



We have audited the accompanying balance sheet of Infrastructure Development Company Limited as of 30 June 2005 and the related profit and loss account, statement of changes in shareholders' equity and cash flow statement for the year then ended. These financial statements are the responsibility of the company's management. Our responsibility is to express an independent opinion on these financial statements based on our audit.

We conducted our audit in accordance with Bangladesh Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, prepared in accordance with Bangladesh Accounting Standards, give a true and fair view of the state of the company's affairs as of 30 June 2005 and of the results of its operations and cash flow for the year then ended and comply with Companies Act 1994 and other applicable laws and regulations.

We also report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by the company so far as it appeared from our examination of those books;
- c) the company's balance sheet and profit & loss account dealt with by the report are in agreement with the books of account; and
- d) The expenditure incurred was for the purposes of the company's business.

Date, Dhaka
24 November 2005

A blue ink signature, likely of Rahman Rahman Huq, written in a cursive style.

As per our report of even date .
A large, stylized blue ink signature of Rahman Rahman Huq.
Auditors

Rahman Rahman Huq
Chartered Accountants
9 Mohakhali C/A (11th floor),
Dhaka 1212, Bangladesh

BALANCE SHEET as at 30 June 2005



| | <u>Notes</u> | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|--|--------------|----------------------------|----------------------------|
| Source of Funds | | | |
| Share Capital: | | | |
| Authorized Capital | | | |
| 1,000 Shares of Taka 100 each | | 100,000 | 100,000 |
| Issued, Subscribed & Paid-up Capital | | | |
| 1,000 Shares of Taka 100 each fully paid-up in cash | 3 | 100,000 | 100,000 |
| Retained Earnings | | 15,255,676 | 9,936,399 |
| Long term liabilities | | | |
| Grant from the World Bank | 4 | 2,987,510 | 1,115,040 |
| Loan from Government of Bangladesh | 5 | 156,917,583 | 156,683,432 |
| Deferred liability - Gratuity | 6 | 253,320 | 342,463 |
| | | 175,514,089 | 168,177,334 |
| Application of funds | | | |
| Fixed Assets: | | | |
| At cost less depreciation | 7 | 18,371,288 | 18,215,720 |
| Deferred Expenses | | | |
| Capitalization of investment advisory service expenses | 8 | 59,167,061 | 70,769,163 |
| Current Assets | | | |
| Advance, deposits and prepayments | 9 | 3,891,457 | 3,873,495 |
| Other receivables | 10 | 4,208,483 | 2,601,081 |
| Short term investment | 11 | 90,000,000 | 60,000,000 |
| Cash and bank balances | 12 | 8,517,983 | 19,923,516 |
| | | 106,617,923 | 86,398,092 |
| Less: Current Liabilities | | | |
| Accruals and creditors | 13 | 1,588,770 | 3,157,311 |
| Provision for income tax | 14 | 7,053,413 | 4,048,330 |
| | | 8,642,183 | 7,205,641 |
| Net Current Assets | | 97,975,740 | 79,192,451 |
| | | 175,514,089 | 168,177,334 |

The annexed notes 1 to 19 form an integral part of these financial statements.


