

CHARTERED ACCOUNTANTS

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AUDITORS' REPORT

We have audited the accompanying Balance Sheet of Management and Resources Development Initiative (MRDI) for the year ended 30 June 2010 and the related Income & Expenditure Account and Receipts & Payments Account for the period then ended together with accounting notes thereof. The preparation of these financial statements is the responsibility of the Organization's management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conduct our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements preparation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements prepared in accordance with Bangladesh Accounting Standards (BAS), give a true and fair view of the state of the Organization's affairs as on 30 June 2010 and of the results of its operations for the period then ended and comply with applicable laws and regulations.

We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- In our opinion, proper books of accounts as required by law have been kept by (11) the Organization so far as it appeared from our examination of those books;
- (iii) The Organization's Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account.

Chartered Accountants

MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI) Balance Sheet As on 30th June 2010

Particulars	Mater	AMOUNT	IN TAKA
Faruculars	Notes	2009-2010	2008-2009
Fund And Liabilities:			
Loan from Directors	4	(2)	200,000
Outstanding Liabilities	5 6	401,359	600,112
Capital Fund	6	4,088,138	4,406,937
Accumulated Depreciation	7	2,470,022	1,848,680
Grant Received in Advance from Projects	8	2,482,543	565,012
To		9,442,062	7,620,741
Property And Assets:			
Fixed Assets at Original Cost	9	3,843,790	2,940,922
Current Assets:		1404 DET 1100 CSF 11	
Account Receivable	10	30,250	1,992,701
Advance & prepayments	11	325,000	50,000
Investment in FDR	12	2,039,375	`` e
Loan to Project	13	62,031	62,031
Security Deposit	14	114,000	112,000
Cash and Bank balances	16	3,027,616	2,463,087
Sub-Total		5,598,272	4,679,819
Grand Total		9,442,062	7,620,741

The Accompanying notes form (1 to 27)an integral part of this financial statementsnt

Manager, Finance & Admin

Evecutive Director

Signed as per our annex report of even date

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Howladar Yunus & Co.

Chartered Accountants

MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI) Statement of Income and Expenditure For the year ended 30th June 2010

Darthadam	[AMOUNT	IN TAKA
Particulars	Notes	2009-2010	2008-2009
Income:			
Fund for Programme/Event Management	17	33,497,822	37,648,474
Miscellaneous Income/Bank Interest		117,942	109,269
Administrative & Overhead Charges		595,039	
	Total	34,210,803	37,757,743
Expenditure:			
Programme Cost	18	25,930,906	26,758,487
Salary & Benefits	15	5,636,719	4,504,260
Office Rent		667,575	540,000
Phone, Fax, e-mail etc.	20	347,194	286,436
Utility Bills	21	97,553	99,518
Donation and Assistance	22	115.480	94,250
Audit fees	23	45 000	73,250
Repair & Office Maintenance	0.500.00	369.187	96,728
VAT & Income tax deducted at Source		253,747	354,721
Registration & renewals		76,200	10,000
Bank Charges		17,291	12,726
Conveyance & communication		95,229	82,221
Transportation allowances		240,000	180,000
Printing & stationery		184,608	112,280
Newspaper & periodicals		35,885	23,853
Crockeries		2,506	1,550
Overseas Travel		105,447	1000
Staff Capacity Building		10,000	0000000000
Advertisement expenses		7,350	61,830
Loss on Disposal of Fixed Assets		1,431	
Depreciation on Fixed Assets	5	680,105	606,143
Sub Total		35,720,913	33,898,253
Excess of Income over Expenditure: Transferred to Capital Fund		(708,610)	3,859,490
Total	į.	34,210,803	37,757,743

The Accompanying notes form (1 to 27)an integral part of this financial statementsnt

Manager, Finance & Admin

Executive Director

Signed as per our annex report of even date

Chartered Accountants

MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI) Statement of Receipts and Payments For the year ended 30 June 2010

