

**Management and Resources
Development Initiative (MRDI)**

**Auditor's Report and Audited Financial
Statements for the year ended 30 June 2012**



ACNABIN
Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

The Board of Directors
Management and Resources Development Initiative (MRDI)

Report on the Financial Statements

We have audited the accompanying Statement of Financial Position of Management and Resources Development Initiative (MRDI) as at 30 June 2012 and the related Statement of Comprehensive Income and Statement of Receipts and Payments for the year then ended and a summary of significant policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management of MRDI is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS), 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, the financial statements referred to above, prepared in accordance with the accounting policies mentioned in Note no. 02 of notes to the Financial Statements give a true and fair view of the Financial Position of Management and Resources Development Initiative (MRDI) as at 30 June 2012, and of its Statement of Comprehensive Income and Statement of Receipts and Payments for the year then ended and comply with the applicable laws and regulations.

Dated: Dhaka
29 July 2012


ACNABIN
Chartered Accountants

Management and Resources Development Initiative (MRDI)
Statement of Financial Position
as at 30 June 2012

	Notes	30.06.2012 Taka	30.06.2011 Taka
Property & Assets			
A. Non-current Assets			
Fixed Assets at Cost	4	4,979,634	4,243,735
		4,979,634	4,243,735
B. Current Assets			
Accounts Receivables	5	201,779	1,854,294
Advance and Prepayments	6	1,008,613	270,000
Investment in FDR	7	4,676,704	3,255,948
Security Deposits	8	514,000	114,000
Loan to Projects	9	-	62,031
Income Tax Paid in Advance		59,717	-
Cash and Bank Balances	10	7,341,837	3,956,486
		13,802,650	9,512,759
C. Current liabilities			
Outstanding Liabilities	11	1,263,142	1,971,826
Grant Received in Advance	12	5,980,123	2,992,924
		7,243,265	4,964,750
D. Net Current Assets (B-C)		6,559,385	4,548,009
Total Assets (A+D)		11,539,019	8,791,744
Funds and Liabilities			
Capital Fund	13	7,634,239	5,442,592
Accumulated Depreciation	14	3,904,780	3,349,152
		11,539,019	8,791,744

This is Statement of Financial Position referred to in our separate report of even date


Manager, Finance


Executive Director

The accompanying notes form an integral part of the Statement of Financial Position

Dated, Dhaka
29 July 2012


ACNABIN
Chartered Accountants

Management and Resources Development Initiative (MRDI)
Statement of Comprehensive Income
for the year ended 30 June 2012

	Notes	2011-12 Taka	2010-11 Taka
Income			
Grant Income	15	44,610,296	39,040,118
Interest on Bank Deposits		597,182	357,168
Miscellaneous Income		25,018	4,750
		45,232,496	39,402,036
Expenditure			
Programme Cost	16	29,430,845	25,638,826
Expenditure Against CSR Fund	17	1,212,195	-
Salary and Benefits	18	8,450,356	8,039,376
Office Rent		1,218,943	683,100
Phone, Fax, Internet, Postage etc.	19	341,658	337,798
Utility	20	176,876	150,084
Donation and Assistance		174,438	201,021
Audit Fees & Other Professional Fees	21	380,464	540,617
Repair & Office Maintenance		282,951	418,981
Bank Charges		20,187	24,556
Conveyance & Communication		138,307	116,361
Transportation Expenses		300,000	239,999
Printing & Stationery	22	283,041	321,980
Newspaper & Periodicals		426,289	111,630
Advertisement Expenses		16,675	10,000
Loss on Writing off of Fixed Assets	23	14,250	7,692
Depreciation on Fixed Assets		610,466	594,763
Overseas Travel		30,661	-
Office Shifting Expenses		67,267	-
Programme Planning & Design		117,989	-
VAT & Income Tax Deducted at Source		-	194,475
Registration & Renewals		-	14,000
Staff Capacity Building		-	3,200
		43,693,858	37,648,459
Excess of Income over Expenditure		1,538,638	1,753,577
		45,232,496	39,402,036

This is the Statement of Comprehensive Income referred to in our separate report of even date


