D.Net Consolidated Accounts

Auditors' Report & Financial Statements As at and for the Year Ended June 30, 2010

D.Net Consolidated Accounts

Auditors' Report & Financial Statements As at and for the Year Ended June 30, 2010



Gulshan Pink City Suites # 01-03, Level: 7 Plot # 15, Road # 103, Gulshan Avenue

Dhaka - 1212, Bangladesh. Phone : 880-2-8881824-6 Fax : 880-2-8881822 E-mail : aqasem@aqcbd.com

Auditors' Report

We have audited the accompanying financial statements of D.Net, which comprise the consolidated Statement of Financial Position as at June 30, 2010, consolidated Statement of Income and Expenditure and consolidated Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an 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 comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of D.Net as of June 30, 2010 and of the results of its operations for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and other applicable laws and regulations.

We also report that:

- 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 organization so far as it appeared from our examination of those books; and
- the financial statements dealt with by the report are in agreement with the books of account and return.

Dated: Dhaka June 26, 2011

D.Net

Consolidated Statement of Financial Position
As at June 30, 2010

	Notes	Amount	200110000
ASSETS		2010	2009
Non-current Assets		2,898,298	4,081,601
Property, Plant and Equipment (At cost less accumulated depreciation)	4	1,160,489	2,596,936
Intangible Assets	5	90,000	180,000
Investment	6	1,647,809	1,304,665
Current Assets		12,421,749	8,168,027
Advance Income Tax on Bank Interest	7	35,901	22,097
Accounts Receivable	8	7,316,248	2,175,300
Loan, Advance and Prepayments	9	824,216	1,544,486
Inter project Loan (Assets)	10	-	-
Cash and Bank Balance	11	4,245,384	4,426,144
Current Liabilities		1,898,779	1,786,714
Accounts Payable	12	691,882	863,982
Bank Loan	13	992,677	730,147
VAT & Tax Payable	14	4,222	52,210
Provision for Expenses	15	209,998	140,375
Inter project Loan (Liabilities)	16		, .
Net Current Assets		10,522,970	6,381,313
Net Assets		13,421,267	10,462,914
Financed By			
Grants in advance	17	11,804,614	3,163,440
Fund Account	18	1,439,817	7,299,475
Fixed Assets Fund	19	176,836	- ,200,470
		13,421,267	10,462,914

The annexed notes form an integral part of the Consolidated Statement of Financial Position.

Chairman of Governing Body

Executive Director/Member Secretary of Governing Body

Signed in terms of our separate report of even date annexed.

Dated: Dhaka June 26, 2011

D.Net

Consolidated Statement of Income and Expenditure
For the year ended June 30, 2010

NCOME: A 2010 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 200		Notes	Amount i	n Taka
Principal grants/Donation 20 10,382,008 7,895,048 Local grants/Donation 21 13,415,661 20,336,648 20,7016,0001 20 30,138 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,878 6,918,	NIGOTITE A		2010	2009
Coal grants/Donation				
Contribution/Overhead 22 30,138 6,918,878 Service Income 23 445,249 3,083,483 Revenue from sales 24 1,306,009 442,167 Registration and Subscription fees 25 173,834 10,000 Bank Interest 26 179,444 608,045 Miscellaneous Income 30,0791 30,0791 39,305,970		20	10,382,008	7,895,048
Service Income 23 445,249 3,083,483 Revenue from sales 24 1,306,009 442,167 Registration and Subscription fees 25 173,834 10,000 Bank Interest 26 179,444 608,045 Miscellaneous Income 30,791 12,703 Total Income 25,5963,135 39,305,970 EXPENDITURE: B 31,709,286 16,507,744 Salaries/allowances -PNGO 28 1,612,639 2,214,849 Honorarium 29 2,439,793 4,632,150 Office Rent 30 1,095,527 1,418,310 Printing and Publication 31 1,076,045 2,585,298 Stationery 32 329,882 723,139 Internet and Communications 33 767,072 1,299,975 Postal Charges & Courier 36 4,015,371 2,987,744 Sepair & Maintenance 34 499,238 707,550 Conveyance 35 9,4619 111,300 Traveling Allowance/ Daily Allowance	and the state of t		13,415,661	20,335,645
Revenue from sales		22	30,138	6,918,878
Registration and Subscription fees 25 173,834 10,000 Bank Interest 26 179,444 608,045 Miscellaneous Income 30,791 12,703 Total Income 25,963,135 39,305,970 EXPENDITURE: B Salaries/allowances 27 11,709,286 16,507,744 Salaries/allowances-PNGO 28 1,612,639 2,214,849 Honorarium 29 2,439,793 4,632,150 Office Rent 30 1,095,227 1,18,315 Orficiancery 32 329,882 723,139 Internet and Communications 33 767,072 12,99,975 Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 9,4619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,997,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 <td></td> <td>23</td> <td>445,249</td> <td>3,083,483</td>		23	445,249	3,083,483
Bank Interest Miscellaneous Income 26 179,444 608,045 Total Income 25,963,135 30,791 12,703 EXPENDITURE: B Salaries/allowances 27 11,709,286 16,507,744 Salaries/allowances-PNGO 28 1,612,639 2,214,849 Honorarium 29 2,439,793 4,632,150 Office Rent 30 1,095,527 1,418,310 Printing and Publication 31 1,076,045 2,586,298 Stationery 32 329,882 723,139 Internet and Communications 33 767,072 1,299,975 Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 39 608,354 2,173,108 Staff trai		24	1,306,009	442,167
Miscellaneous Income 30,781 12,703 70 70 70 70 70 70 70		25	173,834	10,000
Page		26	179,444	608,045
EXPENDITURE: B Salaries/allowances 27 11,709,286 16,507,744 Salaries/allowances-PNGO 28 1,612,639 2,214,849 Honorarium 29 2,439,793 4,632,150 Office Rent 30 1,095,527 1,418,310 Printing and Publication 31 1,076,045 2,585,298 Stationery 32 329,882 723,139 Internet and Communications 33 767,072 1,299,975 Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donati			30,791	12,703
Salaries/allowances 27 11,709,286 16,507,744 Salaries/allowances-PNGO 28 1,612,639 2,214,849 Honorarium 29 2,439,793 4,632,150 Office Rent 30 1,095,527 1,418,310 Printing and Publication 31 1,076,045 2,585,298 Stationery 32 329,882 723,139 Internet and Communications 33 767,072 1,299,975 Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42	Total Income		25,963,135	39,305,970
Salaries/allowances-PNGO 28 1,612,639 2,214,849 Honorarium 29 2,439,793 4,632,150 Office Rent 30 1,095,527 1,418,310 Printing and Publication 31 1,076,045 2,585,298 Stationery 32 329,882 723,139 Internet and Communications 33 767,072 1,299,975 Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127	EXPENDITURE: B			
Salaries/allowances-PNGO 28 1,612,639 2,214,849 Honorarium 29 2,439,793 4,632,150 Office Rent 30 1,095,527 1,418,310 Printing and Publication 31 1,076,045 2,585,298 Stationery 32 329,882 723,139 Internet and Communications 33 767,072 1,299,975 Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 39 608,354 2,173,108 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 1	Salaries/allowances	27	11.709.286	16 507 744
Honorarium	Salaries/allowances-PNGO			
Office Rent Printing and Publication 30 1,095,527 1,418,310 Printing and Publication 31 1,076,045 2,585,298 Stationery 32 329,882 723,139 Internet and Communications 33 767,072 1,299,975 Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 </td <td>Honorarium</td> <td></td> <td></td> <td>S 155</td>	Honorarium			S 155
Printing and Publication 31 1,076,045 2,585,298 Stationery 32 329,882 723,139 Internet and Communications 33 767,072 1,299,975 Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45	Office Rent			
Stationery 32 329,882 723,139 Internet and Communications 33 767,072 1,299,975 Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225	Printing and Publication			
Internet and Communications 33 767,072 1,299,975 Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - 1 News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - 1 Depreciation 90,000 - 1 Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Stationery			
Postal Charges & Courier 69,474 26,822 Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895	Internet and Communications		•	
Repair & Maintenance 34 499,238 707,550 Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 <t< td=""><td>Postal Charges & Courier</td><td></td><td></td><td></td></t<>	Postal Charges & Courier			
Conveyance 35 94,619 113,003 Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Per		34	100.0000	
Traveling Allowance/ Daily Allowance 36 1,015,371 2,967,744 Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges			· ·	
Seminers, workshops, meetings & cultural functions 37 3,442,136 2,529,328 Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,0	Traveling Allowance/ Daily Allowance			그 그 없는 경험 대한 경험 다른 아이들이 다른 사람이 없다.
Research expenses 38 368,422 916,319 Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598	Seminers, workshops, meetings & cultural functions		And the second s	
Training expenses 39 608,354 2,173,108 Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-E		38		51
Staff training & development 40 49,368 37,550 Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office E	Training expenses	39		and the second of the second
Contribution/Donation/Overhead 41 262,784 5,536,206 Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Ex	Staff training & development			
Registration and Subscription fees 42 127,228 85,887 Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Contribution/Donation/Overhead	41		
Entertainment/refreshment 59,931 85,320 Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Registration and Subscription fees	42		. 27
Utilities 43 414,512 454,076 Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138				
Fuel & Lubricant 44 91,006 136,056 Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Utilities	43	The state of the s	
Media & advertisement 45 217,057 106,225 Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Fuel & Lubricant	44	91,006	
Audio Visual Materials - 13,225 Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Media & advertisement	45	217,057	
Website Development and Maintenance 46 337,978 126,895 Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Audio Visual Materials		- 11	
Medical Support to Staff 6,778 351 Retreat/ Picnic 40,000 - News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Website Development and Maintenance	46	337,978	
News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Medical Support to Staff		6,778	
News papers & Periodicals 7,454 16,353 Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Retreat/ Picnic			(=
Bank Charges 47 42,462 122,510 Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	News papers & Periodicals			16,353
Audit Fees 48 150,000 251,193 Legal and Advising fees 49 295,000 _ Depreciation 1,692,935 2,898,598 Amortization 90,000 _ Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Bank Charges	47		
Legal and Advising fees 49 295,000 - Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Audit Fees	48		
Depreciation 1,692,935 2,898,598 Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Legal and Advising fees	49		(
Amortization 90,000 - Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138	Depreciation			2,898,598
Computer & peripherals-Expenses 50 1,502,047 2,214,584 Office Equipment-Expenses 51 49,350 298,138				in sterioren Mērē ē
Office Equipment-Expenses 51 49,350 298,138		50		2,214,584
Constitute 0 Finance F	Office Equipment-Expenses	51		Francisco Discourse
	Furniture & Fixture-Expenses		50,600	

