop	240,000	233,800	6,200	3%	
	Office equipment					
	Photocopier	236,500	269,500	(33,000)	-14%	Spent at actual
	Total Equipment	626,500	657,068	(30,568)	-5%	
III	Travel & Transportation:					
	Long Travel:					
	Transportation:					
	Transportation for programme staffs (Vehicle Rent + Fuel + driver allowance + toll)	957,000	446,898	510,102	53%	
	Daily allowance:					
	Daily allowance for Programme staffs	385,500	162,900	222,600	58%	
	Accommodation:					
	Accommodation for programme Staff	415,000	188,995	226,005	54%	
	Total Travel & Transportation	1,757,500	798,793	958,707	55%	
IV	Activity Cost:					
Activity 1	Baseline survey					
	Honorarium for expert for conducting baseline	300,000	-	300,000	100%	
	Honorarium for associate	60,000	-	60,000	100%	
	Cost of 10 FGD sessions, 20 KIIs, 210 interviews at 10 project location	300,000	-	300,000	100%	
	Sub-Total of Activity 1	660,000	-	660,000	100%	

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Amount in BDT

SL. No	Particulars	Budgeted Amount	Actual expenditure	Variance	Variance in %	Reason for variance
Activity 2	Beneficiary Selection and needs assessment					
	Venue for FGD	50,000	-	50,000	100%	
	Conveyance for FGD Participants	30,000	-	30,000	100%	
	Food for Refreshment (Snacks)	22,500	-	22,500	100%	
	Honorarium for local coordinator	50,000	-	50,000	100%	
	Conveyance, communication for local coordinator	25,000	-	25,000	100%	
	Sub-Total of Activity 2	177,500	-	177,500	100%	
Activity 3	National survey on peoples' awareness on RTI					
Activity 3.1	National survey					
	Honorarium for expert	600,000	150,000	450,000	75%	
	Fee for survey firm for questionnaire development, pre-testing, 2200 CAPI survey around the country	2,200,000	1,794,000	406,000	18%	
	Venue for FGD	75,000	-	75,000	100%	
	Conveyance for FGD Participants	75,000	44,250	30,750	41%	
	Food for Refreshment (Snacks)	33,750	12,086	21,664	64%	
	Honorarium for local coordinator	50,000	-	50,000	100%	
	Conveyance, communication for local coordinator	25,000	-	25,000	100%	
	Sub-Total of Activity 3.1	3,058,750	2,000,336	1,058,414	35%	
Activity 3.2	National dissemination seminar					
	Venue & equipment including multimedia facility (Daily Star)	45,000	-	45,000	100%	
	Food for participants (Tea & lunch)	75,000	-	75,000	100%	
	Information kit (Folder/bag, writing pad, pen & information material)	40,000	4,350	35,650	89%	
	Banner	1,500	-	1,500	100%	
	Honorarium for panellists	50,000	-	50,000	100%	
	Travel for outside Dhaka participants	30,000	-	30,000	100%	
	Daily subsistence allowance for outside Dhaka participants	52,500	-	52,500	100%	
	Report editing, design, printing and distribution	150,000	-	150,000	100%	
	Sub-Total of Activity 3.2	444,000	4,350	439,650	99%	
Activity 4	Assessment of news media coverage on marginalized and excluded community					
Activity 4.1	News media monitoring					
	Honorarium for Lead Expert	300,000	300,000	-	0%	
	Sub-Total of Activity 4.1	300,000	300,000	-	0%	
Activity 4.2	Interaction and finding sharing with News Managers					
	Venue & Sound (MRDI conference room)	10,000	10,000	-	0%	
	Food for participants (Tea & lunch)	10,000	7,573	2,427	24%	
	Information kit (Folder/bag, writing pad, pen & information material)	16,000	2,945	13,055	82%	
	Honorarium for editors and gatekeepers	75,000	60,000	15,000	20%	
	Travel for outside Dhaka participants	15,000	15,000	-	0%	

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Amount in BDT

SL. No	Particulars	Budgeted Amount	Actual expenditure	Variance	Variance in %	Reason for variance
	Daily subsistence allowance for outside Dhaka participants	35,000	35,000	-	0%	
	Report editing, design, printing and distribution	120,000	-	120,000	100%	
	Sub-Total of Activity 4.2	281,000	130,518	150,482	54%	
Activity 5	Knowledge sharing initiative for CEF SPs, grantees, news media					
Activity 5.1	Support for developing information disclosure policy for 5 CEF SPs from Dhaka					
	Honorarium for Resource persons	30,000	30,000	-	0%	
	Venue & Sound (YWCA)	60,000	64,400	(4,400)	-7%	
	Information kit (Folder/bag, writing pad, pen & information material)	22,500	14,769	7,731	34%	
	Food for participants (Tea & Snacks and lunch)	42,000	42,983	(983)	-2%	
	Local conveyance for participants	20,000	41,000	(21,000)	-105%	Spent at actual
	Banner	1,500	750	750	50%	
	Stationery and materials	4,000	2,878	1,122	28%	
	Sub-Total of Activity 5.1	180,000	196,780	(16,780)	-9%	
Activity 5.2	Support for developing information disclosure policy for 1 CEF SPs and 9 grantees from outside Dhaka					
	Honorarium for Resource persons	30,000	30,000	-	0%	
	Venue & Sound (YWCA)	60,000	64,400	(4,400)	-7%	
	Information kit (Folder/bag, writing pad, pen & information material)	25,000	15,639	9,361	37%	
	Food for participants (Tea & Snacks and lunch)	70,000	55,824	14,176	20%	
	Travel for participants	60,000	30,000	30,000	50%	
	Daily subsistence allowance for participants	180,000	90,000	90,000	50%	
	Banner	1,500	750	750	50%	
	Stationery and materials	4,000	2,878	1,122	28%	
	Sub-Total of Activity 5.2	430,500	289,491	141,009	33%	
Activity 5.3	Follow-up support to finalize IDPs					
	Experts honorarium	150,000	140,000	10,000	7%	
	Sub-Total of Activity 5.3	150,000	140,000	10,000	7%	
Activity 6	Policy consultation on CSOs engagement in increasing e-participation					
Activity 6.1	Report preparation					
	Honorarium for Lead Expert/s	500,000	500,000	-	0%	
	Meeting cost with GOB	75,000	-	75,000	100%	
	Sub-Total of Activity 6.1	575,000	500,000	75,000	13%	

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Amount in BDT

SL. No	Particulars	Budgeted Amount	Actual expenditure	Variance	Variance in %	Reason for variance
Activity 6.2	7 Divisional policy consultation					
	Honorarium moderator	75,000	105,000	(30,000)	-40%	To expedite all divisional policy consultations, the additional two consultations were organised during this period with the approval of Donor and NGOAB, and the budget was revised accordingly. Initially, these two consultations were planned to be held in the second year of the project; however, they were conducted this year instead.
	Honorarium for experts from Dhaka (ICT division and ministry)	75,000	120,000	(45,000)	-60%	To expedite all divisional policy consultations, the additional two consultations were organised during this period with the approval of Donor and NGOAB, and the budget was revised accordingly. Initially, these two consultations were planned to be held in the second year of the project; however, they were conducted this year instead.
	Transportation for experts from Dhaka (ICT division and ministry), lead expert and moderator	240,000	280,505	(40,505)	-17%	To expedite all divisional policy consultations, the additional two consultations were organised during this period with the approval of Donor and NGOAB, and the budget was revised accordingly. Initially, these two consultations were planned to be held in the second year of the project; however, they were conducted this year instead.
	Accommodation for experts from Dhaka (ICT division and ministry) lead expert and moderator	50,000	9,372	40,628	81%	
	Daily allowance for experts from Dhaka (ICT division and ministry), lead expert and moderator	60,000	42,000	18,000	30%	

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Amount in BDT

SL. No	Particulars	Budgeted Amount	Actual expenditure	Variance	Variance in %	Reason for variance
	Honorarium for local GOB officials	50,000	222,000	(172,000)	-344%	To expedite all divisional policy consultations, the additional two consultations were organised during this period with the approval of Donor and NGOAB, and the budget was revised accordingly. Initially, these two consultations were planned to be held in the second year of the project; however, they were conducted this year instead.
	Venue with sound systems & equipment	100,000	27,830	72,170	72%	
	Conveyance for divisional town participants	100,000	94,000	6,000	6%	
	Travel for participants from district	100,000	166,000	(66,000)	-66%	To expedite all divisional policy consultations, the additional two consultations were organised during this period with the approval of Donor and NGOAB, and the budget was revised accordingly. Initially, these two consultations were planned to be held in the second year of the project; however, they were conducted this year instead.
	Daily subsistence allowance for participants from district	150,000	223,000	(73,000)	-49%	To expedite all divisional policy consultations, the additional two consultations were organised during this period with the approval of Donor and NGOAB, and the budget was revised accordingly. Initially, these two consultations were planned to be held in the second year of the project; however, they were conducted this year instead.
	Food for Participants	180,000	243,350	(63,350)	-35%	To expedite all divisional policy consultations, the additional two consultations were organised during this period with the approval of Donor and NGOAB, and the budget was revised accordingly. Initially, these two consultations were planned to be held in the second year of the project; however, they were conducted this year instead.