Particulars	Notes	AMOUNT	WHEN THE RESIDENCE AND ADDRESS OF THE PARTY
Faturaliars	Notes	2009-2010	2008-2009
Receipts:			
Opening Cash & Bank Balances:			
MRDI Cash & Bank Balances:	16.01	1,731,303	219,985
Project Cash & Bank Balances:	16.02	731,784	3,554,208
Sub-Total	10.02	2,463,087	3,774,193
Fund for Programme	17	33,467,572	32,390,433
Fund for Equipment Purchase	19	335,080	32,350,43.
Grant received in advance	8	1,917,531	565,013
Administrative & Overhead Charges		595,039	500,011
Miscellaneous Income/Interest on Bank Deposit		117,942	109,269
Received against Account Receivable		1,992,701	584,806
Loan from Directors		1,002,101	400,000
Received against previous years expenditure	24	38,231	224,894
Directors Subscription	(63)	16,500	200,000
Loan refund from Mr. Sunil Kanti Dey		10,000	5,000
Advance & prepayments		50,000	13,73
Sub-Total		38,530,596	34,293,146
Grand Total		40,993,683	38,067,33
Grand Total		40,333,003	38,007,33
Payments:	5000	1092400000000000	2232555
Programme Cost	18	25,733,403	26,249,72
Salary & Benefits	15	5,636,719	4,504,260
Transportation allowances		240,000	180,000
Security money		2,000	33
Office Rent		667,575	540,00
Overseas Travel		105,447	
Advance to Vandors	99400	(8	50,00
Audit fee	23	10,000	20.50
Utilities Bills (Electricity, Gas, Water etc.)	21	88,611	88,92
Phone, Fax, Internet, Postage etc.	20	335,930	282,400
Repair & Office Maintenance		369,187	96,72
Printing & stationery		184,608	112,280
Bank Charges		17,291	12,72
Conveyance & communication		95,229	82,22
Newspapers & Periodicals		35,885	23,85
Advertisement Expenses		45 F22 (*)	61,83
Crockeries & Cutlaries		2,506	1,55
Donation Account	22	115,480	93,250
Staff Capacity building		10,000	**************************************
Registration & Renewal		76,200	10,00
investment in FDR		2,039,375	
Purchase of Fixed Assets	26	873,062	596,92
Repayment of Loan from Directors	4	200,000	1,344,38
Advance & Prepayments	11	325,000	ON VANADA
Payment of Outstanding Liabilities	25	548,812	918,47
VAT & Income tax deducted at Source		253,747	354,72
Sub-Total		37,966,067	35,604,25



MANAGEMENT AND RESOURCES DEVELOPMENT INITIATIVE (MRDI) Statement of Receipts and Payments For the year ended 30 June 2010

Particulars	Notes	AMOUNT	N TAKA
Paroculars	Notes	2009-2010	2008-2009
Closing Cash & Bank Balances:			
MRDI Cash & Bank Balances:	16.01	500,434	1,731,303
Project Cash & Bank Balances:	16.02	2,527,182	731,784
Sub-Total	1-7000017717	3,027,616	2,463,087
Grand-Total		40,993,683	38,067,338
90 C + C - C - C - C - C - C - C - C - C -			

The Accompanying notes form (1 to 27)an integral part of this financial statements to

Manager, Finance & Admin

Executive Director

Signed as per our annex report of even date

Howladar Yunus & Co.

Chartered Accountants

Notes to the Financial Statement of Management and Resources Development Initiative (MRDI) For the year ended 30 June 2010

1.00 Legal form & Significant Accounting Principles:

a) Legal form of the Organization:

Management and Resources Development Initiative (MRDI) a multidisciplinary Not for Profit, Non-Government Organization engaged to a wide spectrum of social development activities and seeks to render services to national and international organizations, both in the public and the private sector. MRDI is registered with the office of the Registrar of the Joint Stock Companies & Firms, Government of the People's Republic of Bangladesh under Section 28 of the Companies Act. 1994 having incorporation # C-544 (57)/2003 dated May 13, 2003 as a Company limited by guarantee. It is also registered with the NGO affairs Bureau having registration # 1962 dated 21-09-2004 under the Foreign Donations Regulation Ordinance 1978, Which was renewed on November 19, 2009.

b) Objective of the Organization:

Standard of mass media and media professionals raised; developing modern event management services; physical and mental well being of the enhanced; empowerment of women, adolescents, children, minority and other marginalized sections of the population augmented; development of peoples' education and skills etc.

2.00 Accounting policies

a) Basis of accounting

The accounts have been prepared in a going concern basis under generally accepted accounting principles on historical cost convention and accrual basis.

b) Fixed Assets:

All fixed assets are stated at cost and accumulated depreciation has been shown separately.

3.00 General

- a) The figures in the financial statement represent amount in Taka.
- b) Previous year figures have been rearranged wherever considered necessary to conform to the current year's presentation.

