

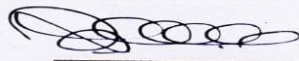
MAHFEL HUQ & CO.
Chartered Accountants

**AUDITORS' REPORT & FINANCIAL STATEMENTS
OF
"GENERAL FUND" OF
BANGLADESH DISASTER PREPAREDNESS CENTER
(BDPC)
FOR THE YEAR ENDED DECEMBER 31, 2008**

**BGIC Tower (4th 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, 2008

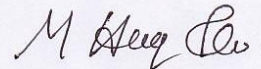
<u>Particulars</u>	<u>Notes</u>	<u>December 31, 2008</u>	<u>December 31, 2007</u>
<u>Property & Assets</u>			
Fixed Assets (Written Down Value)	Sch-A/1	1,813,759	1,232,654
Cash in hand	6.00	56,010	216,743
Cash at bank	7.00	1,307,428	539,792
Investment in FDR	8.00	85,000	1,200,000
Advances		30,000	-
Loan to Other Project	9.00	3,291,588	520,000
Total Property & Assets		6,583,785	3,709,189
<u>Fund & Liabilities</u>			
Fund Account	10.00	6,583,785	3,709,189
Total Fund & Liabilities		6,583,785	3,709,189



Director
Muhammad Saidur Rahman
Director
Bangladesh Disaster Preparedness Centre



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



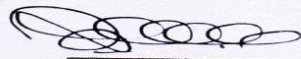
(MAHFEL HUQ & CO.)
CHARTERED ACCOUNTANTS

Dhaka. April 28, 2009



**BANGLADESH DISASTER PREPAREDNESS CENTER (BDPC)
GENERAL FUND
INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2008**

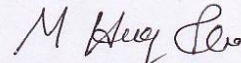
Particulars	Notes	December 31, 2008	December 31, 2007
INCOME:			
Contribution by the Member		4,222,638	4,405,168
Fund Received	11.00	9,901,653	10,214,954
Overhead from MJF Project		51,180	83,857
Office Rent from Various Project		70,000	-
Equipment Rental from NJ Project		175,000	-
IEC Material		82,453	-
DVD Production		504,314	-
FDR Interest Received		82,011	-
Total Income		15,089,249	14,703,979
EXPENDITURES:			
Administrative Expenses	12.00	5,116,284	4,065,343
Project Expenses	13.00	6,700,552	9,058,096
Depreciation	Sch. A/1	397,816	298,030
Total Expenditures		12,214,652	13,421,469
Excess of Income over Expenditure		2,874,597	1,282,510



Director
Muhammad Saidur Rahman
Director
Bangladesh Disaster Preparedness Centre



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



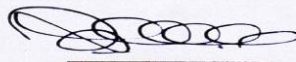
(MAHFEL HUQ & CO.)
CHARTERED ACCOUNTANTS

Dhaka. April 28, 2009



BANGLADESH DISASTER PREPAREDNESS CENTER (BDPC)
GENERAL FUND
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 2008

Particulars	December 31, 2008	December 31, 2007
Receipts		
Opening Balance:	756,535	1,093,075
Cash in Hand	216,743	249,253
Cash at Bank	539,792	843,822
Receive:	21,316,575	14,903,979
Contribution by the Member	4,222,638	4,405,168
Fund Received	9,901,653	10,214,954
Overhead from MJF Project	51,180	83,857
Office Rent from Various Project	70,000	-
Equipment Rental from NJ Project	175,000	-
IEC Material	82,453	-
DVD Production	504,314	-
FDR Interest Received	82,011	-
FDR Encash	1,200,000	-
Fixed Asset Sale	28,000	-
Loan Refund from Manusher Jonno	1,141,956	200,000
Loan Refund from NJ Project	400,000	-
Loan Refund from CDMP-BDPC Project	1,704,970	-
Loan Refund from PROMISE Project	627,400	-
Loan Received from Others	1,125,000	-
Total Received	21,316,575	15,997,054
Total	22,073,110	15,997,054
Payments	20,709,672	15,240,519
Administrative Expenses	5,116,284	4,065,343
Project Expenses	6,700,552	9,058,096
Fixed Asset Purchase	1,006,922	1,397,080
FDR Investment	85,000	-
Loan to MJF Project	1,423,456	720,000
Loan to CDMP BDPC Project	1,774,970	-
Advance (MJF Project)	30,000	-
Loan to NJ Project	3,447,488	-
Loan Refund to Others	1,125,000	-
Total Payment	20,709,672	15,240,519
Closing Balance:	1,363,438	756,535
Cash in Hand	56,010	216,743
Cash at Bank	1,307,428	539,792
Total	22,073,110	15,997,054



Director
Muhammad Saidur Rahman
Director
Bangladesh Disaster Preparedness Centre

Dhaka. April 28, 2009

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Additional Director
Dilruba Haider
Additional Director
BANGLADESH DISASTER PREPAREDNESS CENTER (BDPC)

(MAHFEL HUQ & CO.)
CHARTERED ACCOUNTANTS