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Amount in BDT

SL. No	Particulars	Budgeted Amount	Actual expenditure	Variance	Variance in %	Reason for variance
	Food for driver and gunman of participants	50,000	43,075	6,925	14%	
	Information kit (Folder/bag, writing pad, pen & information material)	112,500	101,638	10,862	10%	
	Banner	7,500	7,350	150	2%	
	Honorarium for local coordinator	50,000	35,000	15,000	30%	
	Conveyance and communication cost for local coordinator	15,000	-	15,000	100%	
	Sub-Total of Activity 6.2	1,415,000	1,720,120	(305,120)	-22%	
Activity 6.3	National dissemination seminar					
	Venue & Sound (BRAC Centre Inn)	-	93,790	(93,790)	-100%	To expedite the National Dissemination Seminar, the programme was organised during this period with the approval of Donor and NGOAB, and the budget was revised accordingly. Initially, the seminar was planned to be held in the second year of the project; however, it was conducted this year instead.
	Honorarium for moderator	-	20,000	(20,000)	-100%	
	Honorarium for panel discussant	-	-	-	-100%	
	Food for participants (Tea & lunch)	-	187,255	(187,255)	-100%	
	Information kit (Folder/bag, writing pad, pen & information material)	-	33,468	(33,468)	-100%	
	Banner and venue decoration	-	-	-	-	
	Travel for outside Dhaka participants	-	153,000	(153,000)	-100%	
	Daily subsistence allowance for outside Dhaka participants	-	68,250	(68,250)	-100%	
	Report editing, design, printing and distribution	-	191,303	(191,303)	-100%	
	Sub-Total of Activity 6.3	-	747,066	(747,066)	-100%	
Activity 7	Production based capacity building in investigative reporting on public interest					
Activity 7.1	Training content development					
	Honorarium for issue experts	100,000	-	100,000	100%	
	Venue & equipment (MRDI Conference Room)	10,000	-	10,000	100%	
	Honorarium for news managers	40,000	-	40,000	100%	
	Food & refreshment	12,000	-	12,000	100%	
	Information kit (Folder/bag, writing pad, pen & information material)	9,000	1,044	7,956	88%	
	Sub-Total of Activity 7.1	171,000	1,044	169,956	99%	
Activity 7.2	Investigative reporting training on public interest for district correspondents					
	Honorarium for facilitators	420,000	330,000	90,000	21%	
	Honorarium for resource person	45,000	-	45,000	100%	
	Transportation for resource persons and programme staffs (Vehicle Rent+Fuel+driver allowance+toll)	22,500	24,373	(1,873)	-8%	
	Transportation for participants (Vehicle Rent+Fuel+driver allowance+toll)	30,000	36,477	(6,477)	-22%	Spent at actual
	Information kit (Folder/bag, writing pad, pen & information material)	30,000	9,607	20,393	68%	
	Venue (With multimedia & other facilities) Hope foundation training centre, Savar, Dhaka	75,000	66,413	8,587	11%	
	Food for participants (Breakfast, 2 tea-snacks, lunch and dinner)	192,000	173,495	18,505	10%	
	Accommodation	150,000	141,806	8,194	5%	
	Travel for outside Dhaka participants	36,000	39,000	(3,000)	-8%	
	Daily Subsistence allowance for outside Dhaka participants	36,000	37,500	(1,500)	-4%	

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Amount in BDT

SL. No	Particulars	Budgeted Amount	Actual expenditure	Variance	Variance in %	Reason for variance
	Incidental cost for outside Dhaka participants	72,000	68,000	4,000	6%	
	Laptop rental for participants in class room use	60,480	60,480	-	0%	
	Banner	1,500	1,500	-	0%	
	Stationery and materials	5,000	4,450	550	11%	
	Incidental cost for programme staffs	4,050	5,400	(1,350)	-33%	Spent at actual
	Service & support in training venue	10,000	9,000	1,000	10%	
	Sub-Total of Activity 7.2	1,189,530	1,007,501	182,029	15%	
Activity 7.3	Mentorship support for district correspondents					
	Story generation support	360,000	250,000	110,000	31%	
	Honorarium for Mentors	600,000	470,000	130,000	22%	
	Sub-Total of Activity 7.3	960,000	720,000	240,000	25%	
Activity 9	Develop gender guideline for news outlets					
Activity 9.1	Support to Develop Gender Policy for News Outlets					
	Honorarium for expert	525,000	-	525,000	100%	
	Meeting Cost	25,000	14,500	10,500	42%	
	Accommodation for expert	5,000	-	5,000	100%	
	Daily allowance for expert	6,000	-	6,000	100%	
	Sub-Total of Activity 9.1	561,000	14,500	546,500	97%	
Activity 9.2	Orientation on gender guidelines for newsrooms in Dhaka					
	Honorarium for expert	30,000	-	30,000	100%	
	Transportation for project staff and Expert (Vehicle Rent+Fuel+driver allowance+toll)	18,000	-	18,000	100%	
	Food for participants (Snacks and lunch)	60,000	-	60,000	100%	
	Reprint of Common Gender Guideline	100,000	-	100,000	100%	
	Sub-Total of Activity 9.2	208,000	-	208,000	100%	
Activity 10	Seminar for journalism academia and students on gender charter of commitment					
	Honorarium for experts of gender working group	210,000	155,000	55,000	26%	
	Travel for experts by Air	96,000	89,421	6,579	7%	
	Transportation for programme staffs (Vehicle Rent+Fuel+driver allowance+toll) inside Dhaka	18,000	22,271	(4,271)	-24%	Spent at actual
	Information kits (Pen, jute bag, writing pad etc.)	252,000	254,345	(2,345)	-1%	
	Food for participants	420,000	238,780	181,220	43%	
	Accommodation for experts	20,000	20,271	(271)	-1%	
	Daily allowance for experts	24,000	14,850	9,150	38%	
	Printing of gender charter long version	75,000	50,250	24,750	33%	
	Printing of gender charter short version	30,000	44,250	(14,250)	-48%	Spent at actual
	Sub-Total of Activity 10	1,145,000	889,438	255,562	22%	

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Amount in BDT

SL. No	Particulars	Budgeted Amount	Actual expenditure	Variance	Variance in %	Reason for variance
Activity 11	Basic journalism training and internship for ethnic and marginalised youth					
Activity 11.1	Training content development					
	Honorarium for experts	75,000	-	75,000	100%	
	Venue & equipment (MRDI Conference Room)	10,000	-	10,000	100%	
	Honorarium for newsroom experts	40,000	-	40,000	100%	
	Food & refreshment	9,000	-	9,000	100%	
	Information kit (Folder/bag, writing pad, pen & information material)	9,600	1,044	8,556	89%	
	Sub-Total of Activity 11.1	143,600	1,044	142,556	99%	
Activity 11.2	Basic journalism training					
	Honorarium for facilitator	300,000	-	300,000	100%	
	Honorarium for resource person	360,000	-	360,000	100%	
	Transportation for resource persons and programme staffs (Vehicle Rent+Fuel+driver allowance+toll)	180,000	-	180,000	100%	
	Transportation for participants (Vehicle Rent+Fuel+driver allowance+toll)	120,000	-	120,000	100%	
	Information kit (Folder/bag, writing pad, pen & information material)	200,000	11,700	188,300	94%	
	Venue (With sound system & other facilities) Hope foundation training centre, Savar, Dhaka (4 days)	300,000	-	300,000	100%	
	Food for participants (Breakfast, 2 tea-snacks, lunch and dinner)	998,400	-	998,400	100%	
	Accommodation	450,000	-	450,000	100%	
	Travel for outside Dhaka participants	240,000	-	240,000	100%	
	Daily Subsistence allowance for outside Dhaka participants	240,000	-	240,000	100%	
	Incidental cost for outside Dhaka participants	240,000	-	240,000	100%	
	Laptop rental for participants in class room use	403,200	-	403,200	100%	
	Banner	6,000	-	6,000	100%	
	Stationery and materials	20,000	-	20,000	100%	
	Incidental cost for programme staffs	16,200	-	16,200	100%	
	Service & support in training venue	40,000	-	40,000	100%	
	Reprint and distribution of handbook for reporting on indigenous people	150,000	151,800	(1,800)	-1%	
	Sub-Total of Activity 11.2	4,263,800	163,500	4,100,300	96%	
Activity 12	Capacity building on fact-checking and digital investigation					
Activity 12.1	E-learning course on fact-checking					
	E-learning course on fact-checking cost	1,320,000	-	1,320,000	100%	
	Social media boosting cost	25,000	-	25,000	100%	
	Cost for lobby meeting with public universities	-	-	-	-	
	Sub-Total of Activity 12.1	1,345,000	-	1,345,000	100%	
Activity 14	Activity 14: Organisational development					
	Develop a MEAL Structure integrating MIS	225,000	-	225,000	100%	
	Sub-Total of Activity 14	225,000	-	225,000	100%	

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Amount in BDT

SL. No	Particulars	Budgeted Amount	Actual expenditure	Variance	Variance in %	Reason for variance
	Total Activity Cost (1 to 14)	17,883,680	8,825,688	9,057,992	51%	
V	Other Direct Cost:					
	User Licence fee for ERP System	86,400	-	86,400	100%	
	Bank charges (Mother A/C & Project A/C)	24,000	2,188	21,812	91%	
	Audit fee	100,000	100,000	-	0%	
	Total Other Direct Cost	210,400	102,188	108,212	51%	
VI	Overhead Cost:					
	Overhead (4% of Total Project Cost)	1,150,584	755,509	395,075	34%	
	Total Overhead Cost	1,150,584	755,509	395,075	34%	
	Grand Total (I to VI)	29,915,180	19,643,244	10,271,936	34%	

Total Expenditure as per FD-4/I (Annexure-A/I)	19,643,244
Less: Office Equipment Purchase	(657,068)
Total expenditure as per income and expenditure statement	18,986,176



Md. Mominul Islam
Manager, Accounts



Hasibur Rahman
Executive Director



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Project Name: Strategic Togetherness for Inclusive Development (STID)
Implemented by: Media Resources Development Initiative (MRDI)
In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and
supported by Switzerland, Canada and the European Union
For the period ended 14 December 2025