AMOUNT	
2009-2010	2008-2009
200,000	1,144,380
0.00	400,000
200,000	1,544,380
(200,000)	(1,344,380)
	200,000

4.00 LOAN FROM DIRECTORS

Balance as per last account Add. Received during the year

Less: Paid during the year Balance as on 30th June 2010

Break-up of the above figure is as follows:

Dr. Baquirul Islam Khan

Mr. Tarun Kanti Gayen

Mr. SM Morshed

Mr. Igbal Faruk Milky

Mr. Iftekhar Ahmed Chowdhury

Mr. Sajedul Murad Bipu

Mr. Hasibur Rahman

Total



200,000

200,000

		AMOUNT	IN TAKA
		2009-2010	2008-2009
		NA SEVENDING I	
5.00	OUTSTANDING LIABILITIES		
000	Balance as per last account	600,112	921,297
	Less: Paid during the year	(548,812)	
	Less: Adjusted	(340,012)	(918,472 (600
	russ Adaston	51,300	2,225
	Add. Provision during the year		CO. C. S. P. C. S. S.
		350,059	597,887
	Balance as on 30th June	401,359	600,112
	Break-up of the above figure is as follows:		
	Auditors fees	35,000	73,250
	Salary	0.000	2,000
	Electricity bill & water	8,942	10,597
	Telephone bill	1.622	4,028
	Confidence Refrigeration	90,000	1
	Inam Ahmed	51,300	
	Programme cost	30,000	508,764
		6.165	500,704
	Internet bill (Qubee)	19 E 55 S 5 500 E	
	Citicell Zoom	1,384	£ 50
	Grameen Zoom	2,093	
	Prothom Alo Jobs	7.350	
	The Daily Star	197,503	1000
	Rahmat furniture	100000000000000000000000000000000000000	248
	Donation		1,000
	Total	401,359	599,887
	ADPROVED.		
5.00	CAPITAL FUND	57755-00-0706-00/05-00-0	433,477000
	Balance as per last account	4,406,937	280,492
	Add. Excess of Income over Expenditure	(708,610)	3,859,490
		3,698,327	4,139,982
	Add: Previous years adjustment account	38.231	266,955
	Add: Directors Subscription	16.500	
	Add: Fund for Equipment Acquisition (UNMC)	29,000	
	Add: Fund for Equipment Acquisition (DAI)	306.080	
	Balance as on 30th June	4,088,138	4,406,937
		- Indiana Arranga	
7.00	ACCUMULATED DEPRECIATION	222212222	10000000
	Balance as per last account	1,848,680	838,287
	Add. Depreciation charged during the year	680,105	606,143
	characteristics parameters are some and an area.	2,528,785	1,444,430
	Add: Adjusted due to Disposal of Assets	(58,763)	404,250
	Balance as on 30th June	2,470,022	1,848,680
00.8	GRANT RECEIVED IN ADVANCE FROM PROJECT		
0.00	Grant received in Advance from MCAP Project	0.000.0400	
		565,012	1000000000
		¥3	3,265,340
	Grant received in Advance from BME Project		
	Less: Adjusted during the year 2008-09	-	
l otal	Less: Adjusted during the year 2008-09	565,012	(3,265,340
l otal	Less: Adjusted during the year 2008-09	-	(3,265,340
l otal	Less: Adjusted during the year 2008-09 8.1	565,012 1,480.678	(3,265,340
	Less: Adjusted during the year 2008-09 8.1 Add: Unutilized fund transferred from MCAP Project	565,012	565,012
	Less: Adjusted during the year 2008-09 8.1 Add: Unutilized fund transferred from MCAP Project Add: Unutilized fund transferred from DAI Project 8.2	565,012 1,480.678 436,853 1,917,531	(3,265,340 565,012 565,012
	Less: Adjusted during the year 2008-09 8.1 Add: Unutilized fund transferred from MCAP Project Add: Unutilized fund transferred from DAI Project	565,012 1,480,678 436,853	(3,265,340 565,012 565,012
Fotal	Less: Adjusted during the year 2008-09 8.1 Add: Unutilized fund transferred from MCAP Project Add: Unutilized fund transferred from DAI Project 8.2 Balance as on 30th June (8.1 + 8.2) FIXED ASSETS AT ORIGINAL COST	565,012 1,480.678 436,853 1,917,531	(3,265,340 565,012 565,012
Fotal	Less: Adjusted during the year 2008-09 8.1 Add: Unutilized fund transferred from MCAP Project Add: Unutilized fund transferred from DAI Project 8.2 Balance as on 30th June (8.1 + 8.2)	565,012 1,480.678 436,853 1,917,531	(3,265,340 565,012 565,012 565,012
	Less: Adjusted during the year 2008-09 8.1 Add: Unutilized fund transferred from MCAP Project Add: Unutilized fund transferred from DAI Project 8.2 Balance as on 30th June (8.1 + 8.2) FIXED ASSETS AT ORIGINAL COST	565,012 1,480,678 436,853 1,917,531 2,482,543	(3,265,340 565,012 565,012 565,012 692,730 1,023,089