	Notes	Amount i	n Taka
		2010	2009
Resource Material-Expenses		53,001	9,975
Vehicle-Expenses	52	250,124	· -
Bad Debts	53	169,275	170,623
Bank Loan Interest	54	122,336	211,317
Miscellaneous/Office General Expenses	55	242,587	287,234
		31,451,670	51,898,155
Excess/(Deficit) of income over expenditure (A-B)		(5,488,535)	(12,592,185)

The annexed notes form an integral part of the Consolidated Statement of Income and Expenditure.

Chairman of Governing Body

Executive Director/Member Secretary of Governing Body

Signed in terms of our separate report of even date annexed.

Dated, Dhaka June 26, 2011

D.Net
Consolidated Statement of Receipts and Payments
For the year ended June 30, 2010

	Amount i	n Taka
	2010	2009
Onening Belones		
Opening Balance Cash in hand	11,256	18,288
Cash at bank	4,414,888	4,618,412
Total Opening Balance	4,426,144	4,636,700
3		
RECEIPTS		¥6
Foreign Grants/Donation	172,136	13,621,895
Local Grants/Donation	8,604,015	24,275,905
Contribution/ Overhead	3,003,953	1,554,470
Service Income	767,577	1,893,687
Revenue from publication Registration and Subscription fees	1,274,877 173,834	442,167 10,000
Bank Interest	112,947	608,046
Loan and Advance-Liabilities	13,310,498	-
Loan, Advance & Prepayment	5,390,001	2,420,206
Inter Project Loan-Liabilities	1,909,020	1,550,051
Inter Project Loan-Assets	406,692	-
Bank Loan	462,530	916,098
Fund Account	83,728	- 3
Accounts Payable	70,565	- - 470 600
Accounts Receivable VAT & Tax collections	1,012,091	5,170,690 29,235
Miscellaneous Income	29,791	12,703
Total Receipts	41,210,399	57,141,853
Total Notes ple	,	
PAYMENTS		
Salaries/Allowances	11,694,857	16,612,299
Salaries/Allowances-PNGO	1,612,639	1,547,968
Honorarium	2,439,793	4,013,036
Office Rent	1,061,442 1,044,973	1,517,250 2,292,357
Printing and Publication Stationary	329,264	734,690
Internet & Communications	817,795	1,117,674
Postal Charges & Courier	69,474	-,,-
Repair & maintenance	499,188	605,225
Conveyance	94,619	72,440
Traveling Allowance/Daily Allowance	1,015,371	2,910,151
Seminars, Workshops, Meetings and Cultural Functions	3,680,822	2,739,793
Research Expense	494,601	655,742
Training expenses	783,004 52,568	2,205,244
Staff training & development Contribution/Donation/Overhead	2,657,505	1,307,490
Registration and Subscription fees	127,228	108,150
Entertainment/Refreshment	59,931	76,700
Utilities	416,841	** <u>*</u>
Fuel & Lubricant	124,057	1-
Media & advertisement	216,067	102,847
Content development	14,850	-
Audio Visual Materials	- 227.070	13,225
Website Development and Maintenance	337,978 6,778	83,886 351
Medical Support to Staff Retreat/ Picnic	40,000	331
News papers & periodicals	7,454	16,353
Bank charges	41,887	131,445
, -		and Standard Supple State Control Cont

	Amount i	n Taka
	2010	2009
Insurance premium		6,840
Audit fees	FO 000	
Legal and Advising fees	50,000	70,357
Computer & peripherals-Expenses	90,000 1,586,678	2,207,239
Office Equipment-Expenses	49,350	50
Furniture & Fixture-Expenses	50,600	355,057
Resource Material-Expenses	53,001	21,377
Vehicle-Expenses	250,124	9,976
Bank Loan Interest	122,336	211,318
Computer & Peripherals-Assets	228,553	
Office Equipment-Assets	30,400	431,126 262,079
Furniture & Fixture-Assets	3,400	202,079
Resource Material-Assets	18,630	205
Investment	100,000	800,000
Bank Loan	200,000	185,950
Accounts Payable	742,712	3,494,496
VAT & Tax Payable	52,210	173,160
Provision for expenses	62,000	173,100
Advance Income Tax	13,856	_
Loan and Advance-Liabilities	25,000	2,492,996
Loan, Advance & Prepayment	980,070	280,539
Inter Project Loan-Liabilities	256,692	1,458,450
Inter Project Loan-Assets	2,034,020	438,300
Fund Account	2,018	-
Miscellaneous/Office General Expenses	222,378	951,928
	36,965,015	52,715,709
		02,110,100
Closing Balance	4,245,384	4,426,144
Cash in hand	3,578	11,256
Cash at Bank	4,241,806	4,414,888
Grand Total	41,210,399	57,141,853

Chairman of Governing Body

Executive Director/Member Secretary of Governing Body

Signed in terms of our separate report of even date annexed.

Dated, Dhaka June 26, 2011

D. Net

Notes to the Financial Statements As at and for the year ended June 30, 2010

1 Background

D.Net, a non profit and Non Government Organization was established as a Research Institute under the Registration # S- 2601(14)/2001 dated August 08, 2001 from the Registrar of the Joint Stock Companies and Firms, Bangladesh. This is also registered with NGO Affairs Bureau, Bangladesh vide registration No # 1918, dated April 07, 2004.

2 Objectives of the organization

The main activities of the organization are ipso facto, to promote information and communication technology in Economic Development of the country.

3 Accounting polices

3.1 Basis of preparation of financial statements

The financial statements of the organization have been drawn up on a going concern basis under the historical cost convention. Accrual basis of accounting has been followed in recording and reporting the transactions during the year.

3.2 Property, plant & equipment and depreciation

Property, plant and equipment: Property, plant and equipment are shown at cost less accumulated depreciation.

Depreciation: Depreciation on fixed assets is computed using "Straight Line method" at rates varying from 10% to 30% depending upon the useful life of each asset. Depreciation on fixed assets addition has been charged according to policy of Accounting & Finance Manual of 2009, Para-2.3 (c,d) and Page-39. Depreciation was charged on items from the purchase date.

Depreciation on the Property, Plant and Equipment (including addition) has been applied on the rates as follows:

Name of the assets	Rate of depreciation
Furniture & Fixture	20%
Office equipment	30%
Computer & Peripherals	30%
Research materials (Books)	10%
Vehicle	20%
Building	10%

3.3 Accounting for grants

Grants are recognized as income in accordance with International Accounting Standard-20, i. e.; grant income is recognized over the periods necessary to match them with the related costs of that periods.

3.4 General

Figures in the Financial Statements and Notes have been rounded off to the nearest

Wherever considered necessary, previous year's figures have been rearranged for the purpose of comparison.

Note - 4: Property, Plant & Equipment

		COST			DE	DEPRECIATION		70/-:#5
Particulars	Opening	Addition	Closing	Rate	Opening	Charges	Closing	Variteri Down
(balance	for the year	balance	Dep.	balance	for the year	balance	2
Computer & Peripherals	4,953,243	204,057	5,157,300	30%	3,770,575	870,859	4,641,434	515,866
Office Equipment	3,018,939	26,200	3,045,139	30%	2,580,502	363,364	2,943,866	101,273
Furniture & Fixture	2,172,822	2,600	2,180,422	20%	1,353,365	435,372	1,788,737	391,685
Research Materials	218,499	18,630	237,129	10%	62,125	23,340	85,465	151,665
Total as on 30.06.10	10,363,503	256,487	10,619,990		7,766,567	1,692,935	9,459,502	1,160,489
Total as on 30.06.09	11,382,708	442,874	10,363,503		5,460,182	2,898,598	7,766,567	2,596,936

Note-5: Intangible Assets

		COST			DE	DEPRECIATION		W-itter
Particulars	Opening balance	Addition for the year	Closing balance	Rate Dep.	Opening balance	Charges for the year	Closing	Value
Accounting Software	180,000		180,000	%09	ï	000'06	000'06	90,000
Total as on 30.06.10	180,000	1	180,000		•	000'06	000'06	000'06
Total as on 30.06.09		180,000	180,000					180,000