Notes to FD-4 Form

A. Reconciliation between unutilized fund and Cash & Bank Balance as per Financial Statements

<u>Particulars</u>	<u>Amount in BDT</u>
Unutilized fund as per financial statements	10,271,936
Add: Provision of expenses	100,000
Add: Reserve fund-bank interest	112,950
Cash and cash equivalents	10,484,886

B. Reconciliation between Expenditures as per Statement of Income & Expenditures and Expenditures as per FD-4 Certificate

<u>Particulars</u>	<u>Amount in BDT</u>
Expenditures as per statement of income & expenditures	18,986,176
Add: Fixed assets purchased during the year	657,068
Expenditures as per FD-4 Certificate	19,643,244



Md. Mominul Islam
Manager, Accounts



Hasibur Rahman
Executive Director



**Media Resources Development Initiative (MRDI)
Compliance with Instructions of NGO Affairs Bureau**

Name of the Project : Strategic Togetherness for Inclusive Development (STID)
Audit Period : 15 December 2024 to 14 December 2025
Project Approval No. and Date : Approval No 03.07.2666.666.68.243.2024-56,
Dated 10 February 2025

Our observations in compliance with the conditions laid down in the Circular # 03.07.2666.657.43.253.17-2458, dated- 24 December 2023 issued from the NGO Affairs Bureau, Prime Minister's Office, and Government of the People's Republic of Bangladesh is listed below:

Condition- 1

The CA firm has to play the most responsible and impartial role in the audit of NGOs. Reports should be prepared using Excel/Access software.

Observations and Comments

We have conducted the audit in accordance with International Standards on Auditing (ISAs) and performed our role with utmost responsibility and independence in case during our audit. Report has also been issued using MS Excel/Access Software.

Condition- 2

Every firm, while auditing the accounts of NGOs, must make sure that the Project has been implemented in accordance with the terms of the "Foreign Grants (Voluntary Activities) Regulation Act 2016" and the FD-6 regarding Project approval, issued for NGOs, and give an opinion after completing the audit.

Observations and Comments

During our audit of the financial statements, we have checked whether the NGO has implemented the Project in the compliance of the requirements of the Foreign Donations (Voluntary Activities) Regulation Act, 2016, FD-6 related to the approval of the Project and the terms & conditions of Project approval and did not observe any non-compliance.

Condition- 3

The CA firm must furnish the audit report on receipt and expenditure of foreign grants in Form FD-4 and Annexure A/1 as prescribed by the Bureau along with the audit report. All information in FD-4 regarding foreign grants should be presented on cash basis, not accrual basis. That is, no amount related to foreign grants should be shown as negative or receivable. The difference between the approved budget and the actual expenditure in FD-4, the total amount should be mentioned as total. Annexure A/1 should describe these in detail, i.e. Khatwari sanctioned budget, actual expenditure, variance as percentage and reason for variance. The sector/sub-sector mentioned in Annexure A/1 and the budget against it, shall be as per approved Project (Annexure-C).



Observations and Comments

The Form of FD-4 along with Annexure-A/1 has been issued in the prescribed format of the Bureau. All the information of Foreign donations in the FD-4 has been provided on cash basis not accrual basis and no receivables pertaining to foreign donations have been taken into account. The actual amount spent and the reasons for any variances are detailed in Annexure-A/1 of the FD-4.

Condition- 4

A separate audit report should be prepared for each Project and the report should be based on the Project year (maximum 12 months). If there is any local income/donation in the Project, it should be shown separately in a separate column and the source of the local grant should be mentioned as per the provisions of the “Foreign Grants (Voluntary Activities) Regulation Act 2016”. Incomplete feedback will be considered a breach of terms.

Observations and Comments

The audit report has been prepared separately for the Project “**Strategic Togetherness for Inclusive Development (STID)**” for the period from **15 December 2024 to 14 December 2025** with a separate approval of NGOAB -03.07.2666.666.68.243.2024-56, Dated 10 February 2025. The Project does not have any local income/donation.

Condition- 5

In the audit report, the goals, objectives, and main activities of the Project shall be mentioned briefly and the following information should be mentioned in the prescribed form:

1. Date of enlistment of CA firm for conducting of the audit;
2. Name of the Project;
3. Duration of the Project;
4. Memo no. and date of approval of the Project;
5. Memo no. and date of fund release;
6. Amount of fund release (including installment);
7. Amount of foreign donation received;
8. Whether any withdrawal was made from the mother account before the fund release clearance from Bureau;
Whether foreign donations have been received in the mother account;
9. Audit year (Project year);
10. Project area (District, Upazila); and
11. Number of beneficiaries.

Observations and Comments

The brief Project description is as follows:

A. Overall objectives:

Increased networking and mobilisation among CSOs, greater collaboration with policy makers, enhanced capacity of news media & civil society actors and participation of all segments of the population for creating a gender responsive and inclusive society.

B. Program Activities:

- i. National survey on people’s awareness on RTI
- ii. Assessment of news media coverage on marginalised and excluded community
- iii. Knowledge sharing initiatives for CEF SPs, grantees, news media
- iv. Policy consultation on CSOs engagement in increasing e-participation
- v. Production based capacity building in investigative reporting on public interest



- vi. Training on RTI Act in investigative reporting
- vii. Develop gender guideline for news outlets
- viii. Seminar for journalism academia and students on gender charter of commitment
- ix. Basic journalism training and internship for ethnic and marginalised youth
- x. Capacity development on fact-checking
- xi. Organisational development
- xii. Endline survey

Specific information pertaining to the Project is given below:

Sl. No.	Name of the Implementation Agency	Media Resources Development Initiative (MRDI)						
1	Date of enlistment of CA firm for conducting of the audit	Circular # 03.07.2666,657.43.253.17-2458 Date-24 December 2023						
2	Name of the Project	“Strategic Togetherness for Inclusive Development (STID)”						
3	Duration of the Project	15 December 2024 to 14 December 2025 (12 months)						
4	Memo no. and date of approval of the Project	Approval no. NGOAB -03.07.2666.666.68.243.2024-56, Dated 10 February 2025.						
5	Memo No. Date of fund release	Approval no. NGOAB -03.07.2666.666.68.243.2024-56, Dated 10 February 2025.						
6	Amount of fund (including installment) release	Total amount of fund/money release of the Project by NGOAB and the fund were received from donor by the Project through following installment: <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Date of receipts</th> <th>Installment</th> <th>Amount in BDT</th> </tr> </thead> <tbody> <tr> <td>24-Apr-25</td> <td>1st Installment</td> <td>29,915,180</td> </tr> </tbody> </table>	Date of receipts	Installment	Amount in BDT	24-Apr-25	1st Installment	29,915,180
Date of receipts	Installment	Amount in BDT						
24-Apr-25	1st Installment	29,915,180						
7	Amount of foreign donation received during the audit period.	BDT 29,915,180						
8	Whether any withdrawal was made from the mother account before the fund clearance from Bureau release. Whether local donation has been received in the mother account.	No fund was received before NGOAB approval.						
9	Audit year (Project period)	15 December 2024 to 14 December 2025 (12 months)						
10	Project area (District and Upazilla)	Dhaka North and South city corporation, (as per FD-6).						
11	Number of beneficiaries	831						



Condition- 6

Balance Sheet, Income & Expenditure Account, and Receipts & Payments Account should be the part of the audit report and these statements should be signed by the authorized person of the NGO and the Name of the authorized person needs to be mentioned. If in any case the presentation of the Balance Sheet is not required, then an explanation should be included. The auditor should confirm whether the Receipts and Payments account was prepared based on the ledger items maintained by NGO. In the items where the accumulated amount has been shown, (such as contingency and others), a detailed breakdown should be shown in notes.

Observations and Comments

Balance Sheet, Income & Expenditure Account, and Receipts & Payments Account are part of the audit report and these statements are signed by the authorized person of the NGO and the Name of the authorized person are mentioned. The Receipts & Payments Statement has been prepared in accordance with the ledgers maintained by the NGO. In the notes to the financial statements, breakups for each accumulated amount are provided for the items of the balance sheet, Income & Expenditure statements, and Receipt & Payment Statements.

Condition- 7

Every page of the NGO's audit report should contain page number. Initial of the authorized person of CA firm along with common seal should be provided in every page of the audit report. However, at the beginning of the report auditor's certificate, Balance Sheet, accounts statements, FD-4 certificate and report as per TOR should contain the full signature of the auditor. Below the signature of the auditor, full name, designation and enrollment number should be mentioned. The following consistency should be maintained in the audit report of NGOs:

First part

- Auditor's certificate including scope, opinion, etc.;
- Balance Sheet;
- Income and Expenditure Account/ Statement;
- Receipts and Payments Account/Statement;
- Notes to Financial Statement; and
- Schedule/Appendix/ Other Statement.

Second part

- FD-4 certificate;
- Annexure-A/1;
- Notes of FD-4 (if any); and
- Report should be prepared in line with TOR of NGOAB (sequence of conditions of the TOR should be followed as it is).

Observations and Comments

Page number has been inserted on every page of the report. Each page of the report is also initialed by us with common seal. Auditor's full signature has been given in Auditor's Report, Balance Sheet, Income and Expenditure Statement, Receipts and Payments Statement, FD-4 and the report prepared as per ToR. Below the signature of the auditor, full name, designation and enrollment number is also mentioned. Audit Report has been prepared serially as follows:



First Part

- Independent Auditor's Report on the Financial Statements;
- Statement of Financial Position;
- Statement of Income and Expenditure;
- Statement of Receipts and Payments; and
- Notes to the Financial Statement.
- Annexure A: Schedule of Fixed Assets

Second Part

- FD-4 certificate;
- Budget Variance-Annexure A/1;
- Reconciliation of unutilized fund-(Annexure A/2);
- Report as per requirement of NGOAB;
- Statement of Tax and VAT deduction and deposit (Annexure B); and
- Schedule of Property, plant and equipment (Annexure C).