Chairman


Director

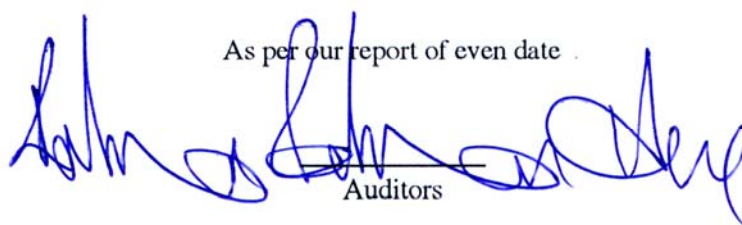

Director


Company Secretary

24 November 2005



As per our report of even date


Auditors



| | <u>Notes</u> | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|---------------------------------------|--------------|----------------------------|----------------------------|
| Income: | | | |
| Monitoring fees | 15 | 13,082,452 | 11,749,236 |
| REREDP administration fees | 16 | 10,368,790 | 10,448,568 |
| Income from sponsors | 17 | 1,340,511 | 4,025,200 |
| Interest on treasury bill | | - | 3,745,000 |
| Interest on fixed deposits | | 6,793,948 | 1,805,000 |
| Initial project examination fees | | 200,000 | 474,040 |
| Grant income | | 684,382 | 154,700 |
| Loan application fees | | 175,000 | 101,168 |
| Interest on REREDP refinancing | | 654,931 | 190,625 |
| Exchange gain | | 640,700 | 56,470 |
| Bank interest | | 67,447 | 42,600 |
| Arranger's fees | | 1,000,000 | - |
| Documentation fee | | 121,788 | - |
| Commitment fees | | 85,233 | - |
| Other Income | | 146,810 | 34,160 |
| | | 35,361,992 | 32,826,767 |
| Less: Operating Expenses: | | | |
| Amortization of IA service expenses | 2.5 | 11,836,253 | 14,325,157 |
| Salary and allowances | | 5,203,367 | 4,492,857 |
| Depreciation | | 2,401,283 | 2,065,093 |
| IDCOL contribution under REREDP | 18 | 1,146,955 | 954,457 |
| Office rent | | - | 317,797 |
| Maintenance & utility of UTC building | | 307,834 | 298,563 |
| Gratuity | | 261,145 | 262,272 |
| Directors' remuneration | | 237,475 | 210,012 |
| Electricity | | 102,371 | 112,772 |
| Telephone, fax and email charges | | 162,311 | 148,856 |
| Office supplies and maintenance | | 63,770 | 61,056 |
| Miscellaneous office expenses | | 27,135 | 49,929 |
| Other expenses | | - | 40,740 |
| Professional and legal fees | | 30,000 | 30,550 |
| Entertainment | | 25,248 | 28,717 |
| Audit fee | | 55,000 | 25,000 |
| Printing | | 80,390 | 17,220 |



| | | |
|--|-------------------|-------------------|
| Meeting expenses | 11,124 | 13,627 |
| Advertisement | - | 11,612 |
| Books and periodicals | 17,761 | 8,584 |
| Bank and other charges | 16,444 | 3,710 |
| Postage and courier | 1,686 | - |
| Conveyance and traveling expenses | 36,334 | - |
| Expense relating to loan agreement | 271,184 | - |
| | 22,295,070 | 24,872,067 |
| Profit for the period before income tax | 13,066,922 | 7,954,700 |
| Less: Provision for income tax | 7,747,645 | 3,579,615 |
| Profit for the period after income tax | 5,319,277 | 4,375,085 |
| Retained earnings, brought forward | 9,936,399 | 5,561,314 |
| Retained earnings, carried forward | 15,255,676 | 9,936,399 |

The annexed notes 1 to 19 form an integral part of these financial statements.


Chairman


Director

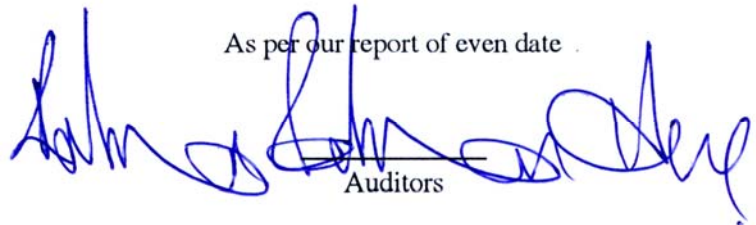

Director


Company Secretary

24 November 2005



As per our report of even date .


Auditors



| | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|---|----------------------------|----------------------------|
| A. Cash flow from operating activities | | |
| Profit/(loss) before tax | 13,066,922 | 7,954,700 |
| Adjustment for non-cash items | | |
| Grant income | (684,382) | (154,700) |
| Depreciation | 2,401,283 | 2,065,093 |
| Gratuity | (89,143) | (245,772) |
| Amortization of IA service expenses | 11,836,253 | 14,157,230 |
| | 13,464,011 | 15,821,851 |
| Income tax paid for previous years | (4,742,562) | - |
| Change in working capital | 21,788,371 | 23,776,551 |
| (Increase)/Decrease in advances, deposits and prepayments | (17,962) | (1,798,727) |
| (Increase)/Decrease in receivables | (1,607,402) | 1,298,562 |
| Increase/(Decrease) in short term investment | (30,000,000) | (60,000,000) |
| Increase/(Decrease) in accruals and creditors | (1,568,541) | 1,280,160 |
| | (33,193,905) | (59,220,005) |
| Net cash from operating activities | (11,405,534) | (35,443,454) |
| B. Cash flow from investing activities | | |
| Aquisition of fixed assets | - | (1,444,611) |
| Proceeds from encashment of treasury bills | - | 50,000,000 |
| Addition to capitalization of IA service expenses | (234,151) | (2,177,034) |
| Net cash used in investing activities | (234,151) | 46,378,355 |
| C. Cash flow from financing activities | | |
| Loan from Government of Bangladesh | 234,151 | 2,177,034 |
| Net Cash from Financing Activities | 234,151 | 2,177,034 |
| Net cash flows from all activities (A+B+C) | (11,405,534) | 13,111,935 |
| Opening cash and cash equivalent | 19,923,516 | 6,811,581 |
| Closing cash and cash equivalent | 8,517,982 | 19,923,516 |

