

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

**Auditor's Report and Audited Financial Statements
for the year ended 30 June 2013**



ACNABIN
Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

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

8/19, Sir Syed Ahmed Road
Mohammadpur
Dhaka- 1207

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 2013 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 the accounting policies mentioned in note no. 02 of notes to the Financial Statements, 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 2013, and of its Financial Performance and its Receipts and Payments for the year then ended and comply with the applicable laws and regulations.

Dated: Dhaka
30 September 2013


ACNABIN
Chartered Accountants

Management and Resources Development Initiative (MRDI)
**Statement of Financial Position
as at 30 June 2013**

	Notes	30.06.2013 Taka	30.06.2012 Taka
Property & Assets			
Non-current Assets			
Property, Plant & Equipment (at Cost)	4	5,304,957	4,979,634
		5,304,957	4,979,634
Current Assets			
Accounts Receivables	5	875,668	201,779
Advance and Prepayments	6	436,875	1,008,613
Investment in FDR	7	5,206,211	4,676,704
Security Deposits	8	514,000	514,000
Advance Income Tax	9	206,454	59,717
Cash and Bank Balances	10	4,854,438	7,341,837
		12,093,646	13,802,650
		17,398,603	18,782,284
Funds and Liabilities			
Fund			
Capital Fund	11	6,762,871	7,634,239
Accumulated Depreciation	12	3,825,043	3,904,780
		10,587,914	11,539,019
Liabilities			
Current liabilities			
Outstanding Liabilities	13	1,942,194	1,263,142
Gaon Swapna Fund	14	389,347	-
Grant Received in Advance	15	4,479,148	5,980,123
		6,810,689	7,243,265
		17,398,603	18,782,284

The annexed notes form an integral part of the Statement of Financial Position.



Manager, Finance



Executive Director

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

Dated, Dhaka
30 September 2013


ACNABIN
Chartered Accountants

Management and Resources Development Initiative (MRDI)

Statement of Comprehensive Income for the year ended 30 June 2013

	Notes	2012-13 Taka	2011-12 Taka
Income			
Grant Income	16	41,462,787	44,610,296
Interest on Bank Deposits		704,901	597,182
Other Income	17	16,308	25,018
		42,183,996	45,232,496
Expenditure			
Programme Cost	18	28,124,912	29,430,845
Expenditure Against CSR Fund	19	2,019,491	1,212,195
Salary and Benefits	20	7,949,583	8,450,356
Office Rent		1,962,000	1,218,943
Phone, Fax, Internet, Postage etc.		337,368	341,658
Utility		187,753	176,876
Donation and Assistance		401,187	174,438
Audit Fees & Other Professional Fees	21	297,252	380,464
Repair & Office Maintenance		346,554	282,951
Bank Charges		19,493	20,187
Conveyance & Communication		133,335	138,307
Transportation Expenses		329,906	300,000
Printing & Stationery		317,941	283,041
Newspaper & Periodicals		459,009	426,289
Advertisement Expenses		18,497	16,675
Depreciation on Fixed Assets		593,908	610,466
Overseas Travel		23,165	30,661
Programme Planning & Design		273,723	117,989
Staff Capacity Building		6,500	-
Office Shifting Expenses		-	67,267
Loss on Writing off of Property, Plant & Equipment	22	-	14,250
		43,801,577	43,693,858
Excess/(Short) of Income over Expenditure		(1,617,581)	1,538,638
		42,183,996	45,232,496

The annexed notes form an integral part of the Statement of Comprehensive Income.



Manager, Finance



Executive Director

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

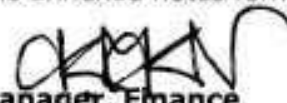
Dated, Dhaka
30 September 2013


ACNABIN
Chartered Accountants

Management and Resources Development Initiative (MRDI)
**Statement of Receipts and Payments
for the year ended 30 June 2013**