Condition- 8

In the case of multiple years of Project audits, the audit report should contain whether it was audited in the earlier year, if yes, whether the report was submitted to the NGOAB. In the case of the continuous Project i.e. the Project continued in the same name/same type in the earlier year, whether it was audited in the earlier year, if yes, whether the report was submitted to the NGOAB.

Observations and Comments

Strategic Togetherness for Inclusive Development (STID) is a thirty months project starting from 15 December 2024 to 14 June 2027. The audit period was first year of the project for twelve months from 15 December 2024 to 14 December 2025.

Condition- 9

After completion of the audit, one copy (original copy) of the audit report in a sealed envelope should be sent directly to the Director General (Grade-1), NGO Affairs Bureau, Dhaka.

Observations and Comments

After completion of the audit, one copy (original copy) of the audit report in a sealed envelope will be sent directly to the Director General (Grade-1) of the NGO Affairs Bureau, Dhaka.

Condition- 10

The number and date of the first registration of the NGO with NGOAB should be mentioned along with the latest date of renewal of registration.

Observations and Comments

The NGO's first registration No. 1962, dated 21 September 2004, renewed on 24 July 2019, which will expire on 20 September 2029.

Condition- 11

As per Section-9 of the Foreign Donations (Voluntary Activities) Regulation Act 2016, all foreign donations of an NGO shall be received by a single bank account. It should be reported whether the NGO has received all the foreign donations in a single bank account as per the said rule. The name of the bank, account number, and



amount should be mentioned if the foreign donation has been received through more than one bank account non-complying with this rule.

Observations and Comments

We confirm that under Section-9 of the Foreign Donations (Voluntary Activities) Regulation Act 2016, the organization received all the foreign donations through Southeast Bank PLC., Dhanmondi Branch, Navana Newbury Place (1st Floor), 4/1/A Sobanbag, Mirpur Road, Dhaka-1207, Bangladesh Account No-001211100006616 (Mother account).

Condition- 12

The bank account number approved by the NGO Affairs Bureau for receipt of foreign donation (mother account) including the name of the Bank and its Branch, amount of donation received during the concerned Project year along with date and name of the donor should be mentioned.

The date of foreign donation transferred from the mother account to the Project account should be mentioned. Bank reconciliation between mother account and Project account should be checked and to be mentioned whether it is correct.

Observations and Comment

The organization has received foreign donations of an amount of BDT 29,915,180 through the mother account with Southeast Bank PLC., Dhanmondi Branch, Account No-001211100006616. The name of the donor, date and amount received are given below:

Information of Mother Account			Information of Core Account			Donor Name
Bank name and address	Amount of fund receipt (BDT)	Date of receipt	Bank name and address	Amount of fund receipt (BDT)	Date of receipt	
Southeast Bank PLC., Dhanmondi Branch	29,915,180	22-Apr-25	Prime Bank PLC. Asad Gate Branch	29,915,180	24-Apr-25	GFA Consulting Group GmbH (GFA)
Total	29,915,180		Total	29,915,180		

Condition- 13

Donations received in kind/ Commodities should be accounted for after proper valuation and should be shown with the donation received in Form FD-4, Its utilization and the unutilized balance should be shown as per Form FD-5.

Observations and Comment

During the year under audit, the NGO did not receive any donations in Kind/ Commodities, according to the information/documents provided to us.

Condition- 14

The bank interest (exchange gain) on foreign donations should be shown in the accounts separately and it should be mentioned whether permission has been obtained from the NGO Affairs Bureau for use of it. The said bank interest cannot be refunded to the donor. If necessary, it should be spent by the NGO on another Project.



Observations and Comments

During the audit period of the Project (15 December 2024 to 14 December 2025), bank interest of BDT 112,950 net of tax deducted at sources was earned and shown in the accounts separately and the amount was not spent. It is also mentioned that, no bank interest was refunded to the donor.

Condition- 15

It should be reported whether the accounts of NGO are maintained under double entry system of book-keeping and cash book, bank book, ledger book, stock register, fixed asset register and other registers are maintained properly in line with Section-12 of Foreign Donations (Voluntary Activities) Regulation Act 2016.

Observations and Comments

As per section 12 of The Foreign Donations (Voluntary Activities) Regulation Act 2016, the organization has maintained its accounts according to the double-entry system and books of accounts like cash book or bank book, ledger, stock register, asset register and others are maintained properly. The organization kept its financial records of the project with Tally Software.

Condition- 16

It should be reported whether a separate Revolving Loan Fund (RLF) for each donor (including earlier Programs) is maintained and whether RLF is audited by independent auditors each year. If RLF from Foreign Donation is not recorded separately and the loan disbursed from the audited program, then it should be ensured that the service charge is recorded as receipts.

Observations and Comment

The NGO does not have any Revolving Loan Fund (RLF).

Condition- 17

It should be mentioned whether the NGO has obtained a license from Micro Credit Regulatory Authority (MRA) for implementing micro credit activities.

Observations and Comments

The NGO was not listed with Microcredit Regulatory Authority.

Condition- 18

If any expenditure is made in foreign currency out of the receipt of donation, a detailed description should be given in the report.

Observations and Comments

The organization has not incurred any expenditure in foreign currency during the period under audit.

Condition- 19

It should be mentioned whether any amount of a certain head of account spent beyond budget and adjusted with other head of accounts, or any unapproved amount of expenditure amount has been adjusted with the regular head of expenditures. If yes, whether approval was obtained from NGOAB in support of the excess expenditures.



Observations and Comments

On the basis of the information available to us, and the results of our review of the books of accounts which was conducted on a sample basis, during the period under audit, the project expenditures have not been adjusted to avoid budget overrun in one-line item with the surplus budget in another line item.

To expedite all divisional policy consultations, the additional two consultations were organised during this period with the approval of Donor and NGOAB, and the budget was revised accordingly. Initially, these two consultations were planned to be held in the second year of the project; however, they were conducted this year instead.

To expedite the National Dissemination Seminar, the programme was organised during this period with the approval of Donor and NGOAB, and the budget was revised accordingly. Initially, the seminar was planned to be held in the second year of the project; however, it was conducted this year instead.

Condition- 20

Whether any amount of the salaries and allowances of the officer/staff and other expenses above Taka 10,000 were paid through the bank account.

Observations and Comments

During the audit period, we observed that no salary and benefits was paid to the staff and other expenses in all cases were excess of Taka 10,000 are paid in account payee cheque or bank transfer.

Condition- 21

If the Project is implemented through the taking of loan, then the reason for taking the loan with the source of loan and the information regarding prior approval of NGOAB and approval of Executive Committee of the NGO should be furnished.

Observations and Comments

The Project has not taken any loan during the audit period.

Condition- 22

Detailed information along with the approval of the Executive Committee of the NGO should be furnished if the members of the general body or executive committee receive salary or honorarium. Moreover, detailed information of salary/remuneration should be given if the Chief Executive of the Program received any full/part salary/ honorarium from the audited program and other programs.

Observations and Comments

No member of the Board of Directors of the NGO has received any pay and allowances or honorarium from the project fund except for the Executive Director. The Executive Director has received a total amount of BDT 8,124,368.00 from the organization out of which BDT 1,624,875.00 is received as salary from this project and BDT 6,499,493.00 from other projects with MRDI during the period under Audit.

Salary received by the Executive Director	Amount in BDT
Salary from STID Project	1,624,875.00
Other Projects with MRDI	6,499,493.00
Total	8,124,368.00



Condition- 23

It should be mentioned whether the internal control system of the organization is satisfactory or not.

Observations and Comments

Based on our assessment and review of the internal control system of the NGO, it appears to be at a satisfactory level.

Condition- 24

Whether any money is refunded to the donor, if refunded, whether approval is taken from NGOAB, details are to be given.

Observations and Comments

No amount has been refunded to the Donor Agency from this Project during the year under our audit period.

Condition- 25

Comment has to be given whether VAT and IT were properly deducted from the bill/vouchers according to the government laws and regulations and deposited to Government Treasury and whether revenue stamps were affixed on bill/vouchers in respect of the transactions of the Project by the organization. The amount of deducted and arrear of VAT and IT against the Project expenditure should be mentioned as per the following format:

Sl. No.	Detail of expenditure with subhead as per Annexure A/1	Amount of expenditure	Deductible Amount		Deducted amount		Deposited to Government Treasury		Arrear amount		Treasury/ Mushak Challan no, date, bank name and branch
			4	5	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Total											

Observations and Comments

Based on the results of our audit of transactions carried out on a sample basis, in our opinion, Income Tax and VAT have been deducted at source from payments against bills/vouchers and have been duly deposited into the Treasury. Revenue stamps have also been affixed in applicable cases. Details for VAT BDT 371,034.00 and TAX BDT 544,313.00 are referred to Annexure-B.

Condition- 26

It should be reported whether the NGO, as a legal entity, submits income tax return to NBR every year as per Income Tax Act 2023. If any foreign employee is working in the NGO, it should also be mentioned whether the foreign employee pays tax on a regular basis and his last income year's tax assessment has been completed. Due to the significance of VAT and Income Tax, the concerned Firm and NGO must disclose the complete information.

Observations and Comments

Media Resources Development Initiative (MRDI) has obtained Tax Identification Number (TIN) 5735-7494-4393. Media Resources Development Initiative (MRDI) as a legal entity submits Income Tax Return as per Income Tax Act 2023 for each year. The organization has also submitted Income Tax Return for the assessment year 2025 -

2026 to the National Board of Revenue in accordance with the Income Tax Ordinance, 1984. No foreign employee is working in the NGO under this Project.