		AMOUNT	N TAKA
		2009-2010	2008-2009
	Refregerator	10,000 1	10.000
	Telephone Installation	189.537	157.237
	Vehicle	3.900	3,900
	Books	12.682	9,340
	DESAULACIONES SIGNA (CE	2,940,922	1,896,296
	Add: Addition during the year		
	Furniture & Fixtures	356,183	91,651
	Office Equipments	575,081	515,402
	Office Equipments & Furniture (MCAP Project)	1	401,931
	Books	9,698	3,342
	Telephone Installation	22,100	32,300
	TO THE RESERVE OF THE SECOND STATE OF THE SECO	963,062	1,044,626
	Less: written off during the year	70 7001	
	Furniture & Fixtures	13,179	-
	Office Equipments	25,200	
	Telephone Installation	21,815	
	Balance as on 30th June	50,194 3,843,790	2,940,922
	Disance as on June	3,043,730	2,540,522
0.00	ACCOUNT RECEIVABLES		
	Balance as per last account	1,992,701	586,545
	Less: Realised during the year	(1,965,093)	(584,806)
	Less: Adjusted during the year	(27,608)	(1,739
	Add: Designing of hill of contract of lab	30,250	1,205,093
	Add: Provision of bill of contractual job	30,230	787,608
	Add: Provision of final installment of BME project Balance as on 30th June	30,250	1,992,701
	balance as on John June	30,230	1,002,101
1.00	ADVANCE & PREPAYMENTS	22/22/5/1	2008/02/25
	Balance as per last account	50,000	13,731
	Add. Paid during the year	585,500	50,000
		635,500	63,731
	Less: Realised/Adjusted during the year	(310,500)	(13,731
	Balance as on 30th June	325,000	50,000
12.00	INVESTMENT IN FOR		
	Southeast Bank Ltd, Dhanmondi Branch	1.039.375	2
	Southeast Bank Ltd, Mohammadpur Branch	1,000,000	
	Balance as on 30th June	2,039,375	
2000-00-00	0.0000000000000000000000000000000000000	\$ 188	
13.00	LOAN TO PROJECT	00.004	
	Balance as per last account	62,031	62,031
	Add. Loan Issued during the year BME Project		2,000,000
	UNMC supported Project	550,000	2,000,000
	Unicef supported Project	560,000	2
	Macro Supported Project	225,000	8
	MCAP Project	300,000	-
	DAI Supported Project	405,000	
	Service Services A. Language	2,102,031	2,062,031
	Less: Realised/Adjusted during the year		55.544.57%
	BME Project	9.00	(1,240,000
	UNMC supported Project	(550,000)	3
	Unicef supported Project	(385,000)	
	Macro Supported Project	(225,000)	~
	Macro Supported Project MCAP Project DAI Supported Project	(300,000) (255,000)	3