			As at a	June 30
			2010	2009
	nassawa a a ^a y		Taka	Taka
6	Investment			
	Opening Balance		1,304,665	-
	Add: Addition made during the year		343,144	1,304,665
	Less: Realized during the year		1,647,809	1,304,665
	Less. Nealized during the year		1,647,809	1,304,665
	The above balance made up as follows:			
	D.Net-Core			
	Fair Price International Pvt. Ltd.		343,144	1 <u>4</u>
	D.Net-Research & Program		0.10,111	
	Multimedia Content & Communication		1,304,665	1,304,665
			1,647,809	1,304,665
-	Advance Inches			
7	Advance Income Tax on Bank Interest			
	Opening Balance Add: Addition made during the year		22,097	2 5 7
	Add. Addition made during the year		13,803	22,097
	Less: Realized during the year	<u>#</u>	35,901	22,097
	and the second s		35,901	22,097
				22,037
	The above balance made up as follows:			
	Bangladesh online Research Network		699	422
	Computer Teaches Everyday English (Trans	fer to Pallitathya Bikash)		1,045
	D.Net Development fund		417	263
	D.Net-Core		3,195	2,258
	D.Net-EPTIALI Abolombon-II		7	-1 200 -110 -110 -110 -110 -110 -110 -110 -
	D.Net-Gunijan D.Net-KMD		147	143
	D.Net-MCC (Transfer to D.Net-Research & F	drogram)	2,231	1,929
	D.Net-Mother	rogram)	302	1,609 302
	D.Net-Research & Program		11,459	1,014
	Empowering underComputer Literacy Prog	ram	4,733	1,386
	HR Management Fund		463	1,500
	Impact of Public Access to ICT (Transfer to D).Net-Research & Program)	-	2,039
	Knowledge Production & Distribution	,	517	507
	Network Startup Mission 2011		6,464	6,464
	Pallitathya Bikash		5,266	-
	Technology for Woman (Transfer to Pallitathy	/a Bikash)		2,715
			35,901	22,097
8	Accounts Receivable			
	Accounts Receivable	8.01	388,313	2 175 200
	Foreign Grant Receivable	8.02	6,277,935	2,175,300
	Local Grant Receivable	8.03	650,000	_
			7,316,248	2,175,300
8.01	Accounts Receivable		-	
	Opening Balance		2,175,300	13,212,105
	Add: Addition made during the year		3,542,558	1,917,096
	Less: Realized during the ver-		5,717,858	15,129,201
	Less: Realized during the year		4,955,466	12,953,901
	Less: Inter project accounts receivable		762,392	2,175,300
	project decounts receivable		374,079	2 475 200
			388,313	2,175,300

	As at Ju	ıne 30
	2010	2009
	Taka	Taka
The above balance made up as follows:		
D.Net-Core		
Asif Md. Touhid	10.000	10.000
Azmat Khan	10,000	10,000
Bangladesh Online Research Network	10,000	10,000
CLP-Bangladesh	3,380	-
D.Net-Gunijan	10,140	_
Drik	67,712	-
	, Re	10,000
Ekota		20,000
Empowering underComputer Literacy Program	 00	96,000
Global Brand Pvt. Ltd	127	-
Innovations in Education	18,255	-
Mridul Chowdhury		5,000
Multimedia Central and Communication		180
Sk. Sayedur Rahman	6,000	
D.Net-KMD		
Kamal hussain association	58,000	58,000
Multimedia Content and Communications	50,000	1=
Network startup mission	-	30,000
D.Net-Research & Programme		50,500
Empowering underComputer Literacy Program		95,308
Impact of Public Access to ICT	1. 5.	200,000
Spinnovation	·-	
Empowering underComputer Literacy Program	5. 4	285,600
Ipsita Computer Pvt Ltd	70	
	70	-
HR Management Fund	1-17-2	
Bangladesh Online Research Network	7,182	-
D.Net-Core	114,047	5₩
D.Net-Gunijan	23,868	-
D.Net-KMD	5,286	· -
D.Net-Research & Programme	4,668	-
Enhancing Professional Skill Through Training	23,337	-
Knowledge Production and Distribution	7,779	-
Pallitathya Bikash	18,161	-
Refurbishment e-Waste Management	1,227	-
Impact of Public Access to ICT	Note that the	
International Development Research Centre	-	409,557
Knowledge Production and Distribution		
ARBAN-Purbodhala, Netrokona	3,000	_
Ecoria High School	1,280	
Ministry of Education	23,000	_
Sales	23,000	62,350
Udayan Swabolombee Sangstha	3 000	02,330
Network Startup Mission 2011	3,900	-
		000 000
International Development Research Centre	i n .	882,836
Pallitathya Bikash		
ARBAN, Netrokona	151,140	-
D.Net KMD	3,397	
D.Net-Research & Program	- *	469
Development Association for Self Reliance	16,500	-
Enhancing Professional Skill through Training	65,640	.=
KDKS Hobigonj	25,296	-
Refurbishment & e-Waste Management		
ARBAN - Netrokona	30,000	
	762,392	2,175,300
		_, . , 0,000

			As at J	une 30
			2010 Taka	2009 Taka
8.02	Foreign Grant Receivable			
	Opening Balance		_	_
	Add: Addition made during the year		6,692,289	_
			6,692,289	-
	Less: Realized during the year		414,354	6 = 6
			6,277,935	-
	The above balance made up as follows:			
	Bangladesh Online Research Network		b)	
	Institute of Development Studies		414,354	
	Global Impact Study		414,334	-
	CIS-University of Washington		5,863,581	.20
	,		6,277,935	
			0,277,000	
8.03	Local Grant Receivable			
	Opening Balance		_	(<u>E</u> 5
	Add: Addition made during the year		1,225,534	127
	22. (4)		1,225,534	-
	Less: Realized during the year	•	575,534	-
			650,000	
	The above balance made up as follows:			
	E-Content and ICT for Development Award			
	Manusher jonno foundation		300,000	
	Microsoft Bangladesh Limited		350,000	
			650,000	-
			-	
9	Loan, Advance and Prepayments			
	Advance office rent	9.01	261,000	216,000
	Advance to staff	9.02	293,970	172,053
	Loan & advance (assets)	9.03	-	164,835
	Personal loan to staff	9.04	43,700	79,536
	Advance fund to PNGO's	9.05	225,546	912,062
			824,216	1,544,486
9.01	Advance office rent			
	Opening Balance		246.000	240 200
	Add: Addition made during the year		216,000 45,000	216,000
	and your		261,000	246 000
	Less: Realized during the year		201,000	216,000
	** ***********************************		261,000	216,000
	The above balance made up as follows:			
	D.Net-Core			
	Mr. Sk. Sayedur Rahman		216,000	216,000
	Refurbishment & e-Waste Management			it.
	Mr. Khalilur Rahman khan		45,000 -	-
			261,000	216,000
9.02	Advance to staff			
	Opening Balance		470.050	
	Add: Addition made during the year		172,053	75,262
	, add the made during the year		3,136,642	3,509,272
	Less: Realized during the year		3,308,695	3,584,534
			3,014,725	3,412,481
			293,970	172,053

Chartered Accountants

As at June 30

			As at Ju	
			2010	2009
			Taka	Taka
	The above balance made up as follows:			
	Bangladesh Online Research Network			
	Mr. Shajjad Hossain		₩ 0.	3,000
	Citi Financial IT Case Competition			5,000
	Mr. Khairuzzaman		6,820	2
	Community Empowerment ICT Bangladesh & India		5,520	5
	Mr. Mokelesur Rahman		40,650	_
	D.Net-Core		.5,550	
	Mr. Ruhul Amin Shohag		15,000	152
	Mr. Shajjad Hossain		30,000	- 72
	Ms. Afroza Marin		30,000	34,370
	Ms. Farha Sharmin		_	22,310
	D.Net-EPTIALI Abolombon-II			22,310
	Mr. Khairuzzaman		2	4,000
	Mr. Shajjad Hossain			4,000 3,000
	Ms. Farha Sharmin		-	3,000 40,340
	D.Net-Research & Programme		1 -	40,340
	Ms. Surovi Camelia		2774	6.004
	Empowering underComputer Literacy Program		-	6,961
	Mr. Abdul Hannan		7 000	24.000
	Mr. Shajjad Hussain		7,000	34,200 3,000
	Mr. Uttam kumar das		47.000	3,000
	Mr. Ottam-kumar das Mr. Zahid al Mahadi		17,000	6 900
	Mr. Zanid al Manadi Financial IT Case Competition		-	6,800
	Mr. Shajjad Hossain			
	Mr. Snajjad Hossain Mr. Syed Akhter Hossain		-	3,000
	Global Impact Study		-	5,000
			400	
	Mr. Helal Hossain Dhali		130,000	12 6
	Mobile for MDGs		202 - 00-00	
	Mr. Helal Hossain Dhali		16,400	
	Mr. Moklesur Rahman		31,100	1 4 7
	Pallitathya Bikash			2520 1240
	Ms. Mostan Zida al Noor			6,000
			293,970	172,053
	Loon 9 educace (see 1)			
.03	Loan & advance (assets)		160.00 mm	
	Opening Balance		164,835	134,775
	Add: Addition made during the year		74,825	79,200
	1	4.	239,660	213,975
	Less: Realized during the year		239,660	49,140
		V 		164,835
		h		
	The above balance made up as follows:			
	D.Net-Core			
	Advance Personal		<u> </u>	500
	Data Soft			11,325
	Dhoritry Samaj Kallyan Shangha	54	_	11,325 50,000
	Office rent-center nettrokona		.	50,000 51,000
	Salary-Bagerhat		-	170
	D.Net-EPTIALI Abolombon-II		=	21,950
	D.Net-Core		23	30,000
		1		30,060
		-		164,835
.04	Personal loan to staff		20	
	Opening Balance		76	16 Sept. 6
			79,536	41,000
	Add: Addition made during the year		91,000	70,536
	Less: Realized during the year		170,536	111,536
	Less: Realized during the year	Electric and	126,836	32,000
	<i>7</i> .	_	43,700	79,536
	# % V			