Condition- 27

The audit report should state whether any Income Generating Activities (IGA) is included with the concerned Project. If so, mention whether taxes are paid properly on income from such IGA with the name of the source or whether the organization has collected any Income Tax Exemption Certificate from the NBR.

Observations and Comments

The Project does not have any Income Generating Activities (IGA).

Condition- 28

It should be reported whether any officer/employee/member of the Executive Committee or the General Committee went on foreign travel by availing, air ticket/any other facility by utilizing the funds received from foreign sources. If so, the details of such travel and whether permission from NGO Affairs Bureau was taken in respect of the travel should be given.

Observations and Comments

During the period under audit, no officer/employee/member of the Executive Committee or General Committee of the Media Resources Development Initiative (MRDI) had traveled abroad by using the foreign donation received for the Project.

Condition- 29

The audit report should contain a description of Fixed Assets (along with value) owned by the NGO and it should be mentioned whether relevant fixed assets/deed/ office rent agreement/ donated land/ vehicle and other assets are reported in the name of the NGO.

Observations and Comments

Fixed assets of BDT 657,068 were purchased under the project for the period ended 15 December 2024 to 14 December 2025. Moreover, the total fixed assets schedule of the organization as of 30 June 2025 is provided in Annexure-C (unaudited). It is to be noted that the assets require registration in the name of the NGO is done properly.

Condition- 30

Whether immovable/moveable assets purchased under this Project have been sold-out/transferred? If so, whether approval is taken from NGOAB to be reported.

Observations and Comments

No fixed assets/moveable properties were sold/transferred during the audit period.

Condition- 31

The CA firm should issue a management letter mentioning the irregularities/ineligible cost/unauthorized expenditure/unapproved budgeted expenditure to the management of the organization after completion of the audit. A copy of the management letter should be submitted to Deputy Director (Inspection and Audit). It should be mentioned if such report is not required.

Observations and Comments

No significant issue was identified during our audit period and no management letter has been issued.



Condition- 32

A CA Firm cannot consecutively audit the same Project of the NGO for more than five (5) years. For this reason, the CA Firm should certify that they did not audit the audited Project of the NGO.

Observations and Comments

We conducted the audit of the “Strategic Togetherness for Inclusive Development (STID)” Project for the period from 15 December 2024 to 14 December 2025. This is the first year of the project.

Condition-33

A list of the members of the organization’s Executive Committee/ Governing Body/Management Communities should be provided.

Observations and Comments

Details of the members of the organization have been shown in the following table:

Sl. No.	Name of the Member	Designation
1.	Farid Hossain	Chair
2.	Hasibur Rahman	Executive Director
3.	Md. Nazrul Islam	Director
4.	Syed Ishtiaque Reza	Director
5.	Sakiul Millat Morshed	Director
6.	Dr. Azizunnahar Islam	Director
7.	Mainul Alam	Director
8.	Dr. Shamim Imam	Director
9.	M.B.M. Lutful Hadee FCA	Director
10.	Shahana Huda Ranjana	Director
11.	Miraj Ahmed Chowdhury	Director

Condition- 34

It should be mentioned whether all the expenditures relevant to the audit of the Project are bore from the Project/organization.

Observations and Comments

All the expenditure of the audit of the Project has been borne from this Project.

Condition- 35

The audit report should contain the memorandum number with the date of the firm's enlistment and renewal.

Observations and Comments

Hoda Vasi Chowdhury & Co., Chartered Accountants is enlisted with NGO Affairs Bureau by Enlistment/Renewal Memo No: # 03.07.2666.657.43.253.17-2458, dated - 24 December 2023, (Sl. No. 59).



Condition- 36

The auditor should include opinions on whether the entity's all financial transactions are free from money laundering and terrorist financing activities.

Observations and Comments

Based on our verification on a sample basis, we did not find any indication that the NGO is involved in money laundering and terrorist financing activities.

Condition- 37

Detail opinion along with evidence should be given on whether the conditions of approval of the Project have been dully followed and the local administration has been involved in the implementation of the Project.

Observations and comments

MRDI complied with all the conditions of Project approval and involved the local government in the implemented Project. Details are as follows:

SL No.	Conditions	Status
1.	The concerned Deputy Commissioner and the concerned UNO should be involved in the project. For this purpose, a copy of FD-6 should be provided by the organization to the concerned Deputy Commissioner and an acknowledgement of receipt should be submitted to the Bureau within the next 15 (fifteen) days.	Complied
2.	At the end of the project year, the progress report on project implementation must be submitted to the NGO Affairs Bureau and the relevant Deputy Commissioner and Upazila Executive Officer with acknowledgement of receipt.	Complied
3.	The audit report of the project activities must be sent to the NGO Affairs Bureau and the Statistics Department of Bangladesh Bank within 03 (three) months of the end of the project year.	Will be submitted
4.	Within 02 months of the completion of the project year, the actual progress of the project will be reported in Form 05 as prescribed in the light of Article 5 (14) of the circular. The annual report and local administration certification must be submitted to the NGO Affairs Bureau.	Complied
5.	All forms of duplication should be avoided in the implementation of the project. Any individual/family who is a beneficiary of a similar project run by any other organization/government cannot be selected as a beneficiary of this project.	Complied
6.	Income tax/VAT etc. should be deducted as per the circular of the National Board of Revenue.	Complied
7.	If any officer/employee of the organization/project is involved in anti-state/anti-government activities, legal action will be taken against the organization.	Complied
8.	The NGO Affairs Bureau must be involved in the meetings, seminars, and training activities included in the project.	Complied
9.	If any opinion is received from the ministry later, it must be implemented accordingly.	Complied
10.	The budget information for the project must be uploaded to the organization's website.	Complied



Condition- 38

It should be mentioned whether the audit has been completed within the deadline, if not, logical reason for the delay to be mentioned.

Observations and comments

As per the condition of Project approval of NGOAB, the audit has been completed within 3 months from the period end.

Condition- 39

Document Verification Code (DVC) needs to be disclosed in the audit report.

Observations and comments

Document Verification Code (DVC) for this Project is 2603101238AS411107, dated – 10 March 2026.



Sk Md Tarikul Islam, FCA

Partner

Membership no:1238

Firm's Registration # CAF-001-057

Hoda Vasi Chowdhury & Co

Chartered Accountants

DVC: 2603101238AS411107

Dhaka, 10 March 2026



Project Name: Strategic Togetherness for Inclusive Development (STID)
Implemented by: Media Resources Development Initiative (MRDI)
In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and supported by Switzerland, Canada and the European Union
Statement of VAT & Tax deposited for the period 15 December 2024 to 14 December 2025

Amount in BDT

Sl. No.	Head of expenditures	Actual expenses	Deductible amount		Deducted amount		Deposited amount		Outstanding		VAT		TAX	
			VAT	IT	VAT	IT	VAT	IT	VAT	IT	Challan No./ Tracking No.	Date	Challan No./ Tracking No.	Date
I	Personnel													
	Long-Term Personnel:													
	Team leader (20% of working time)	1,624,875			-	-	-	-						
	Programme coordinator (full time)	1,799,584			-	-	-	-						
	Monitoring officer (full time)	952,447			-	-	-	-						
	Finance officer (full time)	1,799,584			-	-	-	-						
	Programme officer - Implementation (full time)	886,426			-	-	-	-						
	Programme officer - logistics (full time)	876,427			-	-	-	-						
	News media monitoring officers (full time - 2 persons)	506,666			-	-	-	-						
	Staff insurance premium for group health insurance policy	57,989			-	-	-	-						
	Total personnel	8,503,998												
II	Equipment, Materials and Supplies:													
	Computer, printer and multimedia													
	Desktop for programme staff	153,768	13,979	6,989	13,979	6,989	13,979	6,989			2425-00321524649	19.05.2025	2425-0032154422	19.05.2025
	Laptop	233,800	-	10,627	-	10,627	-	10,627					2425-0032154422	19.05.2025
	Office equipment													
	Photocopier	269,500	-	12,250	-	12,250	-	12,250					2425-0032154422	19.05.2025
	Total equipment	657,068	13,979	29,866	13,979	29,866	13,979	29,866						
III	Travel & Transportation:													
	Long travel:													
	Transportation:													
	Transportation for programme staffs (Vehicle Rent + Fuel + driver allowance + toll)	446,898	26,092	8,700	26,092	8,700	26,092	8,700			2425-00321524649, 2425-0033649268, 2526-0004908560, 2526-0006798630, 2526-0011989273, 2526-0018837862, 2526-0021025699	19.05.2025, 02.06.2025, 21.08.2025, 08.09.2025, 12.10.2025, 20.11.2025, 18.12.2025	2425-0032154422, 2425-0033647742, 2526-0004906120, 2526-0004908318, 2526-0006797623, 2526-0011984965, 2526-0018836238, 2526-0018836520, 2526-0018837060, 2526-0018837329, 2526-0021023852	19.05.2025, 02.06.2025, 21.08.2025, 08.09.2025, 12.10.2025, 20.11.2025, 18.12.2025
	Daily allowance:													
	Daily allowance for programme staffs	162,900												
	Accommodation:													
	Accommodation for programme staff	188,995												
	Total travel & transportation	798,793	26,092	8,700	26,092	8,700	26,092	8,700						
IV	Activity cost:													
Activity 1	Baseline survey													
	Honorarium for expert for conducting baseline	-												
	Honorarium for associate	-												

Hoda Vasi
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Project Name: Strategic Togetherness for Inclusive Development (STID)
Implemented by: Media Resources Development Initiative (MRDI)
In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and supported by Switzerland, Canada and the European Union
Statement of VAT & Tax deposited for the period 15 December 2024 to 14 December 2025