Notes	2012-13 Taka	2011-12 Taka
Opening Balance		
Cash in Hand	1,721	4,840
Cash at Bank	7,340,116	3,951,646
	7,341,837	3,956,486
Receipts		
Advance & Prepayments	631,138	321,660
Donor Fund Received	38,895,042	47,532,716
Interest on Bank Deposits	704,901	597,182
Receipts against Account Receivables	201,779	1,845,659
Gaon Swapna Fund Account	389,347	-
Other Receipts	7,680	142,018
Received against previous years expenditure	878,063	548,249
Sale of old Assets	38,800	-
Exchange Gain	-	27,069
	41,746,750	51,014,553
	49,088,587	54,971,039
Payments		
Advance & Prepayments	62,800	1,060,273
Investment in FDR	529,507	1,421,655
Programme Cost	26,887,617	28,811,522
Programme Cost Against CSR Fund	2,019,491	1,212,195
Salary and Benefits	7,890,458	8,450,356
Office Rent	1,962,000	1,218,943
Phone, Fax, Internet, Postage etc.	333,086	332,344
Utility	154,752	138,135
Transportation Expenses	329,906	300,000
Repair & Office Maintenance	346,554	282,951
Printing & Stationery	317,941	219,041
Bank Charges	19,493	20,187
Conveyance & Communication	129,935	138,307
Newspapers, Periodicals & TV news clipping	416,125	426,289
Donation & Assistance Account	401,187	174,438
Purchase of Fixed Assets (Note: 4)	1,023,140	818,987
Payment of Outstanding Liabilities	981,188	1,811,270
VAT & Income Tax Deducted at Source	70,296	59,717
Advertisement Expenses	18,497	16,675
Overseas Travel	23,165	30,661
Programme Planning & Design	273,723	117,989
Audit Fee and Other Professional Fees	36,788	-
Staff Capacity Building	6,500	-
Security Money	-	500,000
Office Shifting Expenses	-	67,267
	44,234,149	47,629,202
Closing Balance		
Cash in Hand	464	1,721
Cash at Bank	4,853,974	7,340,116
	4,854,438	7,341,837
	49,088,587	54,971,039

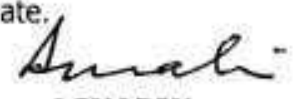
The annexed notes form an integral part of the Statement of Receipts and Payments.


Manager, Finance


Executive Director

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

Dated, Dhaka
30 September 2013


ACNABIN
Chartered Accountants

Management and Resources Development Initiative (MRDI)

Notes to the Financial Statements for the year ended 30 June 2013

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 Objectives 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 Significant 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 Property, Plant & Equipment

The cost of an item of Property, Plant & Equipment is recognized as an asset if, it is probable that the future economic benefits associated with the item will flow to the organization and the cost of item can be measured reliably. Property, Plant & Equipment are stated at cost and accumulated depreciation is shown separately. Cost represents the cost of acquisition includes purchase price and other directly attributable cost of bringing the assets to working conditions for its intended use.

2.03 Depreciation

Depreciation is charged on property, plant & equipment 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>Property, Plant & Equipment Class</u>	<u>Rate</u>
Furniture & Fixture	20%
Computer, printer, multimedia	33%
Office Equipment	30%
Vehicle	25%
Books	20%

3.00 General

- i. The figures in the financial statements have been rounded off to the nearest Taka whenever necessary.
- ii. Previous year figures have been rearranged wherever considered necessary to conform to the current year's presentation.