		As at J	une 30
		2010 Taka	2009 Taka
	The above balance made up as follows:		
	D.Net-Core		
	Mr. Panjab Ali	1,000	9,000
	D.Net-Research & Programme	()	* 000 € 000 000 000 000 000 000 000 000
	Mr. Atiqur Rahman	-	35,000
	Mr. Khairuzzaman	-	35,536
	HR Management Fund		
	Ms. Shahina Parvin	35,200	-
	Pallitathya Bikash		
	Mr. Mosharrof Hossain	7,500	-
		43,700	79,536
9.05	Advance fund to PNGO's		
	Opening Balance	912,062	802,115
	Add: Addition made during the year	1,745,526	2,394,952
	V	2,657,588	3,197,067
	Less: Realized during the year	2,432,042	2,285,005
		225,546	912,062
	The above balance made up as follows:		
	D.Net-EPTIALI Abolombon-II		
	Alor Chhoa, Chuadanga		
	D.DAK, Subarnachar, Noakhali	-	23,761
	DARPAN, Comilla	-	26,981
	DHEW, Tangail		19,503
	Dhorittry, Mongla, Bagerhat	-	42,789
	GAT, Joyag, Noakhali	11 11	22,062
	Ghasful, Matherbari, Chittagong	-	104,421
	GOUF, Jessore	-	19,348
	GSUS, Barishal		33,306
	GUK, Sundarganje, Gaibandha	5 7	27,260
	Padma, Sadar Jhenaidah		26,241 39,731
	Padma, Sunamgonje	4 2	28,790
	PASS, Kurigram	NF)	61,230
	PBKS, Tulshighat, Gaibandha	_	45,796
	PK Babrijhar, Nilphamary		87,792
	PPC, Pirojpur	***	37,460
	Protik Trust, Shatkhira	-	35,037
	PUS, Jhalkhathi	_	41,259
	RDC, Jhenadah	_	23,690
	SHUSHILAN, Satkhira	-	18,395
	SSUK, Gopalgonje	=	28,790
	SUS, Netrokona	-	26,479
	USHA, Jhenaidah	-	23,690
	USS, Shagata, Gaibandha		28,648
	WAFFH, Moulvibazar	= 9	39,603
	Pallitathya Bikash		
	Kalam Nagar Pallitathya kendra	14,250 -	:=\
	Promoting Info Lady Knowledge System	7	
	Activity for Reformation of Basic Needs (ARBAN)	106,617	
	Udayan Shabolambi Shagstha (USS)	104,679	
		225,546	912,062

			As at Ju	ne 30
			2010	2009
			Taka	Taka
10	Inter project Lean (Accets)			
10	Inter project Loan (Assets) Opening Balance		_	144
	Add: Addition made during the year		2,468,000	408,300
	Add: Transfer from Inter project loan (Liabilities)		2,400,000	256,692
	rad. Hansier from their project four (Elabilities)		2,468,000	664,992
	Less: Realised made during the year		275,680	100,000
	2000. From 1000 made during the year		2,192,320	564,992
	Less: Inter Project Loan (Liabilities) Note:16		2,192,320	564,992
	, I			-
	The above balance made up as follows:			
	Citi Financial IT Case Competition			
	E-Content & ICT for Development Award		120,000	-
	D.Net-Core			
	D.Net-Research & Programme		200,000	256,692
	D.Net-KMD		120 200	129 200
	D.Net-Core		138,300 100,000	138,300
	D.Net-Research & Programe		100,000	-
	D.Net-Research & Programme		50,000	50,000
	Knowledge Production & Distribution Enhancing Professional Skill Through Training		30,000	00,000
	D.Net-Core		135,000	-
	Empowering underComputer Literacy Program		100,000	
	Bangladesh Online Research Network		13,000	
	D.Net-Core		71,020	·=
	D.Net-Gunijan		13,000	.
	Global Impact Study		315,000	8€
	Innovation in Education		50,000	-
	Knowledge Production and Distribution		207,000	120,000
	Mobile for MDG's		250,000	-
	Refurbishment & e-Waste Management			
	D.Net-Core		150,000	
	Global Impact Study		380,000	504.000
			2,192,320	564,992
	O. L. and Barth Balance		- 1	
11	Cash and Bank Balance	11.01	3,578	11,256
	Cash in hand	11.02	4,241,806	4,414,888
	Cash at bank	11.02	4,245,384	4,426,144
11 01	Cash in hand			
11.01	Bangladesh Online Research Network			1,300
	D.Net-Core		880	3,021
	D.Net-Gunijan		18	18
	D.Net-KMD		·	433
	D.Net-MCC		4 (2,018
	D.Net-Mother		-	11
	D.Net-Research & Program		2,018	
	Mobile for MDGs	+	662 -	
	Network Startup Mission 2011		 .	4,455
	<u></u>		3,578	11,256

				As at Ju	ine 30
				2010 Taka	2009 Taka
11 02	Cash at bank	A/C.NO-	Name of Bank		
11.02	D.Net-BORN	148.120.425	DBBL, Ring Road	1,404	66,991
	Bangladesh Online Research Network	140.120.420	DDDL, Milg Mode	1,404	00,00
	Computer Teaches Everyday English	148.120.401	DBBL, Ring Road	_	39,497
	D.Net Development Fund	148.120.413	DBBL, Ring Road	115,172	43,285
	D.Net	148.120.380	DBBL, King Road	87,880	66,941
	D.Net-Core	140.120.000	DDDL, Tillig Trodd	07,000	00,011
	Enhancing Professional Skill Through Training				
	D.Net-EPTIALI Abolombon-II	148.120.378	DBBL, Ring Road	682	1,609,193
	D.Net-Gunijan	148.120.366	DBBL, Ring Road	3,960	12,238
	D.Net-KMD	148.120.392	DBBL, Ring Road	24,557	13,757
	D.Net-KMD	140.120.002	BBBL, Tillig Trodd	21,001	,
	E-Content & ICT for Development Award				
	D.Net-MCC	13100000239	SEBL, Shyamoli	2	9,265
	D.Net		MBL, Dhanmondi	60	1,789
	D.Net-Mother	12100014077	MDE, Dilaimiona	•	.,
	D.Net-PILBIIKS	148 120 1063	DBBL, Ring Road	1,085,857	N=7
	Promoting Info Lady Knowledge System	140.120.1000	DDDL, Tillig Troad	1,000,001	
	D.Net-Research & Program	148.120.342	DBBL, Ring Road	2,173,992	2,033,408
	Citi Financial IT Case Competition	140.120.042	DDDL, Ming Mode	2,110,002	2,000, .00
	Community Empowerment ICT Bangladesh & India				
	Financial IT Case Competition		52		
	Gender Evaluation Methodology in the Computer				
	Global Impact Study				
	Innovations in Education				
	Mobile for MDG's				
	D.Net-Research & Program				*
	D.Net-REWM	110 6242 801	SCB, Dhanmondi	280,687	-
	Refurbishment & e-Waste Management	110.0242.001	COD, Dilaminona	200,007	
	Empowering underComputer Literacy Program	148.120.330	DBBL, Ring Road	100,795	13,344
	HR Management Fund	148.120.612	DBBL, Ring Road	328,264	-
	Impact of Public Access to ICT	148.120.354	DBBL, Ring Road	-	8,239
	D.Net-Publication	148.120.437	DBBL, Ring Road	12,715	4,784
	Knowledge Production & Distribution	140.120.407	DDDL, Tillig Tioud	12,7 10	.,
	Network Startup Mission 2011	13100001193	MBL, Dhanmondi	1,850	145,040
	Pallitathya Bikash		SEBL, Shyamoli	5,869	254,684
	Technology for Woman		SEBL, Shyamoli	-	77,605
	Teletathya	148.120.600	DBBL, Ring Road	18,063	14,828
	reletatiya	140.120.000	DDDL, rung ruda	4,241,806	4,414,888
				4,241,000	4,11,000
12	Accounts Payable				
12	Accounts Payable	12.01		413,106	673,227
	Salaries/Allowances Payable	12.02		215,776	109,383
	Audit fees Payable	12.03		10,000	-
	Earnest money	12.04		53,000	81,372
	Lamest money	12.01		691,882	863,982
	, y				
12.04	Accounts Payable				Ř
12.01	Accounts Payable			673,227	3,070,902
	Opening Balance			2,521,197	1,518,875
	Add: Addition made during the year				4,589,777
	Loos: Doumont made, during the user			3,194,424 2,407,239	3,916,550
	Less: Payment made during the year				673,227
	Loos Interpreient accounts revenle			787,185 374,079	013,221
	Less: Inter project accounts payable				673,227
				413,106	0/3,22/