Amount in BDT

Sl. No.	Head of expenditures	Actual expenses	Deductible amount		Deducted amount		Deposited amount		Outstanding		VAT		TAX	
			VAT	IT	VAT	IT	VAT	IT	VAT	IT	Challan No./ Tracking No.	Date	Challan No./ Tracking No.	Date
	Cost of 10 FGD sessions, 20 KIIs, 210 interviews at 10 project location				-	-	-	-						
	Sub-total of activity 1													
Activity 2	Beneficiary selection and needs assessment													
	Venue for FGD	-												
	Conveyance for FGD participants	-												
	Food for refreshment (snacks)	-												
	Honorarium for local coordinator	-												
	Conveyance, communication for local coordinator	-												
	Sub-total of activity 2													
Activity 3	National survey on peoples' awareness on RTI													
Activity 3.1	National survey													
	Honorarium for expert	150,000		15,000		15,000		15,000					2425-0034549760	19.06.2025
	Fee for survey firm for questionnaire development, pre-testing, 2200 CAPI survey around the country	1,794,000	234,000	117,000	234,000	117,000	234,000	117,000			2526-0006798961, 2526-0011990074	08.09.2025, 12.10.2025	2526-0006798170, 25265-0011986033	08.09.2025, 12.10.2025
	Venue for FGD	-												
	Conveyance for FGD Participants	44,250												
	Food for refreshment (snacks)	12,086	105	105	105	105	105	105			2526-0011989273	12.10.2025	2526-0011984965	12.10.2025
	Honorarium for local coordinator	-												
	Conveyance, communication for local coordinator	-												
	Sub-total of activity 3.1	2,000,336	234,105	132,105	234,105	132,105	234,105	132,105						
Activity 3.2	National dissemination seminar													
	Venue & equipment including multimedia facility (Daily Star)	-												
	Food for participants (tea & lunch)	-												
	Information kit (Folder/bag, writing pad, pen & information material)	4,350	396	198	396	198	396	198			2425-00321524649, 2425-0033649268	19.05.2025, 02.06.2025	2425-0032154422, 2425-0033648266	19.05.2025, 02.06.2025
	Banner	-												
	Honorarium for panellists	-												
	Travel for outside Dhaka participants	-												
	Daily subsistence allowance for outside Dhaka participants	-												
	Report editing, design, printing and distribution	-												
	Sub-total of activity 3.2	4,350	396	198	396	198	396	198						
Activity 4	Assessment of news media coverage on marginalized and excluded community													
Activity 4.1	News media monitoring													

Hoda Vasi
Chowdhury & Co



Project Name: Strategic Togetherness for Inclusive Development (STID)
Implemented by: Media Resources Development Initiative (MRDI)
In partnership with Nagorikata: Civic Engagement Fund (CEF), managed by GFA Consulting Group and supported by Switzerland, Canada and the European Union
Statement of VAT & Tax deposited for the period 15 December 2024 to 14 December 2025

Amount in BDT

Sl. No.	Head of expenditures	Actual expenses	Deductible amount		Deducted amount		Deposited amount		Outstanding		VAT		TAX	
			VAT	IT	VAT	IT	VAT	IT	VAT	IT	Challan No./ Tracking No.	Date	Challan No./ Tracking No.	Date
	Honorarium for lead expert	300,000		30,000	-	30,000	-	30,000					2425-0032154422, 2425-0034549760, 2526-0002800856, 2526-0004908318, 2526-0011984965, 2526-0018836520	19.05.2025, 19.06.2025, 29.07.2025, 21.08.2025, 12.10.2025, 20.11.2025
	Sub-total of activity 4.1	300,000	-	30,000	-	30,000	-	30,000	-	-				
Activity 4.2	Interaction and finding sharing with news managers													
	Venue & Sound (MRDI conference room)	10,000												
	Food for participants (Tea & lunch)	7,573	136	45	136	45	136	45			2526-0021025699	18.12.2025	2526-0021024655	18.12.2025
	Information kit (Folder/bag, writing pad, pen & information material)	2,945	268	135	268	135	268	135			2425-00321524649, 2425-0033649268, 2526-0021025699	19.05.2025, 02.06.2025, 18.12.2025	2425-0032154422, 2425-0033648266, 2526-0021024655	19.05.2025, 02.06.2025, 18.12.2025
	Honorarium for editors and gatekeepers	60,000		6,250	-	6,250	-	6,250					2526-0021025021	18.12.2025
	Travel for outside Dhaka participants	15,000												
	Daily subsistence allowance for outside Dhaka participants	35,000												
	Report editing, design, printing and distribution	-												
	Sub-Total of Activity 4.2	130,518	404	6,430	404	6,430	404	6,430	-	-				
Activity 5	Knowledge sharing initiative for CEF SPs, grantees, news media													
Activity 5.1	Support for developing information disclosure policy for 5 CEF SPs from Dhaka													
	Honorarium for resource persons	30,000		3,000	-	3,000	-	3,000					2425-0033647742	02.06.2025
	Venue & Sound (YWCA)	64,400		2,800	-	2,800	-	2,800					2425-0034549760	19.06.2025
	Information kit (Folder/bag, writing pad, pen & information material)	14,769	160	731	160	731	160	731			2425-00321524649, 2425-0033649268	19.05.2025, 02.06.2025	2425-0032154422, 2425-0033647742, 2425-0033648266	19.05.2025, 02.06.2025, 02.06.2025
	Food for participants (Tea & Snacks and lunch)	42,983		2,047	-	2,047	-	2,047					2425-0034549760	19.06.2025
	Local conveyance for participants	41,000												
	Banner	750	68	34	68	34	68	34			2425-0033649268	02.06.2025	2425-0033647742	02.06.2025
	Stationery and materials	2,878	262	131	262	131	262	131			2425-0033649268	02.06.2025	2425-0033647742	02.06.2025
	Sub-Total of Activity 5.1	196,780	490	8,743	490	8,743	490	8,743	-	-				
Activity 5.2	Support for developing information disclosure policy for 1 CEF SPs and 9 grantees from outside Dhaka													
	Honorarium for resource persons	30,000		3,000	-	3,000	-	3,000					2425-0033647742	02.06.2025
	Venue & Sound (YWCA)	64,400		2,800	-	2,800	-	2,800					2425-0034549760	19.06.2025
	Information kit (Folder/bag, writing pad, pen & information material)	15,639	240	769	240	769	240	769			2425-00321524649, 2425-0033649268	19.05.2025, 02.06.2025	2425-0032154422, 2425-0033647742, 2425-0033648266	19.05.2025, 02.06.2025, 02.06.2025
	Food for participants (Tea & Snacks and lunch)	55,824		2,658	-	2,658	-	2,658					2425-0034549760	19.06.2025

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			VAT	IT	VAT	IT	VAT	IT	VAT	IT	Challan No./ Tracking No.	Date	Challan No./ Tracking No.	Date
	Travel for participants	30,000			-	-	-	-						
	Daily subsistence allowance for participants	90,000			-	-	-	-						
	Banner	750	68	34	68	34	68	34			2425-0033649268	02.06.2025	2425-0033647742	02.06.2025
	Stationery and materials	2,878	262	131	262	131	262	131			2425-0033649268	02.06.2025	2425-0033647742	02.06.2025
	Sub-total of activity 5.2	289,491	570	9,392	570	9,392	570	9,392	-	-				
Activity 5.3	Follow-up support to finalize IDPs													
	Experts honorarium	140,000		14,000	-	14,000	-	14,000					2526-0021024655	18.12.2025
	Sub-total of activity 5.3	140,000	-	14,000	-	14,000	-	14,000	-	-				
Activity 6	Policy consultation on CSOs engagement in increasing e-participation													
Activity 6.1	Report preparation													
	Honorarium for lead expert/s	500,000		50,000	-	50,000	-	50,000					2425-0033647742, 2526-0021023852	02.06.2025, 18.12.2025
	Meeting cost with GOB	-												
	Sub-total of activity 6.1	500,000	-	50,000	-	50,000	-	50,000	-	-				
Activity 6.2	7 Divisional policy consultation													
	Honorarium moderator	105,000		10,500	-	10,500	-	10,500					2526-0004906120, 2526-0004908318, 2526-0011984965, 2526-0018836520, 2526-0021023852	21.08.2025, 21.08.2025, 12.10.2025, 20.11.2025, 18.12.2025
	Honorarium for experts from Dhaka (ICT division and ministry)	120,000		12,000	-	12,000	-	12,000					2526-0002801266, 2526-0004908318, 2526-0011984965, 2526-0018836520, 2526-0018837329, 2526-0021023852	19.07.2025, 21.08.2025, 12.10.2025, 20.11.2025, 18.12.2025
	Transportation for experts from Dhaka (ICT division and ministry), lead expert and moderator	280,505	3,634	1,211	3,634	1,211	3,634	1,211			2526-0006798630, 2526-0011989273, 2526-0021025699	08.09.2025, 12.10.2025, 18.12.2025	2526-0006797623, 2526-0011984965, 2526-0021023852	08.09.2025, 12.10.2025, 18.12.2025
	Accommodation for experts from Dhaka (ICT division and ministry) lead expert and moderator	9,372												
	Daily allowance for experts from Dhaka (ICT division and ministry), lead expert and moderator	42,000												
	Honorarium for local GOB officials	222,000		33,050	-	33,050	-	33,050					2526-0004906120, 2526-0004908052, 2526-0011987000, 2526-0011988444, 2526-0018836238, 2526-0018837060, 2526-0021024288	21.08.2025, 21.08.2025, 12.10.2025, 12.10.2025, 20.11.2025, 20.11.2025, 18.12.2025