			AMOUNT I	N TAKA
		1	2009-2010	2008-2009
		x e va e e	387,031	822,03
	Less: Adjus BME Project	stment for mutual treatment during the year	39291	(780.00)
		orted Project	(175,000)	(760,000
	DAI Support		(150,000)	- 3
		on 30th June	62,031	62,03
	Doler Ge da	on som some	62,031	62,03
14.00	SECURITY		8/25/25/25/8	52300000
	Against Mot		12,000	12,00
	Grameen Zo	170.00	2,000	
	Against Office		100,000	100,00
	Balance as	on 30th June	114,000	112,00
5.00	SALARY &	BENEFITS		
	Grade I	(One Person)	1,428,312	
	Grade II	(3 Persons)	1,965,506	
	Grade III	(1 Persons)	386,800	
	Grade IV	(12 Persons)	1,598,934	12
	Grade VI	(4 Persons)	257,167	
	Total	C. C	5,636,719	- 2
	-E20 VILENEGO			
16.00		nk Balances:		
		sh & Bank Balances:	500 454	4 774 70
	Core Accou		500,434	1,731,30
	The Control of the Co	ounts (16.20)	2,527,182	731,78
	Total		3,027,616	2,463,08
16.01	Core Accou	int		
	Cash in han	d	7,991	3
	Cash at Sou	theast bank (CD-11100006616)	9,095	3,71
		theast bank (CD-11100006616) Ltd: STD 31000469/138310800000192	9,095 483,348	VCD+000000000000000000000000000000000000
			END COMPANY AND AND ADDRESS OF THE PARTY.	1,727,58
ie na	Prime Bank Total	Ltd: STD 31000469/138310800000192	483,348	1,727,58
16.02	Prime Bank Total Project Acc	Ltd. STD 31000469/138310800000192	483,348 500,434	1,727,58 1,731,30
16.02	Prime Bank Total Project Acc Cash in han	Ltd. STD 31000469/138310800000192 counts: d (MCAP Project)	483,348 500,434 4,749	1,727,58 1,731,30 3,90
16.02	Prime Bank Total Project Acc Cash in han Cash at Sou	Ltd. STD 31000469/138310800000192 :ounts: d (MCAP Project) :theast Bank (STD-13100001087) FSJN	483,348 500,434 4,749 1,462	1,727,58 1,731,30 3,90
16.02	Project Acc Cash in han Cash at Sou Cash at Prin	Ltd. STD 31000469/138310800000192 counts: d (MCAP Project) itheast Bank (STD-13100001087) FSJN ne Bank (STD-13831060012431) Macro	483,348 500,434 4,749 1,462 436,853	1,727,58 1,731,30 3,90 2,98
16.02	Project Acc Cash in han Cash at Soc Cash at Prin Cash at Prin	Ltd: STD 31000469/138310800000192 counts: d (MCAP Project) itheast Bank (STD-13100001087) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-13831060000188) MCAP	4,749 1,462 436,853 2,040,941	1,727,58 1,731,30 3,90 2,98
16.02	Project Acc Cash in han Cash at Sou Cash at Prin Cash at Prin Cash at Prin	Ltd. STD 31000469/138310800000192 counts: d (MCAP Project) rtheast Bank (STD-13100001087) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef	483,348 500,434 4,749 1,462 436,853	1,727,58 1,731,30 3,90 2,98 661,11
16.02	Prime Bank Total Project Acc Cash in han Cash at Sou Cash at Prin Cash at Prin Cash at Prin Cash at Prin	Ltd. STD 31000469/138310800000192 counts: d (MCAP Project) dheast Bank (STD-13100001067) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-31000457) BME	4,749 1,462 436,853 2,040,941 21,658	1,727,58 1,731,30 3,90 2,98 661,11
16.02	Prime Bank Total Project Acc Cash in han Cash at Sou Cash at Prin Cash at Prin Cash at Prin Cash at Prin	Ltd. STD 31000469/138310800000192 counts: d (MCAP Project) rtheast Bank (STD-13100001087) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519	3,71 1,727,58 1,731,30 3,90 2,98 661,11 63,79
	Project Acc Cash in han Cash at Soc Cash at Prin Cash at Prin Total	Ltd. STD 31000469/138310800000192 counts: d (MCAP Project) dheast Bank (STD-13100001087) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-13831060000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-31000457) BME ne Bank (STD-13831020012999) DAI	4,749 1,462 436,853 2,040,941 21,658	1,727,58 1,731,30 3,90 2,98 661,11 63,79
	Prime Bank Total Project Acc Cash in han Cash at Soc Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR	Ltd. STD 31000469/138310800000192 counts: d (MCAP Project) dheast Bank (STD-13100001087) FSJN me Bank (STD-13831060012431) Macro me Bank (STD-13831060000188) MCAP me Bank (STD-13831020011650) Unicef me Bank (STD-31000457) BME me Bank (STD-13831020012999) DAI PROGRAMME	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519	1,727,58 1,731,30 3,90 2,98 661,11 63,79
	Prime Bank Total Project Acc Cash in han Cash at Soc Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegat	counts: d (MCAP Project) itheast Bank (STD-13100001087) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-31000457) BME ne Bank (STD-13831020012999) DAI PROGRAMME tion of the European Commission	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182	1,727,58 1,731,30 3,90 2,98 661,11 63,79 731,78
	Prime Bank Total Project Acc Cash in han Cash at Soc Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegat	Ltd. STD 31000469/138310800000192 counts: d (MCAP Project) dheast Bank (STD-13100001087) FSJN me Bank (STD-13831060012431) Macro me Bank (STD-13831060000188) MCAP me Bank (STD-13831020011650) Unicef me Bank (STD-31000457) BME me Bank (STD-13831020012999) DAI PROGRAMME	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519	1,727,58 1,731,30 3,90 2,98 661,11 63,79 731,78
	Prime Bank Total Project Acc Cash in han Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegal Manusher J Katalyst	counts: d (MCAP Project) theast Bank (STD-13100001067) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-3831020012999) DAI PROGRAMME tion of the European Commission onno Foundation	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182	1,727,58 1,731,30 3,90 2,98 661,11 63,79 - 731,78 7,709,65 6,018,67 5,675,51
	Prime Bank Total Project Acc Cash in han Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegal Manusher J Katalyst	counts: d (MCAP Project) itheast Bank (STD-13100001087) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-31000457) BME ne Bank (STD-13831020012999) DAI PROGRAMME tion of the European Commission	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182	1,727,58 1,731,30 3,90 2,98 661,11 63,79 - 731,78 7,709,65 6,018,67 5,675,51
	Prime Bank Total Project Acc Cash in han Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegal Manusher J Katalyst International British high	counts: d (MCAP Project) theast Bank (STD-13100001067) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-3831020012999) DAI PROGRAMME tion of the European Commission onno Foundation I Republican Institute (IRI) Commission, Bangladesh	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182 9,111,292 3,817,799	1,727,58 1,731,30 3,90 2,98 661,11 63,79 731,78 7,709,65 6,018,67 5,675,51 3,670,07 9,587,26
	Prime Bank Total Project Acc Cash in han Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegal Manusher J Katalyst International British high The Asia Fo	counts: d (MCAP Project) theast Bank (STD-13100001067) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-3831020012999) DAI PROGRAMME tion of the European Commission onno Foundation I Republican Institute (IRI) Commission, Bangladesh aundation	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182	1,727,58 1,731,30 3,90 2,98 661,11 63,79 731,78 7,709,65 6,018,67 5,675,51 3,670,07 9,587,26
	Prime Bank Total Project Acc Cash in han Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegal Manusher J Katalyst International British high	counts: d (MCAP Project) theast Bank (STD-13100001067) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-3831020012999) DAI PROGRAMME tion of the European Commission onno Foundation I Republican Institute (IRI) Commission, Bangladesh aundation	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182 9,111,292 3,817,799 742,800	1,727,58 1,731,30 3,90 2,98 661,11 63,79 731,78 7,709,65 6,018,67 5,675,51 3,670,07 9,587,26 205,50
	Prime Bank Total Project Acc Cash in han Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegal Manusher J Katalyst International British high The Asia Fo	counts: d (MCAP Project) theast Bank (STD-13100001067) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-3831020012999) DAI PROGRAMME tion of the European Commission onno Foundation I Republican Institute (IRI) Commission, Bangladesh aundation	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182 9,111,292 3,817,799	1,727,58 1,731,30 3,90 2,98 661,11 63,79 731,78 7,709,65 6,018,67 5,675,51 3,670,07 9,587,26 205,50 959,10
	Prime Bank Total Project Acc Cash in han Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegal Manusher J Katalyst International British high The Asia Fol BMB Mott M	counts: d (MCAP Project) theast Bank (STD-13100001067) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-3831020012999) DAI PROGRAMME tion of the European Commission onno Foundation I Republican Institute (IRI) Commission, Bangladesh aundation	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182 9,111,292 3,817,799 742,800	1,727,58 1,731,30 3,90 2,98 661,11 63,79 731,78 7,709,65 6,018,67 5,675,51 3,670,07 9,587,26 205,50 959,10 730,00
	Prime Bank Total Project Acc Cash in han Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegal Manusher J Katalyst International British high The Asia Fol BMB Mott M Unicef DAI-Progetti Macro ICF	counts: d (MCAP Project) theast Bank (STD-13100001067) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-3831020012999) DAI PROGRAMME tion of the European Commission onno Foundation I Republican Institute (IRI) Commission, Bangladesh aundation	483,348 500,434 4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182 9,111,292 3,817,799 742,800 5,396,392	1,727,58 1,731,30 3,90 2,98 661,11 63,79 731,78 7,709,65 6,018,67 5,675,51 3,670,07 9,587,26 205,50 959,10 730,00
	Prime Bank Total Project Acc Cash in han Cash at Sou Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegal Manusher J Katalyst International British high The Asia Fo BMB Mott M Unicef DAI-Progeti	counts: d (MCAP Project) theast Bank (STD-13100001067) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-3831020012999) DAI PROGRAMME tion of the European Commission onno Foundation I Republican Institute (IRI) Commission, Bangladesh aundation	4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182 9,111,292 3,817,799 742,800 5,396,392 10,494,675	1,727,58 1,731,30 3,90 2,98 661,11 63,79 731,78 7,709,65 6,018,67 5,675,51 3,670,07 9,587,26 205,50 959,10 730,00
	Prime Bank Total Project Acc Cash in han Cash at Prin Cash at Prin Cash at Prin Cash at Prin Cash at Prin Total FUND FOR The Delegal Manusher J Katalyst International British high The Asia Fol BMB Mott M Unicef DAI-Progetti Macro ICF	counts: d (MCAP Project) theast Bank (STD-13100001067) FSJN ne Bank (STD-13831060012431) Macro ne Bank (STD-1383106000188) MCAP ne Bank (STD-13831020011650) Unicef ne Bank (STD-3831020012999) DAI PROGRAMME tion of the European Commission onno Foundation I Republican Institute (IRI) Commission, Bangladesh aundation	4,749 1,462 436,853 2,040,941 21,658 21,519 2,527,182 9,111,292 3,817,799 742,800 5,396,392 10,494,675 4,076,548	1,727,58 1,731,30 3,90 2,98 661,11