	As at Ju	ne 30
	2010	2009
	Taka	Taka
The above balance made up as follows:		
Bangladesh Online Research Network		
D.Net Core	3,380	=
HR Management Fund	7,182	_
CLP-Bangladesh		
D.Net-Core	10,140	-
Community Empowerment ICT Bangladesh & India	100 G. 4100 G. 61000	
HR Management Fund	1,227	-
Computer Teaches Everyday English	#C \$500000	
Masih Muhith Haque & Co		10,000
D.Net-Core		2
	160,000	
ACNABIN	19,139	-
BRAC BDMail Network Ltd	114,047	-
HR Management Fund	45,000	-
Mashi Muhith Haque & Co.	10,000	
D.Net-Gunijan	67,712	-
D.Net-Core	23,868	-
HR Management Fund	20,000	
D.Net-KMD	54,050	54,050
BRAC University	5,286	54,050
HR Management Fund	5,200	90,000
IB Corporation	2 207	90,000
Pallitathya Bikash	3,397	-
D.Net-Research & Program	4 669	
HR Management Fund	4,668	469
Pallitathya Bikash	-	409
Empowering underComputer Literacy Program		05.000
D.Net Research & Program		95,308
D.Net-Core		96,000
Provident Technology	50	14 0
Enhancing Professional Skill Through Training		
HR Management Fund	23,337	-
Pallitathya Bikash	65,640	: - :
Financial IT Case Competition		
Syed Akhter Hossain		77,400
Gender Evaluation Methodology in the Computer		88 2022
Masih Muhith Haque & Co	:=:	10,000
Innovations in Education		
D.Net-Core	18,255	=
Impact of Public Access to ICT		
D.Net Research & Program	. =	200,000
Knowledge Production & Distribution		
HR Management Fund	7,779	-
Pathway	39,067	-
Network Startup Mission 2011		
D.Net-KMD	-	30,000
Masih Muhith Haque & Co	-	10,000
Pallitathya Bikash		
	600 ~	-
Abdullah-Al-Noman	91,875	-
BRAC BDMail Networks Ltd.	18,161	-
HR Management Fund	3,325	-
Practical Action	787,185	673,227

		As at June 30	
		2010	2009
		Taka	Taka
12.02	Salaries/Allowances Payable		
	Opening Balance	109,383	400.000
	Add: Addition made during the year	213,954	109,383
	1. Description of the description of the second of the sec	323,337	109,383
	Less: Payment made during the year	107,561	400 202
		215,776	109,383
	The above balance made up as follows:	2	
	D.Net-Core		
	Mr. Abdur Razzaque	-	12,070
	Mr. Mizanur Rahman (Accounts)	•	16,153
	Mr. Ruhul Amin	-	7,057
	Mr. Shajjad Hossain	-	8,546
	Ms. Mahbuba Akhter Suborna	-	21,499
	Ms. Shahina Pervin		17,768
	Ms. Sharmin Sultana Tania	-	12,070
	D.Net-Research & Program	475 000	14 220
	Dr. Ananya Raihan	175,998	14,220
	Mr. Mizanur Rahman (Research)	17,768	t =
	Ms. Afsana Jahan	22,010	400 393
		215,776	109,383
12.03	Audit fees Payable		
12.00	Opening Balance		***
	Add: Addition made during the year	10,000	
	P	10,000	* ***
	Less: Payment made during the year		
		10,000	
	The above balance made up as follows:		
	Community Empowerment ICT Bangladesh & India		
	Masih Muhith Haque & Co	10,000	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000	
12 04	Earnest money		
12.04	Opening Balance	81,372	
	Add: Addition made during the year		81,372
	Add: Addition made daming the Jose	81,372	81,372
	Less: Payment made during the year	28,372	
	2000.1.4,	53,000	81,372
	The above balance made up as follows:		
	D.Net-Core	A45510.5250 41	
	Advance Computer Technology	10,000	10,000
	Chalantika Stationers	5,000	5,000
	Easy Tour & Travels	2,000	2,000
	Global Brand Pvf. Ltd.	-	8,372
	Hadisa Landry & Rent-E-Car	2,000	2,000
	Hasan Stationers	5,000	5,000
	Ipsita Computers Pte Ltd.	-	10,000
	Jalil Trading Co.	5,000	5,000
	Meshe Business Centre	2,000	2,000
	Rishit Computers	-	10,000
	Salim Enterprise	2,000	2,000
	Smart Technology (BD) Ltd	10,000	10,000
	System Palace	10,000	10,000
		53,000	81,372

			As at Ju	ne 30
			2010	2009
			Taka	Taka
13	Bank Loan			
	Opening Balance		730,147	150,000
	Add: Taken during the year		462,530	766,097
			1,192,677	916,097
	Less: Payment made during the year		200,000 _	185,950
			992,677	730,147
	The above balance break up as follows			
	D.Net-Core			
	DBBL, Ring Road		992,677	730,147
			992,677	730,147
14	VAT & Tax Payable			
	VAT Payable	14.01	4,202	25,044
	Tax Payable	14.02	20	27,166
	Tax Fajasis	1,21, 12 ,22,	4,222	52,210
14.01	VAT Payable		25,044	89,063
	Opening Balance		250,240	370,234
	Add: Addition made during the year		275,284	459,297
	I Describe de describe describe		271,082	434,253
	Less: Payment made during the year		4,202	25,044
			4,202	20,044
	The above balance made up as follows:			
	Bangladesh Online Research Network		, *	338
	D.Net-Core		-	17,009
	D.Net-KMD		-	.6,564
	D.Net-Research & Program			203
	Enhancing Professional Skill Through Training		4,202	-
	Network Startup Mission 2011			930
			4,202	25,044
14.02	Tax Payable			
	Opening Balance		27,166	158,800
	Add: Addition made during the year		537,950_	399,910
	,		565,116	558,710
	Less: Payment made during the year		565,096_	531,544
			20	27,166
	The above balance made up as follows:			
	D:Net-Core			3,670
	D.Net-KMD		-	22,000
	D.Net-Research & Program			1,496
	Empowering underComputer Literacy Program		20	
	Empowering ander compater Exercise 1 registric		20	27,166
15	Provision for Expenses			404.005
	Opening Balance		140,375	124,005
	Add: Addition made during the year		131,623	140,375
	f and a second s		271,998 _	
	Less: Payment made during the year		62,000	124,005
	,*		209,998	140,375
	The above balance made up as follows:			
	D.Net-Core		460 275	78,375
	Audit & Professional fees		168,375	30,000
	Electricity Bill		33,623	10,000
	Mobile Phone Operating Cost		9 000	2,000
	Telephone Bill		8,000	20,000
	WASA & Gas		200.000	140,375
			209,998	140,373

			As at Ju	ine 30
			2010	2009
			Taka	Taka
16	Inter project Loan (Liabilities)			
10	Opening Balance		_	440,007
	Add: Addition made during the year		2,473,000	948,293
	ridd. riddillori ffiddo ddillig tilo your		2,473,000	1,388,300
	Less: Transfer from Inter project loan (Assets)		2,470,000	(256,692)
	Less: Realised made during the year		280,680	1,080,000
			2,192,320	564,992
	Less: Inter Project Loan (Assets) Note:10		2,192,320	564,992
	· · · · · · · · · · · · · · · · · · ·			
	The share belongs and an as fellows		, i	
	The above balance made up as follows: Bangladesh Online Research Network			
	Empowering underComputer Literacy Program		13,000	,
	D.Net-Core		13,000	-
	Empowering underComputer Literacy Program		71,020	-
	D.Net-KMD		138,300	138,300
	Enhancing Professional Skill Through Training		135,000	-
	Refurbishment e-Waste Management		150,000	-
	D.Net-Gunijan	25		
	Empowering underComputer Literacy Program		13,000	-
	D.Net-Research & Programe			
	D.Net-Core		200,000	256,692
	D.Net-KMD		100,000	
	E-Content & ICT for Development Award			
	Citi Financial IT Case Competition		120,000	-
	Global Impact Study		0.15.000	
	Empowering underComputer Literacy Program		315,000	·
	Refurbishment & e-Waste Management Innovation in Education		380,000	!=
			50,000	
	Empowering underComputer Literacy Program Knowledge Production and Distribution		50,000	.=
	D.Net-Research & Programme		50,000	50,000
	Empowering underComputer Literacy Program		207,000	120,000
	Mobile for MDG's		201,000	0,000
	Empowering underComputer Literacy Program		250,000	
			2,192,320	564,992
17	Grants in advance			
••	Foreign grant in advance	17.01	9,184,506	2,323,194
	Local grant in advance	17.02	2,620,108	840,246
	g g	energy.	11,804,614	3,163,440
17.01	Foreign grant in advance			
	Opening Balance		2,323,194	-
	Add: Addition made during the year		17,871,574	2,323,194
	Loss Downset made during the con-		20,194,768	2,323,194
	Less: Payment made, during the year		11,010,262	2 222 404
	0		9,184,506	- 2,323,194