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			VAT	IT	VAT	IT	VAT	IT	VAT	IT	Challan No./ Tracking No.	Date	Challan No./ Tracking No.	Date
	Venue with sound systems & equipment	27,830			-	-	-	-						
	Conveyance for divisional town participants	94,000			-	-	-	-						
	Travel for participants from district	166,000			-	-	-	-						
	Daily subsistence allowance for participants from district	223,000			-	-	-	-						
	Food for participants	243,350			-	-	-	-						
	Food for driver and gunman of participants	43,075			-	-	-	-						
	Information kit (Folder/bag, writing pad, pen & information material)	101,638	2,926	5,140	2,926	5,140	2,926	5,140			2425-00321524649, 2425-0033649268, 2526-0004908560, 2526-0011989273, 2526-0018837862, 2526-0021025699	19.05.2025, 02.06.2025, 21.08.2025, 12.10.2025, 20.11.2025, 18.12.2025	2425-0032154422, 2425-0033648266, 2526-0002801266, 2526-0004906120, 2526-0004908052, 2526-0004908318, 2526-0011984965, 2526-0018836238, 2526-0018836520, 2526-0018837060, 2526-0018837329, 2526-0021023852, 2526-0021024288	19.05.2025, 02.06.2025, 21.08.2025, 12.10.2025, 20.11.2025, 20.11.2025, 20.11.2025, 18.12.2025, 18.12.2025
	Banner	7,350	300	150	300	150	300	150			2526-0011989273, 2526-0021025699	12.10.2025, 18.12.2025	2526-0011984965, 2526-0021023852	12.10.2025, 18.12.2025
	Honorarium for local coordinator	35,000		5,250	-	5,250	-	5,250					2526-0004906120, 2526-0004908052, 2526-0011987000, 2526-0011988444, 2526-0018836238, 2526-0018837060, 2526-0021024288	21.08.2025, 21.08.2025, 12.10.2025, 12.10.2025, 20.11.2025, 20.11.2025, 18.12.2025
	Conveyance and communication cost for local coordinator	-			-	-	-	-						
	Sub-total of activity 6.2	1,720,120	6,860	67,301	6,860	67,301	6,860	67,301	-	-				
	Activity 6.3													
	National dissemination seminar													
	Venue & Sound (BRAC Centre Inn)	93,790	20,401	13,959	20,401	13,959	20,401	13,959			2526-0021025699	18.12.2025	2526-0021024655	18.12.2025
	Honorarium for moderator	20,000		2,000	-	2,000	-	2,000					2526-0021024655	18.12.2025
	Honorarium for panel discussant	-			-	-	-	-						
	Food for participants (Tea & lunch)	187,255			-	-	-	-						
	Information kit (Folder/bag, writing pad, pen & information material)	33,468	447	1,624	447	1,624	447	1,624			2526-0021025699	18.12.2025	2526-0021023852, 2526-0021024655	18.12.2025, 18.12.2025
	Banner and venue decoration	-			-	-	-	-						
	Travel for outside Dhaka participants	153,000			-	-	-	-						
	Daily subsistence allowance for outside Dhaka participants	68,250			-	-	-	-						
	Report editing, design, printing and distribution	191,303	17,643	8,269	17,643	8,269	17,643	8,269			2526-0021025699	18.12.2025	2526-0021024655	18.12.2025
	Sub-total of activity 6.3	747,066	38,491	25,852	38,491	25,852	38,491	25,852	-	-				

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					-	-	-	-						
Activity 7	Production based capacity building in investigative reporting on public interest				-	-	-	-						
Activity 7.1	Training content development				-	-	-	-						
	Honorarium for issue experts	-			-	-	-	-						
	Venue & equipment (MRDI Conference Room)	-			-	-	-	-						
	Honorarium for news managers	-			-	-	-	-						
	Food & refreshment	-			-	-	-	-						
	Information kit (Folder/bag, writing pad, pen & information material)	1,044	94	48	94	48	94	48			2425-00321524649, 2425-0033649268	19.05.2025, 02.06.2025	2425-0032154422, 2425-0033648266	19.05.2025, 02.06.2025
	Sub-total of activity 7.1	1,044	94	48	94	48	94	48						
					-	-	-	-						
Activity 7.2	Investigative reporting training on public interest for district correspondents				-	-	-	-						
	Honorarium for facilitators	330,000		33,000	-	33,000	-	33,000					2425-0035709847, 2526-0002801266	29.06.2025, 29.07.2025
	Honorarium for resource person	-		-	-	-	-	-						
	Transportation for resource persons and programme staffs (Vehicle Rent+Fuel+driver allowance+toll)	24,373	2,371	791	2,371	791	2,371	791			2526-0002803183	29.07.2025	2526-0002801266	29.07.2025
	Transportation for participants (Vehicle Rent+Fuel+driver allowance+toll)	36,477	3,443	1,148	3,443	1,148	3,443	1,148			2526-0002803183	29.07.2025	2526-0002801266	29.07.2025
	Information kit (Folder/bag, writing pad, pen & information material)	9,607	378	189	378	189	378	189			2425-00321524649, 2425-0033649268, 2526-0002803183	19.05.2025, 02.06.2025, 29.07.2025	2425-0032154422, 2425-0033648266, 2526-0002800856	19.05.2025, 02.06.2025, 29.07.2025
	Venue (With multimedia & other facilities) Hope foundation training centre, Savar, Dhaka	66,413		2,888	-	2,888	-	2,888					2526-0002801266	29.07.2025
	Food for participants (Breakfast, 2 tea-snacks, lunch and dinner)	173,495		7,543	-	7,543	-	7,543					2526-0002801266	29.07.2025
	Accommodation	141,806		6,166	-	6,166	-	6,166					2526-0002801266	29.07.2025
	Travel for outside Dhaka participants	39,000		-	-	-	-	-						
	Daily Subsistence allowance for outside Dhaka participants	37,500		-	-	-	-	-						
	Incidental cost for outside Dhaka participants	68,000		-	-	-	-	-						
	Laptop rental for participants in class room use	60,480	5,498	2,749	5,498	2,749	5,498	2,749			2526-0002803183	29.07.2025	2526-0002800856	29.07.2025
	Banner	1,500	136	68	136	68	136	68			2526-0002803183	29.07.2025	2526-0002800856	29.07.2025
	Stationery and materials	4,450	200	100	200	100	200	100			2526-0002803183	29.07.2025	2526-0002800856	29.07.2025
	Incidental cost for programme staffs	5,400		-	-	-	-	-						
	Service & support in training venue	9,000		-	-	-	-	-						
	Sub-total of activity 7.2	1,007,501	12,026	54,642	12,026	54,642	12,026	54,642						
					-	-	-	-						
Activity 7.3	Mentorship support for district correspondents				-	-	-	-						
	Story generation support	250,000		-	-	-	-	-						
	Honorarium for Mentors	470,000		47,000	-	47,000	-	47,000					2526-0011984965, 2526-0021023852, 2526-0021024655	12.10.2025, 18.12.2025, 18.12.2025

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	Sub-total of activity 7.3	720,000	-	47,000	-	47,000	-	47,000	-	-				
Activity 9	Develop gender guideline for news outlets													
Activity 9.1	Support to develop gender policy for news outlets													
	Honorarium for expert	-												
	Meeting cost	14,500												
	Accommodation for expert	-												
	Daily allowance for expert	-												
	Sub-total of activity 9.1	14,500	-	-	-	-	-	-	-	-				
Activity 9.2	Orientation on gender guidelines for newsrooms in Dhaka													
	Honorarium for expert	-												
	Transportation for project staff and Expert (Vehicle Rent+Fuel+driver allowance+toll)	-												
	Food for participants (Snacks and lunch)	-												
	Reprint of common gender guideline	-												
	Sub-total of activity 9.2	-	-	-	-	-	-	-	-	-				
Activity 10	Seminar for journalism academia and students on gender charter of commitment													
	Honorarium for experts of gender working group	155,000		15,500		15,500		15,500					2526-0002800856, 2526-0004908318, 2526-0018836520, 2526-0021023852	29.07.2025, 21.08.2025, 20.11.2025, 18.12.2025
	Travel for experts by air	89,421	3,120	1,040	3,120	1,040	3,120	1,040			2526-0006798630, 2526-0021025699	08.09.2025, 18.12.2025	2526-0006797623, 2526-0021023852	08.09.2025, 18.12.2025
	Transportation for programme staffs (Vehicle Rent+Fuel+driver allowance+toll) inside Dhaka	22,271	1,118	373	1,118	373	1,118	373			2526-0004908560	21.08.2025	2526-0004908052	21.08.2025
	Information kits (Pen, jute bag, writing pad etc.)	254,345	9,934	14,478	9,934	14,478	9,934	14,478			2425-00321524649, 2425-0033649268, 2526-0002803183, 2526-0004908560, 2526-0006798630, 2526-0011989273, 2526-0018837862	19.05.2025, 02.06.2025, 29.07.2025, 21.08.2025, 08.09.2025, 12.10.2025, 20.11.2025,	2425-0032154422, 2425-0033648266, 2526-0002800856, 2526-0004906120, 2526-0006797623, 2526-0011984965, 2526-0018836520, 2526-0018837329	19.05.2025, 02.06.2025, 29.07.2025, 21.08.2025, 08.09.2025, 12.10.2025, 20.11.2025, 20.12.2025
	Food for participants	238,780	13,608	8,769	13,608	8,769	13,608	8,769			2526-0002803183, 2526-0006798630, 2526-0018837862	29.07.2025, 08.09.2025, 20.11.2025	2526-0002800856, 2526-0006797623, 2526-0018836520	29.07.2025, 08.09.2025, 20.11.2025
	Accommodation for experts	20,271												
	Daily allowance for experts	14,850												
	Printing of gender charter long version	50,250	4,568	2,284	4,568	2,284	4,568	2,284			2425-00321524649, 2425-0033649268	19.05.2025, 02.06.2025	2425-0032154422, 2425-0033648266	19.05.2025, 02.06.2025