	71	AMOUNT	IN TAKA
	J.	2009-2010	2008-2009
		35,750,433	37,648,474
	Less: Grant Received in advance	7 (27) (22) (22)	
	Manusher Jonno Foundation (MCAP Project)	(1,480,678)	9.5
	Macro ICF (Health Project)	(436,853)	
	Fund Received for equipment Purchase (UNMC)	(29,000)	35
	Fund Received for equipment Purchase (DAI-Progati)	(306,080)	-
	Total as per Income & Expenditure Account	33,497,822	37,648,474
	Less: Account Receivable	(30,250)	(1,992,701)
	Less: Last years balance of Grant of BME Project Total as per Receipts & Payments Account	33,467,572	(3,265,340)
	Total so per receipto a Fayments Account	33,467,372	32,330,433
18.00	20 0 20 0 20 0 10 10 10 10 10 10 10 10 10 10 10 10	12220312340313	115045830061
	Paid during the year	26,068,483	26,249,723
	Less: Fund for Equipment Purchase	100202020	
	UNMC Project	(29,000)	5.2
	DAI Project	(306,080)	22 244 722
	Amount for Receipts & pauyment Account	25,733,403	26,249,723
	Add. Provision for outstanding bills	197,503	508,764
	Income & Expenditure Statement	25,930,906	26,758,487
	Details are as follows		
	A study on Media Influence on Public Policy in Bangladesh: Investment Climate Perspective	20	934,500
	"Capacity Building of Media Professionals on Election Reporting" And "Capaciate mainstream Media houses of Bangladesh to hold the Political parties accountable for their Election Manifestos and campaign Commitments through political Reporting" And "Media Monitoring Activities"	×	2,445,823
	EU Jamburee 2008	365	105,110
	Fellowship for Journalists to Promote Initiatives for Improving Maternal & Neonatal Health and Reduce Mortality	2 6	455,035
	Designing of a Media Communication Strategy for the LEGP	29	136,000
	Bridging Media and Ethnicity	33,218	5,487,837
	RTI In-house Training for Journalists	1.559,707	1,974,584
	Training of Trainers on Business Journalism	2,712,806	499,799
	Facilitating Journalists Association Linking SMEs and Developing SME Pages with Local Media Houses	270,088	2,010,077
	Building Capacity of Journalists on Ethical Child Reporting by Unicef	4136875	19
	Provision of Services for Campaigning and advocating for the achievement of the Millennium Development Goals (MDGs) in Bangladesh by UNMC	1389832	81
	Training Journalists to use Bangladesh Demographic and Health Surveys by Macro International Inc.	3039381	500
	RTI and Government Oversight by DAI-Progeti	5451588	792
	"Sharing Session on Millennium Development Goals (MDG) Guide for Parliamentarians" And "Local Economic Governance Programme" by Asia Foundation And	405.329	25
	On-the Job training for The Daily Star Journalists	508,712	100