Manager, Finance


Executive Director

The accompanying notes form an integral part of the Statement of Comprehensive Income

Dated, Dhaka
29 July 2012


ACNABIN
Chartered Accountants

Management and Resources Development Initiative (MRDI)
Statement of Receipts and Payments
for the year ended 30 June 2012

	Notes	2011-12 Taka	2010-11 Taka
RECEIPTS			
Cash & Bank-Opening Balance (Note:10)		3,956,486	3,027,616
Advance & Prepayments (Note:6)		321,660	427,540
Donor Fund Received (Note: 15)		47,532,716	37,832,869
Interest on Bank Deposits		597,182	357,168
Receipts against Account Receivables		1,845,659	30,250
Other Receipts	24	142,018	16,250
Received against previous years expenditure		548,249	-
Exchange Gain		27,069	-
		54,971,039	41,691,693
PAYMENTS			
Advance & Prepayments (Note: 6)		1,060,273	372,540
Investment in FDR (Note: 7)		1,421,655	1,216,573
Programme Cost (Note: 16)		28,811,522	23,986,114
Expenditure Against CSR Fund		1,212,195	-
Salary and Benefits (Note: 17)		8,450,356	8,039,376
Office Rent		1,218,943	683,100
Phone, Fax, Internet, Postage etc.		332,344	329,471
Utility		138,135	134,917
Transportation Expenses		300,000	239,999
Repair & Office Maintenance		282,951	418,981
Printing & Stationery (note: 22)		219,041	321,980
Bank Charges		20,187	24,556
Conveyance & Communication		138,307	107,828
Newspapers, Periodicals & TV news clipping		426,289	98,110
Donation & Assistance Account		174,438	201,021
Purchase of Fixed Assets(Note:4)		818,987	411,199
Payment of Outstanding Liabilities		1,811,270	350,059
VAT & Income Tax Deducted at Source		59,717	194,475
Advertisement Expenses		16,675	10,000
Security Money		500,000	-
Overseas Travel		30,661	-
Office Shifting Expenses		67,267	-
Programme Planning & Design		117,989	-
Audit Fee and Other Professional Fees		-	329,000
Payment Against Previous Years Expenditure		-	240,073
Reimbursable Cost		-	8,635
Staff Capacity Building		-	3,200
Registration & Renewal		-	14,000
Cash & Bank-Closing Balance(Note: 10)		7,341,837	3,956,486
		54,971,039	41,691,693

This is the Statement of Receipts and Payments referred to in our separate report of even date



Manager, Finance



Executive Director

The accompanying notes form an integral part of the Statement of Receipts and Payments

Dated, Dhaka
29 July 2012


ACNABIN
Chartered Accountants

Management and Resources Development Initiative (MRDI)

Notes to the Financial Statements for the year ended 30 June 2012

1.00 Background

1.01 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 September 21, 2004 under the Foreign Donations Regulation Ordinance 1978 which was renewed on November 19, 2009.

1.02 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

2.01 Basis of accounting

The financial statements have been prepared in accordance with Bangladesh Financial Reporting Standards (BFRS). Accrual basis of accountings is applied for preparation of the financial statements except for Interest on FDR which is recognised on cash basis.

2.02 Fixed Assets

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

2.03 Depreciation

Depreciation is charged on fixed assets using straight line method. If assets are acquired during the first half of the year then full year depreciation is charged on assets. No depreciation is charged if the fixed assets are acquired during the second half of the year and also in the year of disposal. Depreciation is charged in the following rates:

<u>Assets Class</u>	<u>Rate</u>
Furniture & Fixture	20%
Computer, printer, multimedia	33%
Office Equipment	30%
Vehicle	25%
Books	20%

3.00 General

3.01 The figures in the financial statements have been rounded off to the nearest Taka whenever necessary.

3.02 Previous year figures have been rearranged wherever considered necessary to conform to the current year's presentation.