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	Printing of gender charter short version	44,250	4,022	2,012	4,022	2,012	4,022	2,012			2425-00321524649, 2425-0033649268	19.05.2025, 02.06.2025	2425-0032154422, 2425-0033648266	19.05.2025, 02.06.2025
	Sub-total of activity 10	889,438	36,370	44,456	36,370	44,456	36,370	44,456	-	-				
Activity 11	Basic journalism training and internship for ethnic and marginalised youth													
Activity 11.1	Training content development													
	Honorarium for experts	-	-	-	-	-	-	-	-	-				
	Venue & equipment (MRDI Conference Room)	-	-	-	-	-	-	-	-	-				
	Honorarium for newsroom experts	-	-	-	-	-	-	-	-	-				
	Food & refreshment	-	-	-	-	-	-	-	-	-				
	Information kit (Folder/bag, writing pad, pen & information material)	1,044	94	48	94	48	94	48			2425-00321524649, 2425-0033649268	19.05.2025, 02.06.2025	2425-0032154422, 2425-0033648266	19.05.2025, 02.06.2025
	Sub-total of activity 11.1	1,044	94	48	94	48	94	48	-	-				
Activity 11.2	Basic journalism training													
	Honorarium for facilitator	-	-	-	-	-	-	-	-	-				
	Honorarium for resource person	-	-	-	-	-	-	-	-	-				
	Transportation for resource persons and programme staffs (Vehicle Rent+Fuel+driver allowance+toll)	-	-	-	-	-	-	-	-	-				
	Transportation for participants (Vehicle Rent+Fuel+driver allowance+toll)	-	-	-	-	-	-	-	-	-				
	Information kit (Folder/bag, writing pad, pen & information material)	11,700	1,063	532	1,063	532	1,063	532			2425-00321524649, 2425-0033649268, 2526-0018837862	19.05.2025, 02.06.2025, 20.11.2025	2425-0032154422, 2425-0033648266, 2526-0018837329	19.05.2025, 02.06.2025, 20.11.2025
	Venue (With sound system & other facilities) Hope foundation training centre, Savar, Dhaka (4 days)	-	-	-	-	-	-	-	-	-				
	Food for participants (Breakfast, 2 tea-snacks, lunch and dinner)	-	-	-	-	-	-	-	-	-				
	Accommodation	-	-	-	-	-	-	-	-	-				
	Travel for outside Dhaka participants	-	-	-	-	-	-	-	-	-				
	Daily Subsistence allowance for outside Dhaka participants	-	-	-	-	-	-	-	-	-				
	Incidental cost for outside Dhaka participants	-	-	-	-	-	-	-	-	-				
	Laptop rental for participants in class room use	-	-	-	-	-	-	-	-	-				
	Banner	-	-	-	-	-	-	-	-	-				
	Stationery and materials	-	-	-	-	-	-	-	-	-				
	Incidental cost for programme staffs	-	-	-	-	-	-	-	-	-				
	Service & support in training venue	-	-	-	-	-	-	-	-	-				
	Reprint and distribution of handbook for reporting on indigenous people	151,800	-	15,000	-	15,000	-	15,000	-	15,000			2526-0021024655	18.12.2025
	Sub-total of activity 11.2	163,500	1,063	15,532	1,063	15,532	1,063	15,532	-	-				

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Activity 12	Capacity building on fact-checking and digital investigation				-	-	-	-						
Activity 12.1	E-learning course on fact-checking													
	E-learning course on fact-checking cost	-												
	Social media boosting cost	-												
	Cost for lobby meeting with public universities	-												
	Sub-total of activity 12.1	-												
Activity 14	Activity 14: Organisational development													
	Develop a MEAL structure integrating MIS	-												
	Sub-total of activity 14	-												
	Total activity cost (1 to 14)	8,825,688	330,963	505,747	330,963	505,747	330,963	505,747	-	-				
V	Other direct cost:													
	User licence fee for ERP System	-												
	Bank charges (Mother A/C & Project A/C)	2,188												
	Audit fee	100,000												
	Total other direct cost	102,188												
VI	Overhead cost:													
	Overhead (4% of total project cost)	755,509												
	Total overhead cost	755,509												
	Grand total (I to VI)	19,643,244	371,034	544,313	371,034	544,313	371,034	544,313	-	-				



Md. Mominul Islam
Manager, Accounts



Hasibur Rahman
Executive Director



**Hoda Vasi
Chowdhury & Co**

Media Resources Development Initiative (MRDI)
Fixed Asset Schedule of the Implementing Organization
As at 30 June 2025

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		
BDT	BDT		BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT		
1.0	Furniture and fixture												
1.1	Table	412,398	-	-	-	412,398	20%	380,408	-	31,944	-	412,352	46
1.2	Chair, sofa etc.	341,573	-	-	-	341,573	20%	298,672	-	22,193	-	320,865	20,708
1.3	Shelf, paper stand, notice board etc.	373,020	-	-	-	373,020	20%	363,320	-	9,645	-	372,965	55
1.4	Interior decoration	344,951	-	-	-	344,951	20%	344,937	-	-	-	344,937	14
	Sub-total (A)	1,471,942	-	-	-	1,471,942		1,387,337	-	63,782	-	1,451,119	20,823
2.0	Office equipment												
2.1	Monitoring set up	70,927	-	-	-	70,927	30%	70,924	-	-	-	70,924	3
2.2	Photocopier, Fax machine, scanner, TV, recorder, Speaker, Cassette player, Spiral Binder, Blower Machin	56,580	-	-	550	56,030	30%	56,575	-	-	549	56,026	4
2.3	Power generator (Honda)	102,250	-	-	-	102,250	30%	102,249	-	-	-	102,249	1
2.4	Electric fans	65,138	-	-	-	65,138	30%	65,110	-	-	-	65,110	28
2.5	Air cooler, Dehumidifier, Refrigerator	584,193	-	-	209,000	375,193	30%	584,183	-	-	208,996	375,187	6
2.6	Telephone and internet connectivity	90,850	-	-	-	90,850	30%	90,840	-	-	-	90,840	10
2.7	Camera	24,377	-	-	-	24,377	30%	24,376	-	-	-	24,376	1
2.8	Mobile and telephone set	330,176	-	209,999	202,513	337,662	30%	182,975	-	7,056	64,726	125,305	212,357
2.9	Access and Attendance Control Device	55,000	-	-	-	55,000	30%	54,998	-	-	-	54,998	2
	Sub-total (B)	1,379,491	-	209,999	412,063	1,177,427		1,232,230	-	7,056	274,271	965,015	212,412
3.0	Computer, printer and multimedia												
3.1	Tower server	180,360	-	-	-	180,360	33%	180,359	-	-	-	180,359	1
3.2	Desktop computer	576,096	-	-	-	576,096	33%	576,076	-	-	-	576,076	20
3.3	Laptop computer	638,029	-	-	134,850	503,179	33%	638,016	-	-	134,847	503,169	10
3.4	Laser printer	128,995	-	-	9,135	119,860	33%	128,989	-	-	9,134	119,855	5
3.5	UPS, IPS and stabilizer	193,858	-	-	-	193,858	33%	86,657	-	52,800	-	139,457	54,401
3.6	Multimedia projector	191,225	-	-	-	191,225	33%	191,221	-	-	-	191,221	4
3.7	Computer networking	78,680	-	-	-	78,680	33%	78,678	-	-	-	78,678	2
	Sub-total (C)	1,987,243	-	-	143,985	1,843,258		1,879,996	-	52,800	143,981	1,788,815	54,443
4.0	Other assets												
4.1	Books	25,930	-	-	-	25,930	20%	25,913	-	-	-	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	-	-	1	124,799	1
	Sub-total (D)	190,730	-	-	-	190,730		190,712	-	-	1	190,711	19
5.0	Project assets												
5.1	FOJO IQJB Phase II Project	5,878,543	-	99,035	5,746	5,971,852		4,206,527	-	1,068,499	5,688	5,269,338	702,494

Media Resources Development Initiative (MRDI)
Fixed Asset Schedule of the Implementing Organization
As at 30 June 2025

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
BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT		
5.2	TAF JSMA Project	601,898	-	-	-	601,898	493,043	-	65,030	-	558,073	43,825	
5.3	TAF MIMA Project	148,419	-	-	-	148,419	142,117	-	3,313	-	145,430	2,989	
5.4	EU-MSD Project	431,212	-	-	-	431,212	142,301	-	142,301	-	284,602	146,610	
5.5	MRDI-TARA-CEM	240,690	-	110,450	-	351,140	-	-	86,781	-	86,781	264,359	
5.6	MRDI-TAF-JFD	139,230	-	-	-	139,230	-	-	45,946	-	45,946	93,284	
5.7	FOJO IQJB Phase III Project	-	-	160,300	-	160,300	-	-	-	-	-	160,300	
5.8	GFA-STID	-	-	657,068	-	657,068	-	-	-	-	-	657,068	
	Sub-total (E)	7,439,992	-	1,026,853	5,746	8,461,099	4,983,988	-	1,411,870	5,688	6,390,170	2,070,929	
	Balance as at 30 June 2025	12,469,398	-	1,236,852	561,794	13,144,456	9,674,263	-	1,535,508	423,941	10,785,830	2,358,626	
	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	

Right-of-use asset

Balance as at 30 June 2025	4,245,198	-	-	-	4,245,198	4,245,198	-	-	-	4,245,198	-
Balance as at 30 June 2024	4,245,198	-	-	-	4,245,198	3,396,159	-	849,039	-	4,245,198	-


 Md. Mominul Islam
 Manager, Accounts


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 Executive Director



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