STATEMENT OF CHARGES IN SHAREHOLDERS' EQUITY
for the year ended 30 June 2005



| | Share Capital <u>Taka</u> | Retained earnings <u>Taka</u> | Total <u>Taka</u> |
|---|------------------------------|-------------------------------------|----------------------|
| Balance at 01 July 2003 | 100,000 | 5,561,314 | 5,661,314 |
| Net profit after tax for the year 2003-2004 | - | 4,375,085 | 4,375,085 |
| Balance at 30 June 2004 | 100,000 | 9,936,399 | 10,036,399 |
| Net profit after tax for the year 2004-2005 | - | 5,319,277 | 5,319,277 |
| Balance at 30 June 2005 | 100,000 | 15,255,676 | 15,355,676 |



Background

The Infrastructure Development Company Limited (IDCOL), a non-bank financial institution, was incorporated in Bangladesh on 14 May 1997 as a government-owned public limited company under the Companies Act 1994. The primary objective of the company is to promote significant participation of the private sector in investment and operation, ownership and maintenance of new infrastructure facilities. IDCOL has access to resources provided by the World Bank and the Government of Bangladesh to place in projects across a range of infrastructure sectors and has been mandated to provide long-term senior and subordinated debt financing to viable infrastructure projects in the private sector for power generation, gas and gas-related infrastructure, toll roads and bridges, water supply, urban environmental services, ports, telecommunications and other similar projects for the development of infrastructure of the country.

From the year 2002, IDCOL is implementing part of the Rural Electrification and Renewable Energy Development Project (REREDP). The project is being jointly funded by International Development Association (IDA) and Global Environment Facility (GEF). Under the project, IDCOL has a target to finance, through 10(ten) participating organizations (PO), 50,000 Solar Home Systems (SHS) and few wind, micro-hydro and biomass projects over a 5-year period. The Board of Directors of IDCOL comprises senior civil servants and prominent business personalities from the private sector.

Significant accounting policies

2.1 Basis of accounting

The financial statements of the company have been prepared under international accounting standards applicable to the company so far as adopted by the Institute of Chartered Accountants of Bangladesh (Bangladesh Accounting Standards).

2.2 Fixed assets

Fixed assets are stated at cost less depreciation. Depreciation on additions or disposal to fixed assets is charged in full for the year, irrespective of the date of acquisition, on reducing-balance method. A detailed statement of fixed assets is furnished in Annex-A.

2.3 Accounting for grant

Accounting for grant has been made in accordance with Bangladesh Accounting Standards (BAS) –20. Grant has been recognized as income to the extent of depreciation on grant funded assets.

2.4 Exchange fluctuations and gains or losses thereon

Monetary assets and liabilities at the balance sheet date have been translated into Bangladesh Taka (BDT) at the rate prevailing on the date. Gain arising through normal fluctuations of exchange rate is credited/charged to Profit & Loss account.



2.5 Investment advisory service expenses

According to the Investment Advisory (IA) service agreement entered into between IDCOL and PricewaterhouseCoopers Securities (PwC) LLC on 1 March 1999, it was agreed that PwC will provide certain advisory services to IDCOL and that expenses borne by PwC will be recovered by raising invoices at regular intervals. IA service expenses are meant to generate future economic benefits to the company and therefore, had been capitalized. These expenses are being amortized at a rate of 16.67% per year.