4 Fixed Assets at cost

Opening Balance	
Add: Purchased/Addition during the year	
Less: Disposal during the year	
(A schedule of fixed assets has been given in annexure-A)	

4.1 Purchased/Addition during the year

Furniture & Fixture	
Office Equipment	
Computer, Printer & Multimedia	
Other Assets	
Add: Previous year's purchase not included	

Notes	30.06.2012 Taka	30.06.2011 Taka
	4,243,735	3,843,790
4.1	818,987	526,199
	5,062,722	4,369,989
	(83,088)	(126,254)
	4,979,634	4,243,735
	82,201	20,579
	468,783	112,494
	267,558	278,046
	445	80
	-	115,000
	818,987	526,199
	1,854,294	30,250
	(1,872,728)	(30,250)
	(8,635)	-
	27,069	-
	201,779	-
	-	256,684
	-	1,578,325
	-	10,650
	-	8,635
	201,779	1,854,294
	270,000	325,000
	101,660	372,540
	700,000	-
	258,613	-
	1,060,273	372,540
	1,330,273	697,540
	281,660	427,540
	40,000	-
	321,660	427,540
	1,008,613	270,000
	3,255,948	2,039,375
	(899)	-
	1,000,000	1,000,000
	4,255,049	3,039,375
	421,655	216,573
	4,676,704	3,255,948
	114,000	114,000
	(100,000)	-
	500,000	-
	514,000	114,000

5 Account Receivables

Opening Balance	
Less: Realized during the year	
Less: Adjusted Unrealized Receivables during the year	
Add: Adjusted excess Receipts against Receivables/exchange gain	
Add: Provision for Final payment of GMMB Project	
Add: Provision for Final payment of World Bank Instalment	
Add: Provision for Final payment of CFTFK*	
Add: Provision for Bus & Air Ticket Refundable	
Add: Reimbursable expenses for MCAP**	

*CFTFK= Campaign for Tobacco Free Kids

**MCAP= Mainstreaming CSR to Address Poverty

6 Advance and Prepayments

Opening Balance	
Add: Paid during the year	
Advance to Staff Against Salaries	
Advance Against Office Rent	
Advance to Partner Against Programme Implementation	
Advance Paid	

Less: Realized/Adjusted during the year	
Staff against Salaries	
Office Rent	
Advance Received	

7 Investment in FDR

Opening balance	
Less: Adjustment due to booking excess Interest in Last year	
Add: Investment during the year	
Add: Interest received during the year	

(A schedule of FDR has been given in annexure-B)

8 Security Money

Opening Balance	
Less: Realized during the year (Office Rent, 2/9 Sir Syed Road)	
Add: Paid during the year (Office Rent, 8/19 Sir Syed Road)	

	Notes	30.06.2012 Taka	30.06.2011 Taka
9 Loan to Projects			
Opening balance		62,031	62,031
Add: Loan disbursed during the year	9.01	1,510,000	3,501,000
Less: Realized/Adjusted during the year	9.02	(1,460,000)	(3,161,000)
Less: Adjustment Against Inter Projects Transaction	9.03	(50,000)	(340,000)
Less: Written off		(62,031)	-
		<u>-</u>	<u>62,031</u>
9.01 Loan Disbursed during the year			
GMMB Phase II Project		500,000	200,000
Development Alternative Initiative (DAI) Supported Project		1,005,000	695,000
The Asia Foundation Supported Project		5,000	-
Unicef supported Project		-	1,200,000
GMMB Phase I Project		-	355,000
Tobacco Project		-	1,051,000
		<u>1,510,000</u>	<u>3,501,000</u>
9.02 Realized/Adjusted during the year			
GMMB Phase II Project		500,000	200,000
Development Alternative Initiative (DAI) Supported Project		955,000	845,000
The Asia Foundation Supported Project		5,000	-
GMMB Phase I Project		-	355,000
Unicef supported Project		-	1,375,000
Tobacco Project		-	386,000
		<u>1,460,000</u>	<u>3,161,000</u>
9.03 Adjustment Against Inter Projects Transaction			
Unicef supported Project		-	175,000
Development Alternative Initiative (DAI) Supported Project		(50,000)	150,000
Tobacco Project		-	(665,000)
		<u>(50,000)</u>	<u>(340,000)</u>
10 Cash & Bank balances			
Cash in Hand	10.01	1,721	4,840
Cash in Bank	10.02	7,340,116	3,951,646
		<u>7,341,837</u>	<u>3,956,486</u>
10.01 Cash in Hand			
Core Account		683	807
MCAP Project		1,038	4,033
		<u>1,721</u>	<u>4,840</u>
10.02 Cash in Bank			
Core Bank Account:			
Cash at Southeast bank (CD-11100006616)		4,052	6,202
Cash at Prime Bank Ltd. (STD 31000469/138310800000192)		1,218,906	673,430
		<u>1,222,958</u>	<u>679,632</u>
Project Bank Balances:			
Cash at Prime Bank (STD-13831060000188) MCAP		4,525,974	1,262,625
Cash at Prime Bank (STD-13831020011650) Unicef		2,551	722,593
Cash at Prime Bank (STD-13831050014628) GMMB		95,133	1,180,962
Cash at Prime Bank (STD-13831080018837) Progati		40,389	-
Cash at Prime Bank (STD-13831010019538) EMGL		1,157,020	-
Cash at Prime Bank (STD-13831010019553) CSR		296,091	-
Cash at Prime Bank (STD-13831020012999) DAI		-	47,043
Cash at Prime Bank (STD-13831060012431) Macro		-	35,565
Cash at Prime Bank (STD-13831090015579) CFTFK		-	23,226
		<u>6,117,158</u>	<u>3,272,014</u>
		<u>7,340,116</u>	<u>3,951,646</u>
11 Provision			
Opening balance		1,971,826	401,359
Less: Paid during the year		(1,811,270)	(350,059)
Less: Excess Provision Adjusted		(9,256)	-
		<u>151,300</u>	<u>51,300</u>
Add: Provision made during the year		1,111,842	1,920,526
Total Required Provision	11.01	<u>1,263,142</u>	<u>1,971,826</u>