	30.06.2013 Taka	30.06.2012 Taka
4. Property, Plant & Equipment (at Cost)		
Opening Balance	4,979,634	4,243,735
Add: Purchased/Addition during the year (Note: 4.01)	1,023,140	818,987
	6,002,774	5,062,722
Less: Disposal during the year	(697,817)	(83,088)
	5,304,957	4,979,634
(A schedule of property, plant & equipment has been given in annexure-A)		
4.01 Purchased/Addition during the year		
Furniture & Fixture	96,069	82,201
Office Equipment	219,746	468,783
Computer, Printer & Multimedia	580,450	267,558
Other Assets	126,875	445
	1,023,140	818,987
5. Account Receivables		
Opening Balance	201,779	1,854,294
Less: Realized during the year	(201,779)	(1,872,728)
Add: Provision for Final payment of TAF RTI Assessment Project	68,797	-
Add: Provision for Final payment of MCAP Project	806,871	-
Add: Provision for Final payment of GMMB Project	-	201,779
Less: Adjusted Unrealized Receivables during the year	-	(8,635)
Add: Adjusted excess Receipts against Receivables/exchange gain	-	27,069
	875,668	201,779
6. Advance and Prepayments		
Opening Balance	1,008,613	270,000
Add: Paid during the year		
Advance to Staff Against Salaries	40,500	101,660
Advance Against Air ticket	22,300	-
Advance Against Office Rent	-	700,000
Advance to Partner Against Programme Implementation	-	258,613
Advance Paid	62,800	1,060,273
	1,071,413	1,330,273
Less: Realized/Adjusted during the year		
Staff against Salaries	113,625	281,660
Office Rent	240,000	40,000
Advance Against Air ticket	22,300	-
Advance to Partner Against Programme Implementation	258,613	-
Advance Received	634,538	321,660
	436,875	1,008,613
7. Investment in FDR		
Opening balance	4,676,704	3,255,948
Less: Adjustment due to booking excess Interest in Last year	-	(899)
Add: Investment during the year	-	1,000,000
	4,676,704	4,255,049
Add: Interest received during the year	529,507	421,655
	5,206,211	4,676,704
(A schedule of FDR has been given in annexure-B)		
8. Security Money		
Opening Balance	514,000	114,000
Add: Paid during the year (Office Rent, 8/19 Sir Syed Road)	-	500,000
	-	614,000
Less: Realized during the year (Office Rent, 2/9 Sir Syed Road)	-	100,000
	514,000	514,000

		30.06.2013 Taka	30.06.2012 Taka
9. Advance Income Tax			
Opening Balance		59,717	-
Add: Tax deducted during the year		146,737	59,717
		206,454	59,717
Less: Adjustment during the year		-	-
		206,454	59,717
10. Cash & Bank balances			
Cash in Hand	(Note: 10.01)	464	1,721
Cash at Bank	(Note: 10.02)	4,853,974	7,340,116
		4,854,438	7,341,837
10.01 Cash in Hand			
Core Account		464	683
MCAP Project		-	1,038
		464	1,721
10.02 Cash at Bank			
Core Bank Account	(Note: 10.02.1)	1,646,725	1,222,958
Project Bank Balances	(Note: 10.02.2)	3,207,249	6,117,158
		4,853,974	7,340,116
10.02.1 Core Bank Accounts			
Cash at Southeast bank (CD-11100006616)		1,600	4,052
Cash at Prime Bank Ltd. (STD 31000469/138310800000192)		1,645,125	1,218,906
		1,646,725	1,222,958
10.02.2 Project Bank Accounts			
Cash at Prime Bank (STD-13831060000188) MRDI-MCAP		40,563	4,525,974
Cash at Prime Bank (STD-13831010019538) MRDI-EMGL		2,324,068	1,157,020
Cash at Prime Bank (STD-13831010019553) MRDI-CSR		385,641	296,091
Cash at Prime Bank (STD-13831010022819) MRDI-FANTA III		62,630	-
Cash at Prime Bank (STD-13831050023915) MRDI-Gaon Swapna		394,347	-
Cash at Prime Bank (STD-13831020011650) MRDI-Unicef		-	2,551
Cash at Prime Bank (STD-13831050014628) MRDI-GMMB		-	95,133
Cash at Prime Bank (STD-13831080018837) MRDI-Progati		-	40,389
		3,207,249	6,117,158
11. Capital Fund			
Opening Balance		7,634,239	5,442,592
Add: Excess of Income Over Expenditure		(1,617,581)	1,538,638
Previous Years Adjustment Account	(Note: 11.01)	740,213	513,009
Directors Subscription		6,000	3,000
Fund For Equipment Acquisition (GMMB)		-	44,140
Fund For Equipment Acquisition (Progati)		-	92,860
		6,762,871	7,634,239
11.01 Previous Year's Adjustment Account			
Received Against Previous Years Expenses		878,889	548,249
Add: Unutilized Provision		1,800	9,256
Exchange Gain		-	27,069
		880,689	584,574
Less: Bill Receivable Unrealized		-	8,635
Excess expenditure against of Previous year's provision		140,476	-
Written off Loan to Project		-	62,031
Excess booking of Previous year's FDR Interest		-	899
		140,476	71,565
		740,213	513,009