		As at Ju	ine 30
		2010 Taka	2009 Taka
	The above balance made up as follows:		
	Bangladesh Online Research Network		
	Institute of Development Studies	129,932	(=
	Citi Financial IT Case Competition	1,574,825	_
	United Way International-USA Community Empowerment ICT Bangladesh & India	1,574,025	
	Ideacrop, Philippines	290,525	=
	Empowering underComputer Literacy Program		
	Voluntary association for Bangladesh	1,048,548	-
	Financial IT Case Competition		
	United Way International-USA	190,595	1,803,126
	Gender Evaluation Methodology in the Computer	4 470	116,955
	International Development Research Centre	1,172	110,933
	Global Impact Study	4,835,602	-
	CIS-University of Washington Impact of Public Access to ICT	1,000,002	
	International Development Research Centre	•	403,113
	Mobile for MDG's		
	Panos London	1,113,307	-
		9,184,506	2,323,194
17.02	Local grant in advance	040.040	
	Opening Balance	840,246 7,024,651	840,246
	Add: Addition made during the year	7,864,897	840,246
	Less: Payment made during the year	5,244,788	0.10,2.10
	Less. Fayment made during the year	2,620,108	840,246
	The above balance made up as follows:		
	Bangladesh Online Research Network		
	Oxfam	· = .	50,212
	D.Net-EPTIALI Abolombon-II		776,988
	Manusher Janno Foundation (MJF)	-	770,900
	D.Net-Gunijan Zaheed Reza Noor	_	13,047
	E-Content & ICT for Development Award		,
	Manusher jonno foundation	88,495	2
	Microsoft Bangladesh Limited.	350,000	-
	Promoting Info Lady Knowledge System		
	Manusher Janno Foundation (MJF)	1,297,153	₹:
	Refurbishment & e-Waste Management	994.460	
	Standard Chartered Bank	884,460 2,620,108	840,246
		2,020,100	040,240
18	Fund Account		
10	Opening Balance	7,299,475	22,195,441
	Less: BTN Project closed and form a new office		126,026
	Less: Grant Receivable not received of Network Startup Mission 2011	835,796	_ 1,150,160
	Less: Fund Advance of PNGO adjusted from Abolombon II		6,992
	Less: Grant Receivable not received of Research & Program & KMD	242 144	1,020,604
	Add: Investment to FPIPL (In Kind) of D.Net-Core	243,144 138,509	-
	Add: Fund Account Transfer from IPAI to D.Net-Research & Program Add: Fund Account Transfer from Technology for woman to Pallitathya Bikash	10,701	14
	Add: Pund Account Transfer from Technology for Wornan to Palitatinya Bikash Add: Donation received from Dr. Ananya Raihan to DDF	72,320	:-
	Add: Balance of income expenditure Statement	(5,488,535)	(12,592,185)
	,	1,439,817	7,299,475

		As at Ju	ıne 30
		2010	2009
		Taka	Taka
	The above balance break up as follows:		
	Bangladesh Online Research Network	262,962	21,163
	CLP-Bangladesh	162,010	107,544
	Computer Teaches Everyday English	102,010	30,542
	대한 위치를 내려가는 하는 그래요 아이들은 아이를 가게 되었다. 이 사람이 아이들은 이 마른 이름이 아이들은 이 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아	115,589	43,548
	D.Net Development Fund D.Net-Core	(678,525)	890,786
	D.Net-EPTIALI Abolombon-II	270,297	2,919,499
	D.Net-Gunijan	(97,247)	1,562
	D.Net-KMD	539,421	369,074
	D.Net-MCC	-	1,348,893
	D.Net-Mother	362	2,102
	D.Net-Research & Program	432,018	473,906
	Empowering underComputer Literacy Program	record and the second	(12,577)
	Enhancing Professional Skill Through Training	127,079	-
	HR Management Fund	596,282	≅ 1 1 ≈ 101101
	Impact of Public Access to ICT	-	(49,190)
	Innovations in Education	(115,531)	-
	Knowledge Production & Distribution	(253, 164)	(93,999)
	Network Startup Mission 2011	8,314	997,865
	Pallitathya Bikash	44,865	153,609
	Technology for Woman	-	80,320
	Teletathya	18,063	14,828
	1000001192	1,432,795	7,299,475
19	Fixed Assets Fund		
	Opening Balance		-
	Add: Addition made during the year	181,101	
		181,101	-
	Less: Adjustment made during the year	4,265	
		176,836	-
	The above balance break up as follows		
	Community Empowerment ICT Bangladesh & India	173,512	-
	Refurbishment & e-Waste Management	3,324	
	## 150 A 2 man 1	176,836	

		Year to J	une 30
		2010	2009
20 Foreign grants/Donation		Taka	Taka
Name of Project/Programme:	Donor		
Bangladesh Online Research Network	Institute of Development Studies	664 700	
Citi Financial IT Case Competition	United Way International-USA	664,708	-
Community Empowerment Through	Ideacrop, Philippines	475,676	=
ICTin Bangladesh & India	radactop, i milippines	1,900,306	.
Computer Teaches Everyday English	Volunteers Association for Bangladesh		24 900
Empowering underComputer Literacy	Volunteers Association for Bangladesh	4,137,296	34,800
Program	Total Recito / 1550 clation for Dangladesii	4,137,290	2,006,811
Enhancing Professional Skill Through	CEMCA-India	172,136	
Training		172,130	-
Financial IT Case Competition	United Way International-USA	1,612,531	130,419
Gender Evaluation Methodology in the	International Development Research Centre	115,783	375,400
Computer	Development Research Schille	110,700	373,400
Global Impact Study	CIS-University of Washington	1,027,979	
Impact of Public Access to ICT	International Development Research Centre	189,275	4,856,546
Mobile for MDGs	Panos London	86,318	4,000,040
Technology for Woman	Canadian International Development Agency	00,510	491,072
	- and an international Bevelopment Agency	10,382,008	7,895,048
		10,302,000	7,090,040
21 Local grants/Donation			
Name of Project/Programme:	Donor		
Bangladesh Online Research Network	Oxfam	50,212	309,788
BASIS-ITES Survey	BASIS	499,984	505,700
CLP-Bangladesh	Bank Asia	407,000	
	IK Foundation	60,539	_
	Toufiq Ali	180,100	
D.Net-Core	Staff Donation	21,000	78,839
D Net-EPTIALI Abolombon-II	Manusher Janno Foundation (MJF)	7,643,677	16,581,190
D.Net-Gunijan	D.Net & Staff Donation	168,547	240,453
D.Net-KMD	Kamal Hossain Associate	100,547	90,950
D.Net-MCC	Tamar (1888an) / Isobolate	#	72,204
D.Net-Program			4,000
D.Net-Research		×-	41,102
D Net-Research & Program			1,619,781
E-Content & ICT for Development Award	Manusher Janno Foundation (MJF)	281,505	1,019,701
	mandener dame r dandation (Mor)	201,303	•
Empowering underComputer Literacy	Mr. Arustu Khan	<u>=</u>	325,052
Program			020,002
Knowledge Production & Distribution	Research & Programme & Staff Donation	-	25,000
Pallitathya Bikash	Development Association For Self Reliance	66,500	947,285
	Standard Chartered Bank	50,000	047,200
	Dr. Ananya Raihan	234,250	_
	Nazib Uddin Bhuiyan	106,526	20
	RDRS-Bangladesh	284,000	
Promoting Info Lady Knowledge	Manusher Janno Foundation (MJF)	2,826,457	-
System	(110.)	2,020,401	- 1
Refurbishment & e-Waste Management	Standard Chartered Bank	535,366	-
_		200,000	
		13,415,661	20,335,645

	Year to Ju	ine 30
	2010 Taka	2009 Taka
	Iaka	I ana
22 Contribution/Overhead		
Name of Project/Programme:	1000 000	
Bangladesh Online Research Network	549,029	-
D.Net Development Fund	•	1,000
D.Net-Core	1,136,727	3,919,308
D.Net-Gunijan	364,850	461,217
D.Net-KMD	96,147	43,009
D.Net-Pallitathya	.=	1,792,805
D.Net-Research	-	39,245
D.Net-Research & Program	59,203	662,115
HR Management Fund	956,219	-
Knowledge Production and Distribution	10,000	-
Pallitathya Bikash	87,304	180
,	3,259,479	6,918,878
Less: Inter project Transaction	3,229,341	-
2000. Intel project transaction	30,138	6,918,878
23 Service Income		
Name of Project/Programme:		
D.Net-Core	563,083	995,177
D.Net-Gunijan	10,271	-
D.Net-KMD	84,850	-
D.Net-MCC	-	1,757,801
D.Net-Research		10,000
Enhancing Professional Skill Through Training	73,000	-
Knowledge Production & Distribution	: -	98,450
Pallitathya Bikash	177,640	-
Pallitathya Bikash	· · · · · · · · · · · · · · · · · · ·	207,055
Teletathya	4,500	15,000
	913,344	3,083,483
Less: Inter project Transaction	468,095	•,,,,,,,
2000. Inter project manadetion	445,249	3,083,483
24 Revenue from sales		
Name of Project/Programme:		V 2.22
Bangladesh Online Research Network	: -	1,000
D.Net-Gunijan	28,110	33,080
D.Net-KMD	1,083,000	152,350
D.Net-MCC	· · · · · · · · · · · · · · · · · · ·	20,000
Empowering underComputer Literacy Program	, -	6,355
Knowledge Production & Distribution	184,899	177,022
Pallitathya Bikash	10,000	52,360
	1,306,009	442,167
25 Registration and Subscription fees		
Name of Project/Programme:		10.000
Bangladesh Online Research Network	45.000	10,000
D.Net-Core	15,366	•
Enhancing Professional Skill Through Training	158,468	-
	173,834	10,000