11.01 Details of Required Provision

	30.06.2012 Taka	30.06.2011 Taka
Audit fees	150,464	125,680
Fee & Expenses for Tax Consultants	330,000	100,000
Telephone & Internet Bill	9,314	8,327
Utility Bill (Electricity and Gas Bill)	38,741	15,167
Inam Ahmed (Remuneration)	471,300	51,300
Program Cost (Overhead cost of GMMB Project)	199,323	548,249
Transparent(Writing Pad)	64,000	366,160
S. S. Transport & Tourism Ltd.	-	8,533
Hotel La Vinci Ltd.	-	302,098
Straight Communication	-	55,300
Image Rain	-	286,555
Syed Ishtiaque Reza	-	75,000
Golden View Consultancy	-	15,937
Advance Software Development	-	13,520
	1,263,142	1,971,826

12 Grant received in advance

Opening Balance	2,992,924	2,482,543
Less: Adjusted during the year 2011-12	(2,992,924)	(2,482,543)
	-	-
Add: Unutilized fund transferred from projects:		
MCAP Project	4,527,012	1,266,658
CSR Fund	296,091	-
EMGL Project	1,157,020	-
GMMB Project	-	1,005,976
Unicef Project	-	720,290
	5,980,123	2,992,924

13 Capital Fund

Opening Balance	5,442,592	4,088,138
Add: Excess of Income Over Expenditure	1,538,638	1,753,577
Add: Previous Years Adjustment Account	513,009	(528,002)
Add: Directors Subscription	3,000	11,500
Add: Fund For Equipment Acquisition (GMMB)	44,140	52,000
Add: Fund For Equipment Acquisition (Progati)	92,860	-
Add: Fund For Equipment Acquisition (MCAP)	-	65,379
	7,634,239	5,442,592

13.01 Previous Year's Adjustment Account

Received Against Previous Years Expenses	548,249	4,966
Add: Unutilized Provision	9,256	-
Add: Exchange Gain	27,069	-
Less: Bill Receivable Unrealized	(8,635)	-
Less: Written off Loan to Project	(62,031)	-
Less: Excess booking of Previous year's FDR Interest	(899)	-
Add: Addition of Assets From Project	-	115,000
Less: Accumulated Depreciation due to Recalculation	-	(402,929)
Less: Refund Against Previous Years Grant	-	(245,039)
	513,009	(528,002)