12. Accumulated Depreciation

Opening Balance	
Add: Depreciation Charged During the Year	
Less: Adjustment/Disposal during the year	
(A schedule of Fixed Assets has been given in Annexure-A)	

30.06.2013 Taka	30.06.2012 Taka
3,904,780	3,349,152
593,908	610,466
4,498,688	3,959,618
673,645	54,838
3,825,043	3,904,780

13. Outstanding Liabilities

Opening balance	
Add: Addition during the year	
Less: Paid during the year	
Previous Year's Adjustment	
Closing Balance	

1,263,142	1,971,826
1,662,040	1,111,842
2,925,182	3,083,668
981,188	1,811,270
1,800	9,256
982,988	1,820,526
1,942,194	1,263,142

(Note: 13.01)

13.01 Details of Required Provision

Audit fees	
Fee & Expenses for Tax Consultants	
Telephone & Internet Bill	
Utility Bill	
Inam Ahmed (remuneration)	
Transparent	
YWCA of Bangladesh	
Masud Rana	
Program Cost (HSBC-MJF-MRDI-GW Dhangmari green village Project)	
Program Cost (MCAP Project)	
Image Rain	
Syed Ishtiaque Reza	
Fahmidul Haq	
Junaid Ahmed Halim	
Apurbo Kumar Saha	
AHM Moazzem Hossain	
Advanced Software Development	
Program Cost (Overhead cost of GMMB Project)	

100,464	150,464
464,504	330,000
4,282	9,314
33,001	38,741
80,582	471,300
181,500	64,000
119,278	-
3,364	-
65,160	-
319,800	-
104,832	-
112,500	-
112,500	-
112,500	-
59,125	-
29,282	-
39,520	-
-	199,323
1,942,194	1,263,142

14. Gaon Swapna Fund Account

Opening Balance	
Add: Fund created during the year	
Less: Mutual Adjustment of loan paid by MRDI	

-	-
394,347	-
394,347	-
5,000	-
389,347	-

15. Grant Received in Advance

Opening Balance	
Add: Unutilized fund transferred from projects:	
CSR Fund	
HSBC CSR Fund	
EMGL Project	
FANTA III Project	
MCAP Project	
Less: Adjusted during the year	

5,980,123	2,992,924
385,641	296,091
1,706,809	-
2,324,068	1,157,020
62,630	-
-	4,527,012
10,459,271	8,973,047
5,980,123	2,992,924
4,479,148	5,980,123

16. Grant Income

Fund for Programme

	2012-13 Taka	2011-12 Taka
GMMB	1,235,128	3,924,344
Manusher Jonno Foundation	8,283,507	11,521,623
The World Bank Institute	3,044,631	4,214,730
British high Commission, Bangladesh	1,939,515	1,761,349
The Asia Foundation	6,246,734	3,128,814
Unicef	7,871,500	5,112,064
DAI-Progati	3,867,067	15,529,810
UNESCO	1,214,750	839,982
Reliance Insurance Ltd.	466,000	900,000
Mutual Trust Bank Ltd.	144,000	600,000
Fhi360	1,376,360	-
HSBC	3,190,200	-
Interest on CSR Fund	15,650	-
Total Received	38,895,042	47,532,716

Less: Grant Received in advance:

The Asia Foundation (EMGL Project)	2,324,068	1,157,020
CSR Fund Management	385,641	296,091
CSR Fund Received in Advance from HSBC	1,706,809	-
Fhi360 (FANTA III Project)	62,630	-
Manusher Jonno Foundation (MCAP Project)	-	4,527,012
	4,479,148	5,980,123

Less: Fund Received for Fixed Assets Acquisition:

Equipment Purchase (GMMB)	-	44,140
Equipment Purchase (DAI-Progati)	-	92,860
	-	137,000

Add: Account Receivable & VAT-Tax adjustment:

The Asia Foundation (TAF) [VAT & Tax deducted at source]	191,102	-
The Asia Foundation (TAF)	68,797	-
Manusher Jonno Foundation	806,871	-
GMMB, USA	-	201,779
	1,066,770	201,779

Add: Last years balance of Grant:

