

**MAHFEL HUQ & CO.**  
**Chartered Accountants**

**AUDITORS' REPORT & FINANCIAL STATEMENTS  
OF  
"GENERAL FUND" OF  
BANGLADESH DISASTER PREPAREDNESS CENTER  
(BDPC)  
FOR THE YEAR ENDED DECEMBER 31, 2007**

**BGIC Tower (4<sup>th</sup> Floor)  
34, Topkhana Road, Dhaka – 1000  
Phone: +88-02-9553143, +88-02-7171316 (Off.)**

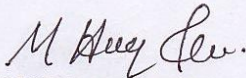
**BANGLADESH DISASTER PREPAREDNESS CENTER (BDPC)**  
**GENERAL FUND**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**

<b>Particulars</b>	<b>Notes</b>	<b>December 31, 2007</b>
<b>Property &amp; Assets</b>		
<b>Fixed Assets (Written Down Value)</b>	<b>Sch-A/1</b>	<b>1,232,654</b>
Cash in hand	6.00	216,743
Cash at bank	7.00	539,792
Investment in FDR	8.00	1,200,000
Loan to Other Project		520,000
<b>Total Property &amp; Assets</b>		<b>3,709,189</b>
<b>Fund &amp; Liabilities</b>		
Fund Account	9.00	3,709,189
<b>Total Fund &amp; Liabilities</b>		<b>3,709,189</b>

  
**Director**  
Muhammad Saidur Rahman  
Director  
Bangladesh Disaster Preparedness Centre

  
**Additional Director**  
Dilruba Haider  
Additional Director  
BANGLADESH DISASTER PREPAREDNESS CENTRE-(BDPC)

Dhaka. April 15, 2008

  
**(MAHFEL HUQ & CO.)**  
**CHARTERED ACCOUNTANTS**



**BANGLADESH DISASTER PREPAREDNESS CENTER (BDPC)  
GENERAL FUND  
INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2007**

Particulars	Notes	December 31, 2007
<b>INCOME:</b>		
Contribution by the Member		4,405,168
Fund Received	10.00	10,214,954
Overhead from MJF Project		83,857
<b>Total Income</b>		<b>14,703,979</b>
<b>EXPENDITURES:</b>		
Administrative Expenses	11.00	4,065,343
Project Expenses	12.00	9,058,096
Depreciation	Sch. A/1	298,030
<b>Total Expenditures</b>		<b>13,421,469</b>
<b>Excess of Income over Expenditure</b>		<b>1,282,510</b>

  
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Dilruba Haider  
Additional Director  
BANGLADESH DISASTER PREPAREDNESS CENTRE-(BDPC)

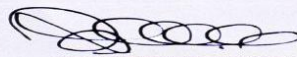
  
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Dhaka. April 15, 2008

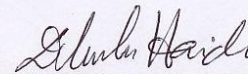


**BANGLADESH DISASTER PREPAREDNESS CENTER (BDPC)  
GENERAL FUND  
STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2007**

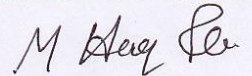
<u>Particulars</u>	<u>December 31, 2007</u>
<b>Receipts</b>	
<b>Opening Balance:</b>	<b>1,093,075</b>
Cash in Hand	249,253
Cash at Bank	843,822
<b>Receive:</b>	<b>14,903,979</b>
Contribution by the Member	4,405,168
Fund Received	10,214,954
Overhead from MJF Project	83,857
Loan Refund from Manusher Jonno	200,000
<b>Total Received</b>	<b>14,903,979</b>
<b>Total</b>	<b>15,997,054</b>
<b>Payments</b>	
Administrative Expenses	4,065,343
Project Expenses	9,058,096
Fixed Asset Purchase	1,397,080
Loan to MJF Project	720,000
<b>Total Payment</b>	<b>15,240,519</b>
<b>Closing Balance:</b>	<b>756,535</b>
Cash in Hand	216,743
Cash at Bank	539,792
<b>Total</b>	<b>15,997,054</b>



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CHARTERED ACCOUNTANTS

Dhaka. April 15, 2008