14 Accumulated Depreciation

Opening Balance	3,349,152	2,470,022
Add: Depreciation Charged for Recalculation	-	402,929
Add: Depreciation Charged During the Year	610,466	594,763
	3,959,618	3,467,714
Less: Adjustment-Disposal during the year	(54,838)	(118,562)
	3,904,780	3,349,152

(A schedule of Fixed Assets has been given in Annexure-A)

	Notes	2011-12 Taka	2010-11 Taka
15 Grant Account			
GMMB		3,924,344	7,569,546
Manusher Jonno Foundation		11,521,623	5,005,787
The World Bank Institute		4,214,730	2,252,606
British high Commission, Bangladesh		1,761,349	1,323,208
The Asia Foundation		3,128,814	383,750
Unicef		5,112,064	3,036,302
DAI-Progati		15,529,810	10,854,141
UNESCO		839,982	356,970
Reliance Insurance Ltd.		900,000	-
Mutual Trust Bank Ltd.		600,000	-
Macro ICF		-	454,218
Swisscontact		-	2,040,474
Campaign for Tobacco free Kids		-	4,555,867
Total Received		47,532,716	37,832,869
Less: Grant Received in advance:			
Manusher Jonno Foundation (MCAP Project)		4,527,012	1,266,658
The Asia Foundation (EMGL Project)		1,157,020	-
CSR Fund Management		296,091	-
Unicef child reporting Project		-	720,290
GMMB child Nutrition Project		-	1,005,976
		5,980,123	2,992,924
Less: Fund Received for Fixed Assets Acquisition:			
Equipment Purchase (GMMB)		44,140	52,000
Equipment Purchase (DAI-Progati)		92,860	-
Equipment Purchase (MCAP)		-	65,379
		137,000	117,379
Add: Account Receivable:			
GMMB, USA		201,779	-
Campaign for Tobacco free Kids		-	1,578,325
The World Bank Institute		-	256,684
		201,779	1,835,009
Add: Last years balance of Grant:			
Manusher Jonno Foundation (MCAP Project)		1,266,658	2,045,690
Unicef child reporting Project		720,290	-
GMMB child Nutrition Project		1,005,976	-
DAI-Progati (RTI Project)		-	436,853
		2,992,924	2,482,543
Fund Used/Utilized		44,610,296	39,040,118
16 Program cost			
Paid during the year		28,551,767	23,986,114
Add: MRDI Contribution to Project		259,755	-
Programme cost paid		28,811,522	23,986,114
Add: Provision for Outstanding Bills		619,323	1,663,362
Less: Cost Adjusted due to cancelling Air Ticket		-	(10,650)
(Detail has been given in Annexure-C)		29,430,845	25,638,826
17 Expenditure Against CSR Fund			
The expenditure incurred for renovation and rehabilitation of Sharifpara Non Government Primary School, Charfation, Bhola		1,212,195	-
		1,212,195	-
18 Staff salary and Benefits			
Grade I		3,069,475	3,516,807
Grade II		2,863,425	2,220,437
Grade III		461,172	419,600
Grade IV-V		1,741,702	1,554,126
Grade VI		314,582	328,406
		8,450,356	8,039,376

19 Phone, Fax, Internet, Postage etc

Paid during the year
Add: Provision for outstanding bills

20 Utility

Paid during the year
Add: Provision for outstanding electricity bills

21 Audit fees and other professional fees

Paid during the year:
Contribution for Unicef supported Project
Fee & Expenses for Tax Assessment
Audit fees paid
Add: Provision for Tax Assessment & Company Affairs
Add: Provision for Audit fees

22 Printing and Stationery

Paid during the year
Add: Outstanding bill for writing pad printing

23 Loss on Write off of Fixed Assets

Fixed Asset at Cost (Multimedia Projector)
Less: Sale of Scrap
Less: Accumulated Depreciation:

24 Other Receipt

Directors' Subscription
Miscellaneous Income
Security Money (Realized)
Sale of old Assets (Multimedia Projector)

