

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

**AUDITORS' REPORT & FINANCIAL STATEMENTS  
OF  
"GENERAL FUND" OF  
BANGLADESH DISASTER PREPAREDNESS CENTER  
(BDPC)  
FOR THE YEAR ENDED DECEMBER 31, 2009**

**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, 2009**

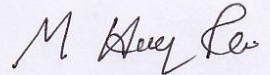
<b>Particulars</b>	<b>Notes</b>	<b>December 31, 2009</b>	<b>December 31, 2008</b>
<b><u>Property &amp; Assets</u></b>			
<b>Fixed Assets (Written Down Value)</b>	<b>Sch-A/1</b>	<b>1,731,312</b>	<b>1,813,759</b>
Cash in hand	6.00	64,578	56,010
Cash at bank	7.00	2,513,014	1,307,428
Investment in FDR	8.00	-	85,000
Advances		70,100	30,000
Loan to Other Project	9.00	876,430	3,291,588
<b>Total Property &amp; Assets</b>		<b>5,255,434</b>	<b>6,583,785</b>
<b><u>Fund &amp; Liabilities</u></b>			
Fund Account	10.00	5,255,434	6,583,785
<b>Total Fund &amp; Liabilities</b>		<b>5,255,434</b>	<b>6,583,785</b>



**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 23, 2010



**BANGLADESH DISASTER PREPAREDNESS CENTER (BDPC)**  
**GENERAL FUND**  
**INCOME & EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED DECEMBER 31, 2009**

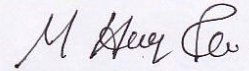
Particulars	Notes	December 31, 2009	December 31, 2008
<b>INCOME:</b>			
Contribution by the Member		157,410	4,222,638
Local Donation		490,635	-
Fund Received	11.00	15,614,024	9,901,653
Overhead from MJF Project		-	51,180
Office Rent from Various Project		260,000	70,000
Utilities from Various Project		123,328	-
Equipment Rental from NJ Project		-	175,000
IEC Material		6,050	82,453
DVD Production		-	504,314
FDR Interest Received		22,895	82,011
<b>Total Income</b>		<b>16,674,342</b>	<b>15,089,249</b>
<b>EXPENDITURES:</b>			
Administrative Expenses	12.00	4,742,481	5,116,284
Project Expenses	13.00	12,897,741	6,700,552
Depreciation	Sch. A/1	362,471	397,816
<b>Total Expenditures</b>		<b>18,002,693</b>	<b>12,214,652</b>
<b>Excess of Income over Expenditure</b>		<b>(1,328,351)</b>	<b>2,874,597</b>



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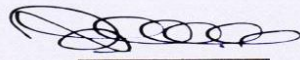
(MAHFEL HUQ & CO.)  
CHARTERED ACCOUNTANTS

Dhaka. April 23, 2010



**BANGLADESH DISASTER PREPAREDNESS CENTER (BDPC)**  
**GENERAL FUND**  
**STATEMENT OF RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2009**

Particulars	December 31, 2009	December 31, 2008
<b>Receipts</b>		
<b>Opening Balance:</b>	<b>1,363,438</b>	<b>756,535</b>
Cash in Hand	56,010	216,743
Cash at Bank	1,307,428	539,792
<b>Receive:</b>	<b>20,344,566</b>	<b>21,316,575</b>
Contribution by the Member	157,410	4,222,638
Local Donation	490,635	-
Fund Received	15,614,024	9,901,653
Overhead from MJF Project	-	51,180
Office Rent from Various Project	260,000	70,000
Utilities from Various Project	123,328	-
Equipment Rental from NJ Project	-	175,000
IEC Material	6,050	82,453
DVD Production	-	504,314
FDR Interest Received	22,895	82,011
FDR Encash	85,000	1,200,000
Fixed Asset Sale	139,500	28,000
Advance Adjusted (F&F)	22,500	-
Loan Refund from Manusher Jonno	-	1,141,956
Loan Refund from NJ Project	2,923,224	400,000
Loan Refund from CDMP-BDPC Project	-	1,704,970
Loan Refund from PROMISE Project	-	627,400
Loan Received from Others	500,000	1,125,000
<b>Total Received</b>	<b>20,344,566</b>	<b>22,073,110</b>
<b>Total</b>	<b>21,708,004</b>	<b>22,073,110</b>
<b>Payments</b>	<b>19,130,412</b>	<b>20,709,672</b>
Administrative Expenses	4,742,481	5,116,284
Project Expenses	12,897,741	6,700,552
Fixed Asset Purchase	419,524	1,006,922
FDR Investment	-	85,000
Loan to MJF Project	6,000	1,423,456
Loan to CDMP BDPC Project	-	1,774,970
Advance to Action Aid Project	108,000	-
Advance (MJF Project)	62,600	30,000
Loan to NJ Project	894,066	3,447,488
Loan Refund to Others	-	1,125,000
<b>Total Payment</b>	<b>19,130,412</b>	<b>20,709,672</b>
<b>Closing Balance:</b>	<b>2,577,592</b>	<b>1,363,438</b>
Cash in Hand	64,578	56,010
Cash at Bank	2,513,014	1,307,428
<b>Total</b>	<b>21,708,004</b>	<b>22,073,110</b>



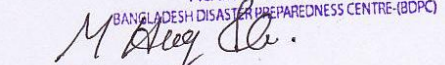
**Director**  
**Muhammad Saidur Rahman**  
Director  
Bangladesh Disaster Preparedness Centre

Dhaka, April 23, 2010

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



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