Manusher Jonno Foundation (MCAP Project)	4,527,012	1,266,658
CSR Fund Management	296,091	-
The Asia Foundation (EMGL Project)	1,157,020	-
Unicef Child Reporting Project	-	720,290
GMMB Child Nutrition Project	-	1,005,976
	5,980,123	2,992,924

Fund Used/Utilized

41,462,787	44,610,296
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17. Other Income

Miscellaneous Income	1,680	25,018
Gain on Disposal of Assets	14,628	-
	16,308	25,018

18. Program Cost

Paid during the year	28,035,043	28,551,767
Add: MRDI Contribution to Project	335,965	259,755
Less: HSBC-MJF-MRDI-GW Project Cost	(1,483,391)	-
Programme cost paid	26,887,617	28,811,522
Add: Provision for Outstanding Bills	1,122,634	619,323
Add: VAT Deduction from Programme Fund	114,661	-
(See Annexure-C)	28,124,912	29,430,845

19. Expenditure Against CSR Fund

	2012-13 Taka	2011-12 Taka
The expenditure incurred for renovation and rehabilitation of Sharifpara Non Government Primary School, Charfashion, Bhola	214,100	1,212,195
The expenditure incurred for renovation and rehabilitation of Paschim Char Monohar Non Government Primary School, Charfashion, Bhola	158,000	-
The expenditure incurred for renovation and rehabilitation of Maddhya Char Monohar Non Government Primary School, Charfashion, Bhola	164,000	-
The expenditure incurred for HSBC-MJF-MRDI-GW Dhangmari Green village project	1,483,391	-
	2,019,491	1,212,195

HSBC-MJF-MRDI-GW Dhangmari Green village project

MRDI identified this project of health and environment whichever is required at Dhangmari village under Dakope Upozila of Khulna district under the Sundarbans periphery in order to supply the local community with fresh water, environment friendly cooking facilities and livelihood options for women.

With the financial support of Hongkong and shanghai banking corporation ltd. MRDI in partnership with Green World Communication Ltd. carried out the following activities:

1. Distributed eco-friendly oven among the inhabitants of Dhangmari village to develop it a climate model village.
2. Build a training centre for the women of Dhangmari to create a livelihood option for them.
3. Arrange for rainwater harvesting in the training centre for providing drinkable water to the villagers.
4. Arrange tree plantation
5. Re-excavation of three ponds for arranging usable water for the villagers.

Renovation and rehabilitation of Sharifpara Non Government Primary School, Paschim Char Monohar Non Government Primary School and Maddhya Char Monohar Non Government Primary School, Charfashion, Bhola

MRDI identified these projects of education whichever is required for the deprived children of Sharifpara, Paschim Char Monohar and Maddhya Char Monohar under Sea shore area in Bhola District. With a view to provide educational facilities to the children of the remote sea shore area MRDI proposed to Mutual Trust Bank Ltd. and Reliance Insurance Ltd. for financial support which the agreed.

With the financial support of Mutual Trust Bank Ltd. MRDI in partnership with Unnyan Dhara Trust in Charfashion developed the school infrastructure of Sharifpara non-govt. school. In Sharifpara MRDI built a semi-pacca school house and arrange 24 months salary of 4 teachers.

With the financial support of Reliance Insurance Ltd. MRDI in partnership with Unnyan Dhara Trust, Charfashion renovated the school infrastructure of Paschim Char Monohar and Maddhya Char Monohar non-govt. primary school and arranged 20 months salary of 4 teachers of each school.

20. Staff Salary and Benefits

	2012-13 Taka	2011-12 Taka
Grade I	2,347,383	3,069,475
Grade II	2,562,405	2,863,425
Grade III	2,419,259	461,172
Grade IV-V	382,597	1,741,702
Grade VI	237,939	314,582
	7,949,583	8,450,356

21. Audit Fees and Other Professional Fees

Tax Assessment & Company Affairs	196,788	230,000
Audit Fees	100,464	150,464
	297,252	380,464

22. Gain/Loss on Write off of Property, Plant & Equipment

Property, Plant & Equipment at Cost	697,817	83,088
Less: Sale of Scrap	(38,800)	(14,000)
Less: Accumulated Depreciation	(673,645)	(54,838)
(Gain)/Loss	(14,628)	14,250