Notes	2011-12 Taka	2010-11 Taka
	332,344	329,471
	9,314	8,327
	341,658	337,798
	138,135	134,917
	38,741	15,167
	176,876	150,084
	-	4,000
	-	325,000
	-	329,000
	230,000	115,937
	150,464	95,680
	380,464	540,617
	219,041	321,980
	64,000	-
	283,041	321,980
	83,088	126,254
	(14,000)	-
	(54,838)	(118,562)
	14,250	7,692
	3,000	11,500
	25,018	4,750
	100,000	-
	14,000	-
	142,018	16,250

Management and Resources Development Initiative (MRDI)
Fixed Assets Schedule
as at 30 June 2012

SI No.	PARTICULARS	COST			DEPRECIATION					WRITTEN DOWN VALUE	
		Balance as on 01.07.2011	During the year		Balance as on 30.06.2012	Rate (%)	Balance as on 01.07.2011	During the year			Balance as on 30.06.2012
			Addition	Adjustment /disposal				Charge	Adjustment/ disposal		
1.0	FURNITURE & FIXTURE:										
1.01	Table	194,941	-	-	20%	165,429	23,446	-	188,875	6,066	
1.02	Chair, Sofa etc.	135,163	-	-	20%	86,387	19,197	-	105,584	29,579	
1.03	Shelf, Paper stand, Notice board etc.	253,149	-	-	20%	182,837	36,008	-	218,845	34,304	
1.04	Interior Decoration	158,766	82,201	-	20%	108,812	48,195	-	157,007	83,960	
	Sub-Total (A)	742,019	82,201	-		543,465	126,846	-	670,311	153,909	
2.0	OFFICE EQUIPMENT:										
2.01	Photocopier	140,000	195,000	-	30%	139,999	58,500	-	198,499	136,501	
2.02	Monitoring Set up	74,035	-	-	30%	74,034	-	-	74,034	1	
2.03	Fax Machine, Scanner, TV, Recorder etc.	84,747	22,360	-	30%	65,240	12,558	-	77,798	29,309	
2.04	Power Generator (Honda)	102,250	-	-	30%	61,350	30,675	-	92,025	10,225	
2.05	Electric Fans	54,775	2,000	-	30%	51,095	2,850	-	53,945	2,830	
2.06	Air cooler	435,000	177,528	-	30%	335,300	75,900	-	411,200	201,328	
2.07	Telephone & Internet Connectivity	107,667	-	(6,000)	30%	94,017	7,080	(6,000)	107,097	6,570	
2.08	Refrigerator	10,000	-	-	30%	9,999	-	-	9,999	1	
2.09	Camera	144,375	-	-	30%	121,419	20,056	-	141,475	2,900	
2.10	Mobile & Telephone Set	181,199	71,895	6,000	30%	106,245	43,215	6,000	143,460	103,634	
	Sub-Total (B)	1,334,048	468,783	-		1,058,698	250,834	-	1,309,532	493,299	
3.0	COMPUTER, PRINTER, MULTIMEDIA										
3.01	Desktop Computer	902,561	24,813	-	33%	673,689	114,745	-	788,434	138,940	
3.02	Laptop Computer	612,711	65,000	-	33%	529,256	45,284	-	574,540	103,171	
3.03	Laser Printer	104,081	47,440	-	33%	88,101	27,874	-	115,975	35,546	
3.04	UPS, IPS, Stabilizer	182,090	28,345	-	33%	136,973	30,748	-	167,721	42,714	
3.05	Multimedia Projector	303,495	61,000	83,088	33%	263,546	11,354	54,838	220,062	61,345	
3.06	Computer Networking	36,370	40,960	-	33%	36,369	-	-	36,369	40,961	
	Sub-Total (C)	2,141,308	267,558	83,088		1,727,934	230,005	54,838	1,903,101	422,677	
4.0	VEHICLES										
4.01	Bicycle	3,900	-	-	25%	3,899	-	-	3,899	1	
	Sub-Total (D)	3,900	-	-		3,899	-	-	3,899	1	
5.0	OTHER ASSETS										
5.01	Books	22,460	445	-	20%	15,156	2,781	-	17,937	4,968	
	Sub-Total (E)	22,460	445	-		15,156	2,781	-	17,937	4,968	
	Balance as on 30.06.2012	4,243,735	818,987	83,088		3,349,152	610,466	54,838	3,904,780	1,074,854	
	Balance as on 30.06.2011	3,843,790	526,199	126,254		2,470,022	997,692	118,562	3,349,152	894,583	

