

Management and Resources Development Initiative (MRDI)

2/8 Sir Seyed Road, Mohammadpur, Dhaka-1209

SCHEDULE OF FIXED ASSETS AS ON 30.06.2006

SCHEDULE- A

SI No.	PARTICULARS	ORIGINAL COST				DEPRECIATION					WRITTEN DOWN VALUE
		As on 01.07.2005	During the year		Total as on 30.06.2006	Rate (%)	Upto 30.06.2005			Total as on 30.06.2006	As on 30.06.2006
			Addition	Written off/Adjust.				Charge	Adjust.		
1	FURNITURE & FIXTURE:										
	Table	33,100	42,210	8,400	66,910	15%	7,800	10,037	1,320	16,517	50,393
	Chair	3,750	28,195		31,945	30%	2,250	9,584	-	11,834	20,111
	Shelf	11,000	43,900	5,000	49,900	15%	2,700	7,485	1,500	8,685	41,215
	Notice Board	2,950	-	-	2,950	20%	958	590	-	1,548	1,402
	Aluminium Ladder	-	1,980		1,980	50%	-	990	-	990	990
	Ceiling Fan	3,450	3,950	-	7,400	20%	1,380	1,480	-	2,860	4,540
	Wall Fan	1,400	6,500	-	7,900	25%	700	1,975	-	2,675	5,225
	Sub-Total	55,650	126,735	13,400	168,985		15,788	32,141	2,820	45,109	123,876
2	OFFICE EQUIPMENT:										
	Computer	83,232	46,682	-	129,914	30%	35,968	38,974	-	74,942	54,972
	Laser Printer	22,500	-	-	22,500	30%	13,500	6,750	-	20,250	2,250
	UPS	8,161	-	-	8,161	50%	4,081	4,080	-	8,161	-
	Multimedia Projector	-	117,000	-	117,000	30%	-	35,100	-	35,100	81,900
	Casettee Player, Television,	1,360	21,930	-	23,290	30%	588	6,987	-	7,575	15,715
	Fax Machine	-	13,500	-	13,500	30%	-	4,050	-	4,050	9,450
	Sub-Total	115,253	199,112	-	314,365		54,137	95,941	-	150,078	164,287
3	REFREGETATOR:	10,000	-	-	10,000	25%	5,000	2,500	-	7,500	2,500
4	TELEPHONE INSTALATION:										
	Telephone line & Internet	35,868	-	-	35,868	0%	-	-	-	-	35,868
	Telephone, Mobile & intercom set	4,800	27,674	-	32,474	50%	2,400	16,237	-	18,637	13,837
	Sub-Total	40,668	27,674	-	68,342		2,400	16,237	-	18,637	49,705
5	ELECTRICAL INSTALATION:	1,395		1,395	-	50%	1,395	-	1,395	-	-
	Grand Total	222,966	353,521	14,795	561,692		78,720	146,819	4,215	221,324	340,368