3. Issued, Subscribed and Paid-Up Capital - Taka 100,000

| Name of nominee-shareholders | 2005 | | 2004 | |
|--|------------------|------------|------------------|------------|
| | Number of shares | Value Taka | Number of shares | Value Taka |
| 1. Mr. Mirza Tasadduq Hussain Beg | - | - | 500 | 50,000 |
| 2. Mr. Md. Ismail Zabihullah | 500 | 50,000 | - | - |
| 3. Dr. Akbar Ali Khan | 50 | 5,000 | 50 | 5,000 |
| 4. Mr. Md. Shafiqul Islam | 50 | 5,000 | 50 | 5,000 |
| 5. Mr. Khandaker Shahidul Islam | 50 | 5,000 | - | - |
| 6. Mr. A.H.M. Nurul Islam | - | - | 50 | 5,000 |
| 7. Mr. Md. Lutfar Rahman Talukdar | 50 | 5,000 | - | - |
| 8. Mr. Azad Ruhul Amin | - | - | 50 | 5,000 |
| 9. Mr. Zakir Ahmed Khan | 50 | 5,000 | 50 | 5,000 |
| 10. Mr. Moazzam Hossain | 50 | 5,000 | 50 | 5,000 |
| 11. Major General Amjad Khan Chowdhury (Retd.) | 50 | 5,000 | 50 | 5,000 |
| 12. Mr. Tapan Chowdhury | 50 | 5,000 | 50 | 5,000 |
| 13. Mr. Siddiqur Rahman Chowdhury | 50 | 5,000 | 50 | 5,000 |
| 14. Dr. M. Fouzul Kabir Khan | 50 | 5,000 | 50 | 5,000 |
| | 1,000 | 100,000 | 1,000 | 100,000 |

4. Grant from the World Bank

This represents a grant of capital assets, namely, computer equipment, furniture fixtures and vehicle, received from the World Bank during the year which are not returnable and for which IDCOL owes no liability to them. The amount has been arrived at as under:

| | 2005 Taka | 2004 Taka |
|-------------------------------|--------------|--------------|
| Opening balance of grant | 2,984,873 | 2,984,873 |
| Add: Addition during the year | 2,556,852 | - |
| | 5,541,725 | 2,984,873 |
| Less: Opening depreciation | 1,869,833 | 1,715,133 |
| Depreciation during the year | 684,382 | 154,700 |
| | 2,554,215 | 1,869,833 |
| Closing balance | 2,987,510 | 1,115,040 |



5. Loan from Government of Bangladesh

| | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|--|----------------------------|----------------------------|
| Opening loan balance | 156,683,432 | 154,506,398 |
| Add: IA Service expenses met from GOB's Dollar Special Account | 234,151 | 2,177,034 |
| Closing loan balance | 156,917,583 | 156,683,432 |

As per Development Credit Agreement (DCA) signed between the Government of Bangladesh (GoB) and the International Development Association (IDA), IDA has agreed to provide USD225 million to GOB to implement Part-A of the project by IDCOL as an agent of GOB for which GoB will make available to IDCOL part of the proceeds of IDA Credit # 2995-BD. The borrower (GoB) is to repay the principal amount of the credit in semi-annual installments payable on each 01 May and 01 November, over a period of 30 years, commencing from 01 November 2007 and ending on 01 May 2037.

6. Deferred liability - Gratuity

| | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|---------------------------------|----------------------------|----------------------------|
| Opening Balance | 342,463 | 96,691 |
| Add: Provision during this year | 261,145 | 262,272 |
| | 603,608 | 358,963 |
| Less: Paid during the year | 350,288 | 16,500 |
| Closing balance | 253,320 | 342,463 |

As per administrative manual of IDCOL, staff members are entitled to receive a gratuity equal to their last basic salary drawn for each year of completed service and is payable at the end of service contract.