23. CSR Fund Received in Advance from HSBC

Total Fund Received	(Note: 16) 3,190,200	-
Less: Spent upto June 2013 (Note 20)	(1,483,391)	-
	1,706,809	-

**Management and Resources Development Initiative (MRDI)
Schedule of Property, Plant & Equipment as at 30 June 2013**

Sl No.	PARTICULARS	COST			DEPRECIATION				WRITTEN DOWN VALUE	
		Balance as on 01.07.2012	During the year		Balance as on 30.06.2013	Rate (%)	Balance as on 01.07.2012	During the year		
			Addition	Adjustment /disposal				Charged		Adjustment/ disposal
1.0	FURNITURE & FIXTURE:									
1.1	Table	194,941	-	46,070	20%	148,871	188,875	6,065	46,070	148,870
1.2	Chair, Sofa etc.	135,163	15,931	7,873	20%	143,221	105,584	16,764	7,873	114,475
1.3	Shelf, Paper stand, Notice board etc.	253,149	-	13,500	20%	239,649	218,845	21,717	13,500	227,062
1.4	Interior Decoration	240,967	80,138	113,266	20%	207,839	157,007	31,769	113,266	75,510
	Sub-Total (A)	824,220	96,069	180,709		739,580	670,311	76,315	180,709	565,917
2.0	OFFICE EQUIPMENT:									
2.01	Photocopier	335,000	-	-	30%	335,000	198,499	58,500	-	256,999
2.02	Monitoring Set up	74,035	138,000	-	30%	212,035	74,034	10,200	-	84,234
2.03	Fax Machine, Scanner, TV, Recorder etc.	107,107	10,000	21,027	30%	96,080	77,798	12,558	21,025	69,331
2.04	Power Generator (Honda)	102,250	-	-	30%	102,250	92,025	10,224	-	102,249
2.05	Electric Fans	56,775	-	26,500	30%	30,275	53,945	1,430	26,500	28,875
2.06	Air cooler	612,528	-	60,000	30%	552,528	411,200	77,059	60,000	428,259
2.07	Telephone & Internet Connectivity	113,667	9,000	-	30%	122,667	107,097	5,550	-	112,647
2.08	Refrigerator	10,000	-	-	30%	10,000	9,999	-	-	9,999
2.09	Camera	144,375	-	1,800	30%	142,575	141,475	2,899	1,800	142,574
2.10	Mobile & Telephone Set	247,094	62,746	57,800	30%	252,040	143,460	49,375	37,890	154,945
	Sub-Total (B)	1,802,831	219,746	167,127		1,855,450	1,309,532	227,795	147,215	1,390,112
3.0	COMPUTER, PRINTER, MULTIMEDIA									
3.01	Tower Server	-	119,000	-	33%	119,000	-	39,270	-	39,270
3.02	Desktop Computer	927,374	7,000	198,550	33%	735,824	788,434	66,342	198,453	656,323
3.03	Laptop Computer	677,711	302,200	-	33%	979,911	574,540	85,694	-	660,234
3.04	Laser Printer	151,521	-	7,500	33%	144,021	115,975	16,041	7,425	124,591
3.05	UPS, IPS, Stabilizer	210,435	94,300	38,561	33%	266,174	167,721	29,819	34,474	163,066
3.06	Multimedia Projector	281,407	47,000	69,000	33%	259,407	220,062	35,985	69,000	187,047
3.07	Computer Networking	77,330	10,950	36,370	33%	51,910	36,369	13,517	36,369	13,517
	Sub-Total (C)	2,325,778	580,450	349,981		2,556,247	1,903,101	286,668	345,721	1,844,048
4.0	VEHICLES									
4.1	Bicycle	3,900	-	-	25%	3,900	3,899	-	-	3,899
6	Sub-Total (D)	3,900	-	-		3,900	3,899	-	-	3,899
5.0	OTHER ASSETS									
5.1	Tally ERP.9 Accounting Software	-	124,800	-	20%	-	-	-	-	-
5.2	Books	22,905	2,075	-	20%	24,980	17,937	3,130	-	21,067
	Sub-Total (E)	22,905	126,875	-		149,780	17,937	3,130	-	21,067
	Balance as on 30.06.2013	4,979,634	1,023,140	697,817		5,304,957	3,904,780	593,908	673,645	3,825,043
	Balance as on 30.06.2012	4,243,735	818,987	83,088		4,979,634	3,349,152	610,466	54,838	3,904,780