AMOUNT IN TAKA

		2009-2010	2008-2009
	Media Capacity Building on Disaster Reporting Supported by UNESCO.	529,671	(36)
	Mainstreaming CSR to Address Poverty	5893699	3,867,464
	Amar Bangladesh Phase II	200000000000000000000000000000000000000	8,806,313 35,945
	Walk the World Total as per Income & expenditure Account	25,930,906	26,758,487
	Less: Outstanding Cost	(197,503)	(508,764)
	Total as per Receipts & Payment Account	25,733,403	26,249,723
19.00	FUND FOR EQUIPMENT PURCHASE		
	Project: Provision of Services for Campaigning and	29,000	5553
	Project: RTI and Government Oversight by DAI-Progati	306,080	200
		335,080	
20.00	PHONE, FAX, INTERNET, POSTAGE ETC	040 070	200 400
	Paid during the year	340,679	282,408
	Less: Adjustment for previous year's expenses	335,930	282,408
	For Receipts & payment Account Add, Provision for outstanding bills	11,264	4,028
	Add. Provision for dustanding this	347,194	286,436
24.00	UTILITY Bit.LS (Electricity, Gas, Water etc.)		
21.00	Paid during the year	88,611	88,921
	Add. Provision for outstanding Water bills		1,000
	Add. Provision for outstanding electricity bills	8,942	9,597
		97,553	99,518
22.00		446.600	00 000
	Paid during the year	115,480	93,250
	Add. Provision for outstanding bills	115,480	94,250
22.00	AUDIT FEES		
23.00	Paid for UNMC supported Project	10,000	
	For MRDI Core Account (Payable)	35,000	35,000
	Bridging Media and Ethnicity Project		38,250
	1534555-1030 SANOTONDENT NASAANI	45,000	73,250
24.00	PREVIOUS YEARS ADJUSTMENT ACCOUNT	1945/MOVABLE	
	Received against previous years expenses	121,865	225,894
	Less; Previous years Bank charges		(1,000)
	Less: Bills Receivable unrealized	(27,608)	
	Less: Previous years Expenses	(56,026)	224 804
	s. e.e. s. e	38,231	224,894 42,061
	Add: Adjustment for previous years expenses	38,231	266,955
			- Additional of
25.00		000 440	
	Outstanding liabilities for 2008-2009	600,112 (51,300)	
	Less : Unpaid (Inam Ahmed) Paid during 2009-2010	548,812	
	# (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996) 10 (1996)	161	
26.00	PURCHASE OF FIXED ASSETS	102,250	200
	Power Generator Furniture & fixture	310,683	91,403
	Office equipments & Furniture (MCAP Project)	310,003	401,931
	Office equipments Purchase (RTI Project)	306,080	1000
	Office equipments Purchase (UNMC Project)	29,000	8