7. Fixed Assets

A detailed statement of fixed assets is furnished in Annexure - A

8. Capitalization of IA service expenses

| | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|--------------------------------------|----------------------------|----------------------------|
| Opening Balance | 70,769,163 | 82,749,359 |
| Add: Capitalization during this year | 234,151 | 2,177,034 |
| | 71,003,314 | 84,926,393 |
| Less: Amortization @ 16.67% | 11,836,253 | 14,157,230 |
| Closing balance | 59,167,061 | 70,769,163 |



9. Advance, Deposit and Prepayments

| | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|---------------------------------|----------------------------|----------------------------|
| Advances: | | |
| Advance income tax | 3,681,976 | 3,768,378 |
| Directors Remuneration | 21,000 | 17,500 |
| Cash fund for SHS Project | 90,000 | 30,000 |
| Book for Project Finance Course | 89,681 | 41,817 |
| | <u>3,882,652</u> | <u>3,857,695</u> |
| Security Deposit: | | |
| Internet/E-mail | 8,800 | 15,800 |
| | <u>8,800</u> | <u>15,800</u> |
| | <u>3,891,457</u> | <u>3,873,495</u> |

10. Other Receivables

| | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|--|----------------------------|----------------------------|
| Interest on fixed deposits | 2,895,557 | 1,805,000 |
| Training fees | 15,000 | 15,000 |
| Rural Piped Water project expenses | - | 74,000 |
| DNS SatComm project appraisal expenses | - | 80,000 |
| Monitoring fees | 957,070 | 513,358 |
| Interest on REREDP refinancing | 307,706 | 113,723 |
| Others | 33,150 | - |
| | <u>4,208,483</u> | <u>2,601,081</u> |

11. Short Term Investment

| | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|--|----------------------------|----------------------------|
| FDR with: | | |
| Eastern Bank Ltd. (1 year term @ 9.50% interest) | - | 50,000,000 |
| Dhaka Bank Ltd. (1 year term @ 9.50% interest) | - | 10,000,000 |
| Brac Bank Ltd. (1 year term @ 9% interest) | 20,000,000 | - |
| Prime Bank Ltd. (1 year term @ 10% interest) | 70,000,000 | - |
| | <u>90,000,000</u> | <u>60,000,000</u> |



12. Cash and Bank Balances

| | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|--|----------------------------|----------------------------|
| Cash in Hand | | |
| Petty cash | 5,038 | 8,044 |
| Cash at Bank with | | |
| Janata Bank Sher-e-Bangla Nagar, Branch, Dhaka (BDT A/C | 3,310,967 | 7,306,357 |
| Janata Bank Local Office ,Dilkusha C/A, Dhaka (US \$ A/C # | 5,145,004 | 12,520,733 |
| Islami Bank Bangladesh Ltd., IDB Bhaban Branch, Dhaka (Al-wahdeah current account # 01001061) | - | - |
| The City Bank Ltd, Kawran Bazar Branch, Dhaka (Current account # 11011842) | 56,974 | 88,382 |
| | 8,517,983 | 19,923,516 |

13. Accruals and Creditors

| | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|--------------------------------------|----------------------------|----------------------------|
| Income tax on salary/others | 254,491 | 1,610,288 |
| Solar Home Project (GEF PDF-B Grant) | 992,152 | 992,152 |
| IA Services expenses | 53,670 | 371,155 |
| Bonus | - | 59,500 |
| Payable to prompters | 45,035 | 45,035 |
| Audit fee | 57,475 | 25,000 |
| Prov-Maintenance at UTC | 81,338 | 20,591 |
| Telephone | 21,076 | 10,025 |
| Electricity | 11,676 | 7,829 |
| Vat payable | - | 6,825 |
| Office supplies | 5,760 | 5,260 |
| Training expenses | 65,000 | 2,500 |
| Books, papers & periodicals | 752 | 727 |
| Internet/E-mail | 345 | 424 |
| | 1,588,770 | 3,157,311 |

14. Provision for income tax

| | <u>2004</u> <u>Taka</u> | <u>2003</u> <u>Taka</u> |
|---------------------------------|----------------------------|----------------------------|
| For the year ended 30 June 2003 | - | 468,715 |
| For the year ended 30 June 2004 | - | 3,579,615 |
| For the year ended 30 June 2005 | 7,053,413 | - |
| | 7,053,413 | 4,048,330 |



15. Monitoring fees

This represents monitoring fee payable quarterly on disbursed and outstanding loan amounts of the following projects:

| <u>Project Name</u> | | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|---|------|----------------------------|----------------------------|
| Meghnaghat Power Project (MPL) | 15.1 | 12,074,806 | 11,749,236 |
| Pacific Bangladesh Telecom Limited (PBTL) | 15.2 | 989,372 | - |
| DNS SatComm Ltd (DNS) | 15.3 | 18,274 | - |
| | | 13,082,452 | 11,749,236 |

15.1 Fee @ 0.25% p.a. of the loan amount of US\$ 80 million under article II, section 2.07 of agreement between IDCOL senior facility Agreement and IDCOL Subordinate Facility Agreement from 24 October 2001.