	Year to Jur	ne 30
	2010 Taka	2009 Taka
26 Bank Interest		
Name of Project/Programme:		
Bangladesh Online Research Network	2,769	4,336
Computer Teaches Everyday English	-	10,451
D.Net Development Fund	1,535	2,633
D.Net-CLICK		76,404
D.Net-Core	9,374	25,151
D.Net-EPTIALI Abolombon-II	31,543	161,200
D.Net-Gunijan	39	1,434
D.Net-KMD	3,015	19,295
D.Net-MCC	1,139	16,088
D.Net-Mother	-	3,571
D.Net-Program	,-	1,227
D.Net-Research	-	6,746
D.Net-Research & Program	66,498	51,453
Empowering underComputer Literacy Program	33,462	42,734
HR Management Fund	4,629	-
Impact of Public Access to ICT	339	20,391
Knowledge Production & Distribution	155	5,019
Network Startup Mission 2011	-0.20	120,296
Pallitathya Bikash	3,137	12,467
Promoting Info Lady Knowledge System	12,368	
Technology for Woman	9,440	27,150
	179,444	608,045
27 Salaries/allowances		
Name of Project/Programme:		
Bangladesh Online Research Network	175,501	172,258
Citi Financial IT Case Competition	143,963	<u> </u>
CLP-Bangladesh	116,774	-
Community Empowerment Through ICTin Bangladesh & India	1,513,251	-
D.Net-Core	1,160,363	809,560
D.Net-EPTIALI Abolombon-II.	3,983,936	6,374,948
D.Net-Gunijan	325,402	316,880
D.Net-KMD	320,097	1,166,041
D.Net-MCC	-	300,482
D.Net-Research & Program	749,761	2,274,828
E-Content & ICT for Development Award	27,769	-
Empowering underComputer Literacy Program	1,068,901	1,220,240
Global Impact Study	877,933	· ·
HR Management fund	383,464	
Impact of Public Access to ICT	-	2,418,395
Knowledge Production & Distribution		135,781
Mobile for MDGs	48,638	_ 16/622
Network Startup Mission 2011		848,973
Pallitathya Bikash	252,875	209,358
Promoting Info Lady Knowledge System	706,001	-
Refurbishment & e-Waste Management	41,784	
Technology for Woman		260,000
Pointology 18th Trouble	11,896,413	16,507,744
Less: Inter project Transaction	187,127	
2000. 111.01 p.0,000. 11.01.01.01.01	11,709,286	16,507,744
28 Salaries/allowances-PNGO		
Name of Project/Programme: D.Net-CLICK		666,881
D.Net-EPTIALI Abolombon-II	1,505,614	1,547,968
Pallitathya Bikash	13,500	
Promoting Info Lady Knowledge System	93,525	
Tomothing into Eddy Ithornougo System	1,612,639	2,214,849
7.		

	Year to	June 30
	2010	2009
	Taka	Taka
29 Honorarium		
Name of Project/Programme:		60,000
Bangladesh Online Research Network	145 901	-
CLP-Bangladesh	145,891	350,000
D.Net-CLICK	20,000	83,400
D.Net-Core	30,800	• •
D.Net-EPTIALI Abolombon-II	196,719	1,556,000
D.Net-Gunijan	48,247	222,899
D.Net-KMD	-	10,000
D.Net-MCC	- 5	300,442
D.Net-Research & Program	22,000	476,855
Empowering underComputer Literacy Program	1,081,536	1,021,745
Enhancing Professional Skill Through Training	41,600	₩.
Impact of Public Access to ICT	/ <u>~</u>	171,600
Pallitathya Bikash	18,000	204,209
Promoting Info Lady Knowledge System	850,000	-
Refurbishment & e-Waste Management	5,000	-
Technology for Woman	-	175,000
reclinology for worthan	2,439,793	4,632,150
	-	
30 Office Rent		
Name of Project/Programme:		
Bangladesh Online Research Network	40,725	-
CLP-Bangladesh	23,760	-
D.Net-CLICK	E	122,150
D.Net-Core	7,542	316,100
D.Net-EPTIALI Abolombon-II	488,736	622,080
D.Net-Gunijan	54,325	-
D.Net-KMD	73,598	39,000
D.Net-MCC	 /	34,000
D.Net-Research & Program	54,300	10,00
Empowering underComputer Literacy Program	174,000	65,00
	% <u>-</u>	93,18
Impact of Public Access to ICT	11,865	
Knowledge Production & Distribution	,,	80,00
Network Startup Mission 2011	39.050	36,80
Pallitathya Bikash	58,926	-
Promoting Info Lady Knowledge System	75,400	
Refurbishment & e-Waste Management	1,102,227	1,418,31
As a Constant of	6.700	1,410,51
Less: Inter project Transaction		4 440 24
	1,095,527	1,418,310

	Year to June 30	
·	2010	2009
;-	Taka	Taka
31 Printing and Publication		
Name of Project/Programme:		
Bangladesh Online Research Network	28,015	8,190
BASIS-ITES Survey	244	-
Citi Financial IT Case Competition	140,112	-
Computer Teaches Everyday English		185,100
D.Net-CLICK	€;	44,375
D.Net-Core	53,817	81,227
D.Net-EPTIALI Abolombon-II	60,000	602,435
D.Net-Gunijan	77,872	57,950
D.Net-KMD	11,747	30,180
D.Net-MCC		8,812
D.Net-Research & Program	22,606	216,864
E-Content & ICT for Development Award	32,877	· ·
Empowering underComputer Literacy Program	62,270	54,034
Enhancing Professional Skill Through Training	3,655	-
Financial IT Case Competition	45,288	2 <u>=</u>
Innovation in Education	47,400	(=
Knowledge Production & Distribution	267,606	382,887
Network Startup Mission 2011	84,000	600,244
Pallitathya Bikash	21,856	14,500
Promoting Info Lady Knowledge System	125,700	-
Refurbishment & e-Waste Management	980	_
Technology for Woman	•	298,500
-	1,086,045	2,585,298
	110001010	
Less: Inter project Transaction	10,000	
Less: Inter project Transaction		2,585,298
=	10,000	
32 Stationery	10,000	
32 Stationery Name of Project/Programme:	10,000 1,076,045	
32 Stationery Name of Project/Programme: Bangladesh Online Research Network	10,000	2,585,298
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network	10,000 1,076,045	
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey	10,000 1,076,045 400 - 196	2,585,298
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition	10,000 1,076,045 400 - 196 2,035	2,585,298
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh	10,000 1,076,045 400 - 196 2,035 3,000	2,585,298
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India	10,000 1,076,045 400 - 196 2,035	- 2,585,298 - 1,475 - - -
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK	10,000 1,076,045 400 - 196 2,035 3,000 18,473	- 2,585,298 - 1,475 - - - - 78,183
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448	- 2,585,298 - 1,475 - - - - 78,183 7,831
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-EPTIALI Abolombon-II	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702	- 2,585,298 - 1,475 - - - 78,183 7,831 333,261
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600	78,183 7,831 333,261 6,245
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702	78,183 7,831 333,261 6,245 42,137
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600	78,183 7,831 333,261 6,245 42,137 13,566
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD D.Net-MCC D.Net-Research & Program	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600	78,183 7,831 333,261 6,245 42,137
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD D.Net-MCC D.Net-Research & Program E-Content & ICT for Development Award	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600 650	78,183 7,831 333,261 6,245 42,137 13,566 30,334
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD D.Net-MCC D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600 650 - - 15,795	78,183 7,831 333,261 6,245 42,137 13,566
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD D.Net-MCC D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program Enhancing Professional Skill Through Training	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600 650 - - 15,795 12,813	78,183 7,831 333,261 6,245 42,137 13,566 30,334
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD D.Net-MCC D.Net-Research & Program E-Content & ICT for Development Award Empowering under Computer Literacy Program Enhancing Professional Skill Through Training Financial IT Case Competition	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600 650 - - 15,795	78,183 7,831 333,261 6,245 42,137 13,566 30,334 20,284
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD D.Net-MCC D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program Enhancing Professional Skill Through Training Financial IT Case Competition Impact of Public Access to ICT	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600 650 - - 15,795 12,813	78,183 7,831 333,261 6,245 42,137 13,566 30,334 20,284
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD D.Net-MCC D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program Enhancing Professional Skill Through Training Financial IT Case Competition Impact of Public Access to ICT Knowledge Production & Distribution	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600 650 - - 15,795 12,813	78,183 7,831 333,261 6,245 42,137 13,566 30,334 20,284
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD D.Net-MCC D.Net-Research & Program E-Content & ICT for Development Award Empowering under Computer Literacy Program Enhancing Professional Skill Through Training Financial IT Case Competition Impact of Public Access to ICT Knowledge Production & Distribution Network Startup Mission 2011	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600 650 - - 15,795 12,813 26,697 -	78,183 7,831 333,261 6,245 42,137 13,566 30,334 - 20,284 - 143,593 2,346 26,794
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-CCORE D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program Enhancing Professional Skill Through Training Financial IT Case Competition Impact of Public Access to ICT Knowledge Production & Distribution Network Startup Mission 2011 Pallitathya Bikash	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600 650 - - 15,795 12,813 26,697 - - 10,679	78,183 7,831 333,261 6,245 42,137 13,566 30,334 20,284
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-Core D.Net-Gunijan D.Net-Gunijan D.Net-KMD D.Net-MCC D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program Enhancing Professional Skill Through Training Financial IT Case Competition Impact of Public Access to ICT Knowledge Production & Distribution Network Startup Mission 2011 Pallitathya Bikash Promoting Info Lady Knowledge System	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600 650 - - 15,795 12,813 26,697 - - 10,679 73,944	78,183 7,831 333,261 6,245 42,137 13,566 30,334 20,284
32 Stationery Name of Project/Programme: Bangladesh Online Research Network Bangladesh Online Research Network BASIS-ITES Survey Citi Financial IT Case Competition CLP-Bangladesh Community Empowerment Through ICTin Bangladesh & India D.Net-CLICK D.Net-CCICK D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-KMD D.Net-KMD D.Net-MCC D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program Enhancing Professional Skill Through Training Financial IT Case Competition Impact of Public Access to ICT Knowledge Production & Distribution Network Startup Mission 2011 Pallitathya Bikash	10,000 1,076,045 400 - 196 2,035 3,000 18,473 - 40,448 115,702 6,600 650 - - 15,795 12,813 26,697 - - 10,679	78,183 7,831 333,261 6,245 42,137 13,566 30,334 20,284