	AMOUNT I	N TAKA
20	2009-2010	2008-2009
Office Equipments	137,751	89,252
Telephone Installation	22,100	11,000
Interior Decoration	45,500	33,075,000
Books	9,698	3,342
Total Purchase	963,062	596,928
Less: Outstanding (Furniture & fixture-Air Cooler)	(90,000)	
Total	873,062	596,928
27.00 ADMINISTRATIVE & OVERHEAD CHARGES		
UNMC supported Project	123,020	92
MCAP Project	139,419	0.0
RTI Project	332,600	<u> </u>
Total	595,039	



Management and Resources Development Initiative (MRDI) SCHEDULE OF FIXED ASSETS AS ON 30.06.2010

PARTICULARS As on Or 2009 During the year Total as on Or 2000 Rate Or 2009 Upto Or 2009 Charge Adjust Total as on Or 2000 Charge Adjust Total as on Or 2000
As on During the year Total as on Rate Upto During the year 15.02.2009 (%) 30.06.2009 Charge As 1.07.2009 Addition Written off 30.06.2010 (%) 30.06.2009 Charge As 1.08.24 115.22 30% 62.009 Charge As 1.08.24 115.22 30% 64.231 24.122 25.00 20% 20% 25.00 20% 25.00 20% 25.00 20% 25.00 20% 25.00 20% 25.00 20% 20% 25.00 20% 25.00 20% 25.00 20% 25.00 20% 25.00 20% 25.00 20% 20% 25.00 20% 25.00 20% 25.00 20% 25.00 20% 25.00 20% 25.00 20% 20% 20% 20% 20% 20% 20% 20% 20% 2
AATICULARS As on During the year Total as on Rate Upto 01.07.2009 Addition Written off 30.05.2010 (%) 30.06.2009 CTURE: 156.941
AATICULARS As on During the year Total as on Rate U 01.07.2009 Addition Written off 30.06.2010 (%) 30.06 T0.08 St. 15.00 15.208 15.808 15.808 15.808 etc. 2.808 13.500 15.808 15.808 20% 40.075 7.900 8.300 15.900 14.700 25% 1.900 238.000 1.500 14.700 20% 1.900 238.000 1.500 20% 1.900 238.000 1.500 19.808 20% 1.97.000 238.000 1.500 19.808 20%
As on During the year Total as on 01.07.2009 Addition Written off 30.05.2010 (TURE: 154.941
ARTICULARS As on During the year Total 01:07.2009 Addition Written off 30:0 75:084 50.883 11:679 150:0 15:000 1:900 1:900 1:900 1:900 1:900 1:900 1:900 1:900 1:900 1:00
AATICULARS As on During to 1.07.2009 Addition 1.07.2009 Addition 1.07.2009 Addition 1.07.2009 238.000 1.07.200 238.000 1.07.2000 1.07.200
AATICULARS As on During to 1.07.2009 Addition 1.07.2009 Addition 1.07.2009 Addition 1.07.2009 238.000 1.07.200 238.000 1.07.2000 1.07.200
ANTICULARS AN AN OT 01:07.
XTURE:
FURNITURE & FIXTURE: Table Chair, Sofa etc. Shelf, Paper stand etc. Notice Board Ceiting Fan Wait Fan Aummium Ledder Air cooler Air cooler Fan Aum Coonstion