15.2 Fee @ 1% p.a. of the loan amount of Tk. 260 million under section 11.1.2 of agreement between IDCOL and PBTL from 31 January 2005.

15.3 Fee @ 0.25% p.a. of the loan amount of 4.8 million under section 6.5 of agreement between IDCOL term loan facility and DNS from 14 March 2005.

16. REREDP administration fees - Tk. 10,368,790

This represents a fee of up to US\$ 600,000 or equivalent BDT for administering the grant program over the 5 years project period. The fee is to be released against an approved budget satisfactory to IDA and based on actual expenses. Thus, the amount has been taken into account as Fees for administering Rural Electrification and Renewable Energy Development Project (REREDP) up to 30 June 2005.

17. Income from other fees

This represents the work fees and/or expenses relating to documentation, transfer and legal fees received from the sponsors of related companies in connection with SingTel acquisition of PBTL shares and LC commission from DNS SatComm Ltd.

| <u>Project Name</u> | | <u>2005</u> <u>Taka</u> | <u>2004</u> <u>Taka</u> |
|------------------------------------|--|----------------------------|----------------------------|
| Meghnaghat Power Project | | - | 4,025,200 |
| Pacific Bangladesh Telecom Limited | | 1,170,000 | - |
| DNS SatComm Ltd. | | 170,511 | - |
| | | 1,340,511 | 4,025,200 |



18. IDCOL Contribution under REREDP - Tk. 1,146,955

As an implementing agent of REREDP, IDCOL has to arrange seminars, workshops, and other promotional activities for the project. Therefore, various expenses are incurred by IDCOL for the implementation, promotion, monitoring and evaluation of the RERED Project, part of which (15% for goods procured locally and 20% for consultants' services and training) is to be borne by IDCOL.

19. General

- 19.1 Figures in these Notes and the accompanying financial statements have been rounded off to the nearest Taka.
- 19.2 Foregoing notes form an integral part of the accompanying financial statements and are accordingly to be read in conjunction therewith.
- 19.3 Previous year's figures have been rearranged, where necessary, to conform to current year's presentation.

SCHEDULE OF FIXED ASSETS as on 30 June 2005



Annexure - A

| Description of the assets | Cost | | | | Depreciation | | | | Net book value as on 30 June 2005 |
|-------------------------------------|---------------------------|---------------------------|-----------------|----------------------------|--------------|---------------------------|-------------------------|--------------------------|-----------------------------------|
| | Balance as on 1 July 2004 | Addition during this year | Adjustments | Balance as on 30 June 2005 | Rate | Balance as on 1 July 2004 | Changed during the year | Total as on 30 June 2005 | |
| | Taka | Taka | Taka | Taka | % | Taka | Taka | Taka | |
| Office Space | 19,412,311 | - | - | 19,412,311 | 10 | 3,681,447 | 1,573,086 | 5,254,533 | 14,157,778 |
| Furniture, fixture and decoration | 1,884,733 | 132,744 | - | 2,017,477 | 10 | 910,049 | 110,743 | 1,020,792 | 996,685 |
| Interior decoration at UTC Building | 1,368,029 | - | - | 1,368,029 | 10 | 136,803 | 123,123 | 259,926 | 1,108,103 |
| Furnishing for CEO/ED | 200,000 | - | - | 200,000 | 10 | 106,112 | 9,389 | 115,501 | 84,499 |
| Computer and other office equipment | 1,103,848 | 1,122,525 | (45,394) | 2,180,979 | 25 | 918,790 | 315,547 | 1,234,337 | 946,642 |
| Vehicle | - | 1,346,976 | - | 1,346,976 | 20 | - | 269,395 | 269,395 | 1,077,581 |
| Total | 23,968,921 | 2,602,245 | (45,394) | 26,525,772 | | 5,753,201 | 2,401,283 | 8,154,484 | 18,371,288 |

During the year, grants totally Tk. 2,556,851 have been received in the form of Computer and other office equipment and vehicle