Annexure-B

Management and Resources Development Initiative (MRDI)
8/19 Sir Seyed Road, Mohammadpur, Dhaka-1207
Statement of FDR with Southeast Bank Ltd. as on 30 June 2013

Sl	FDR No.	Name of Branch	Type	Date of Opening	Rate of Interest	Balance as on 30.06.2012	FDR A/C open during 2012-13	Interest received during the year	Deduction of Bank charges & Tax	Net Interest received	Balance as on 30.06.2013
1	A/C#001224400023458	Dhanmondi Branch	6 month	30-Dec-09	12.50%	1,250,557	-	160,472	(18,049)	142,423	1,392,980
2	A/C#0054244000000013	Mohammadpur Branch	6 month	21-Apr-10	12.50%	1,205,590	-	154,874	(17,487)	137,387	1,342,977
3	A/C#001224300040106	Dhanmondi Branch	3 month	28-Nov-10	12.50%	585,911	-	76,335	(7,984)	68,351	654,262
4	A/C#001224300040107	Dhanmondi Branch	3 month	28-Nov-10	12.50%	585,911	-	76,335	(7,984)	68,351	654,262
5	A/C#0054241000000089	Mohammadpur Branch	1 month	05-Jan-12	12.50%	1,048,735	-	127,772	(14,777)	112,995	1,161,730
		Total				4,676,704	-	595,788	(66,281)	529,507	5,206,211

Annexure-C

Management and Resources Development Initiative (MRDI)

8/19 Sir Seyed Road, Mohammadpur, Dhaka-1207
 Programme Cost
 for the year ended 30 June 2013

Sl #	Project/Contract/Agreement title	2012-13 Taka	2011-12 Taka
1	Mainstreaming CSR to Address Poverty (MCAP) by Manusher Jonno Foundation	10,925,157	5,696,902
2	Capacity Development Programme for Bangladeshi Journalists in Public Financial Management, Supported by World Bank Institute	1,867,774	2,714,535
3	Using Right to Information for Government Oversight and Support to CAG Outreach, Supported by USAID-PROGATI	868,269	9,717,520
4	Support to the Anti-corruption Commissions prevention and mass awareness unit, Supported by USAID-PROGATI	1,471,361	
5	Engaging Media In Governance And Legislation (EMGL), Supported by The Asia Foundation	1,726,512	146,879
6	Observation of Right to Know day	109,396	57,285
7	Connecting Media with Child Nutrition, Phase III, Supported by GMMB through Alive & thrive	151,875	-
8	Raise Media Awareness and Understanding of Nutrition Issues in Bangladesh, Supported by Fhi360	144,789	-
9	Citizens Access to Information in South Asia: Diagnostic Analysis, Supported by The Asia Foundation	619,288	-
10	Short-term Technical Assistance for Institutionalize PPD, Supported by The Asia Foundation	1,050,065	-
11	Engagement for Bangladesh Inquirer Project, Supported by Thomson Media Foundation	1,581,007	-
12	Strengthening Capacity of Media in Disaster Reporting Supported by UNESCO.	1,050,158	-
13	Children and Ethical Reporting in Media, Supported by UNICEF	6,370,559	-
14	Training for Parliament Journalist Association Members for Investigating Corruption, Supported by World Bank Institute	188,702	-
15	Building Capacity of Journalists on Ethical Child Reporting, Phase II by Unicef	-	3,350,423
16	RTI and Government Oversight by USAID-PROGATI	-	1,150,871
17	Media Capacity Building on Disaster Reporting Supported by UNESCO.	-	894,746
18	Connecting Media with Child Nutrition, Phase II	-	2,705,149
19	Building Capacity of Journalists on Child Protection, by Unicef	-	1,188,747
20	Capacity development for investigative reporting on financial transparency and accountability, Supported by British High Commission, Bangladesh	-	1,443,794
21	RTI Training for responsible information officers and sharing meeting with secretaries of different Ministries of Bangladesh jointly with the Information Commission, Bangladesh	-	363,994
	Total	28,124,912	29,430,845