Annexure-B

Management and Resources Development Initiative (MRDI)

8/19 Sir Seyed Road, Mohammadpur, Dhaka-1207

Statement of FDR as on 30 June 2012

SI	FDR No.	Type	Date of Opening	Rate of Interest	Balance as on 30.06.2011	FDR A/C open during 2011-12	Interest received during the year	Deduction of Bank charges & Tax	Net interest received	Balance as on 30.06.2012
1	A/C#001224400023458	6 month	30-Dec-09	12.50%	1,125,699	-	138,731	(13,873)	124,858	1,250,557
2	A/C#005424400000013	6 month	21-Apr-10	12.50%	1,079,259	-	141,479	(15,148)	126,331	1,205,590
3	A/C#001224300040106	3 month	28-Nov-10	12.50%	525,046	-	68,406	(7,541)	60,865	585,911
4	A/C#001224300040107	3 month	28-Nov-10	12.50%	525,046	-	68,406	(7,541)	60,865	585,911
5	A/C#0054241000000089	1 month	05-Jan-12	12.50%	-	1,000,000	54,150	(5,415)	48,735	1,048,735
	Sub-Total				3,255,050	1,000,000	471,172	(49,518)	421,655	4,676,704

Management and Resources Development Initiative (MRDI)
8/19 Sir Seyed Road, Mohammadpur, Dhaka-1207
Programme Cost
for the year ended 30 June 2012

	2011-12 Taka	2010-11 Taka
Building Capacity of Journalists on Ethical Child Reporting, Phase II by Unicef	3,350,423	346,777
RTI and Government Oversight by DAI-Progati	1,150,871	4,778,765
Media Capacity Building on Disaster Reporting Supported by UNESCO.	894,746	68,430
Mainstreaming CSR to Address Poverty (MCAP) by MJF	5,696,902	3,882,145
Connecting Media with Child Nutrition, Phase II	2,705,149	11,938
Building Capacity of Journalists on Child Protection, by Unicef	1,188,747	-
Capacity Development Programme for Bangladeshi Journalists in Public Financial Management, Supported by World Bank Institute	2,714,535	-
Capacity development for investigative reporting on financial transparency and accountability, Supported by British High Commission, Bangladesh	1,443,794	-
Using Right to Information for Government Oversight and Support to CAG Outreach, Supported by USAID-PROGATI	9,717,520	-
Engaging Media In Governance And Legislation (EMGL), Supported by The Asia Foundation	146,879	-
RTI Training for responsible information officers and sharing meeting with secretaries of different Ministries of Bangladesh jointly with the Information Commission, Bangladesh	363,994	-
Observation of Right to Know day 2011 & Study Tour In USA	57,285	-
RTI and Government Oversight (FFPPO) by DAI-Progati	-	979,691
Connecting Media with Child Nutrition	-	3,850,254
Strengthening Public Communication And Outreach Capacity of The CAG by DAI-Progati	-	1,989,583
Training of Trainers Program on Access to Information for Journalists in Bangladesh by World Bank	-	1,319,945
Video to showcase the impact of Stakeholders' Use of the Right to Information Act in Bangladesh.	-	648,111
How to Best Change Tobacco Control Policies in Bangladesh by CFTFK	-	4,135,347
Capacity building of Diplomatic Correspondents in Bangladesh for better coverage of foreign affairs and diplomatic Issues	-	863,322
Promoting partnerships in building mass awareness on technical and vocational education and training by Swisscontact	-	706,909
Capacity Building training for the Journalists of Noyapara press club	-	8,604
Building Capacity of Journalists on Ethical Child Reporting by Unicef	-	838,072
"Sharing Session on Millennium Development Goals (MDG) Guide for Parliamentarians" And "Local Economic Governance Program" by Asia Foundation	-	190,900
Training Journalists to use Bangladesh Demographic and Health Surveys by Macro International Inc.	-	727,162
On-the Job training for The Daily Star Journalists	-	292,871
	29,430,845	25,638,826