	Year to June 30	
	2010	2009
	Taka	Taka
33 Internet and Communications		
Name of Project/Programme:		
Bangladesh Online Research Network	23,374	1,909
BASIS-ITES Survey	500	-
Citi Financial IT Case Competition	9,438	_
CLP-Bangladesh	19,420	_
Community Empowerment Through ICTin Bangladesh & India	20,000	-
Computer Teaches Everyday English	20,000	9,060
D.Net-CLICK	_	61,700
D.Net-Core	8,000	-
D.Net-EPTIALI Abolombon-II	247,606	663,717
	26,770	4,598
D.Net-Gunijan		27,364
D.Net-KMD	32,098	524
D.Net-MCC	40.447	
D.Net-Research & Program	18,447	16,590
E-Content & ICT for Development Award	3,000	-
Empowering underComputer Literacy Program	345,675	245,836
Enhancing Professional Skill Through Training	1,000	•
Financial IT Case Competition	11,968	-
Global Impact Study	1,500	• Owaran = Takan
Impact of Public Access to ICT	1 	126,750
Innovation in Education	1,050	- !
Knowledge Production & Distribution	6,580	7,970
Network Startup Mission 2011	, . -	93,629
Pallitathya Bikash	37,460	13,561
Promoting Info Lady Knowledge System	28,106	-
Refurbishment & e-Waste Management	93	•
Technology for Woman	=	26,767
The Control of the Co	842,085	1,299,975
Less: Inter project Transaction	75,013	
, , , , , , , , , , , , , , , , , , ,	767,072	1,299,975
74 Paris - 0 Materials		
34 Repairs & Maintenance		
Name of Project/Programme:	5,231	335
Bangladesh Online Research Network	50	-
BASIS-ITES Survey	20,822	
CLP-Bangladesh	**************************************	199,450
D.Net-Core	151,303	
D.Net-EPTIALI Abolombon-II	650	69,422
D.Net-Gunijan	6,316	430
D.Net-KMD	3,130	- 0.077
D.Net-MCC	-	2,677
D.Net-Research & Program	10,500	5,470
Empowering underComputer Literacy Program	191,715	305,067
Knowledge Production & Distribution		3,550
Network Startup Mission 2011	=:	89,499
Pallitathya Bikash	8,510	
Pallitathya Bikash		31,650
Refurbishment & e-Waste Management	101,011	:: #0
The second secon	499,238	707,550

	Year to June 30	
	2010	2009
	Taka	Taka
35 Conveyance		
Name of Project/Programme:		
Bangladesh Online Research Network	3,727	5,572
BASIS-ITES Survey	450	
Citi Financial IT Case Competition	1,315	-
CLP-Bangladesh	1,301	- 0
Community Empowerment Through ICTin Bangladesh & India	1,181	80
D.Net-Core	34,974	26,773
D.Net-Gunijan	6,806	11,813
D.Net-KMD	1,512	4,253
D.Net-MCC	· -	4,568
D.Net-Research & Program	4,765	13,878
E-Content & ICT for Development Award	11,192	# ·
Empowering underComputer Literacy Program	10,324	2,544
Enhancing Professional Skill Through Training	1,475	-
Global Impact Study	360	-
Impact of Public Access to ICT	-	38,019
Knowledge Production & Distribution	706	1,709
Pallitathya Bikash	4,883	770
Refurbishment & e-Waste Management	9,648	-
Technology for Woman	· · · · · · · · · · · · · · · · · · ·	3,104
	94,619	113,003
36 Traveling Allowance/ Daily Allowance Name of Project/Programme:		
Bangladesh Online Research Network	6,914	33,731
Citi Financial IT Case Competition	8,638	-
CLP-Bangladesh	8,459	*
Community Empowerment Through ICTin Bangladesh & India	162,436	<u>.</u>
Computer Teaches Everyday English	<u>~</u>	12,180
D.Net-CLICK	-	79,978
D.Net-Core	2,756	14,663
D.Net-EPTIALI Abolombon-II	227,349	536,024
D.Net-Gunijan	13,110	56,735
D.Net-KMD	-	44,692
D.Net-MCC	·	1,193
D.Net-Research & Program	16,407	90,679
E-Content & ICT for Development Award	33,533	-1.
Empowering underComputer Literacy Program	217,250	378,136
Enhancing Professional Skill Through Training	14,000	-:
Financial IT Case Competition	19,837	-
Gender Evaluation Methodology in the Computer	42,783	-
Global Impact Study	10,533	
Impact of Public Access to ICT		1,570,988
Innovation in Education	11,037	-
Knowledge Production & Distribution	-	900
Mobile for MDGs	33,843	-
Pallitathya Bikash	62,176	63,074
Promoting Info Lady Knowledge System	51,002	-
Refurbishment & e-Waste Management	69,337	-
Technology for Woman	3,971	84,771
	1,015,371	2,967,744

	Year to June 30	
	2010	2009
	Taka	Taka
Seminers workshops, meetings & cultural functions		
Name of Project Programme:		
Bangladesh Online Research Network	-	8,647
Chi Financial IT Case Competition	159,468	1=2
Community Empowerment Through ICTin Bangladesh & India	69,570	-
Computer Teaches Everyday English	-	12,302
D.Net-CLICX		101,614
D.Net-Core	34,596	97,099
DINELEPTIALI Abolombon-II	1,549,877	1,919,240
D Net-Gunjan	1,110	34,524
D.Net-KMD	(= *	6,680
D.Het-WCC		90,572
D.Net-Research & Program	300	150,751
E-Comment & ICT for Development Award	155,049	5.99
Embanding Professional Skill Through Training	39,364	
Financial IT Case Competition	1,344,194	-
Gender Evaluation Methodology in the Computer	73,000	
Global Impact Study	3,239	
Immovation in Education	56,044	-
Mnowledge Production & Distribution	37,319	23,646
Palitathya Bikash	6,939	· *
Promoting Info Lady Knowledge System	175,962	04.050
Technology for Woman		84,253
	3,706,031	2,529,328
Less Inter project Transaction	263,895	0.500.000
	3,442,136	2,529,328
III Research expenses		
Name of Project/Programme:	0.704	
Bangladesh Online Research Network	6,194	-
BASIS-ITES Survey	191,620	-
Community Empowerment Through ICTin Bangladesh & India	59,436	19.000
D.Net-KMD	F 000	18,000
D.Net-Research & Program	5,000	_
Global Impact Study	134,414	.
Mobile for MDGs	3,837 50,000	898,319
Network Startup Mission 2011		090,519
Pallitathya Bikash	32,100 12,000	
Refurbishment & e-Waste Management	494,601	916,319
_	126,179	310,513
Less: Inter project Transaction	368,422	916,319
	300,422	910,515
39 Training expenses		
Name of Project/Programme:	5,520	_
BASIS-ITES Survey	41,314	-
CLP-Bangladesh	41,014	17,500
Computer Teaches Everyday English	116,541	36,387
D.Net-Core	710,011	88,029
D.Net-KMD	2,111	-
D.Net-Research & Program	154,167	569,986
Empowering underComputer Literacy Program	69,472	-
Enhancing Professional Skill Through Training	8,000	829,132
Network Startup Mission 2011	220,367	632,074
Pallitathya Bikash	155,512	-
Refurbishment & e-Waste Management	10,000	
Technology for Woman	783,004	2,173,108
Loos: Inter-project Transaction	174,650	-
Less: Inter project Transaction	608,354	2,173,108
	000,004	2,110,139

	Year to June 30	
	2010	2009
	Taka	Taka
as Castianing & dayslanment		
40 Staff training & development		
Name of Project/Programme:	13,465	29,800
D.Net-Core	29,214	-
D.Net-EPTIALI Abolombon-II	2,111	2,000
D.Net-KMD	5,778	3,750
D.Net-Research & Program	2,000	-
Knowledge Production & Distribution	-	2,000
Pallitathya Bikash	52,568	37,550
	3,200	-
Less: Inter project Transaction	49,368	37,550
41 Contribution/Donation/Overhead		
Name of Project/Programme:	642,731	-
Bangladesh Online Research Network	217,051	-
BASIS-ITES Survey	98,078	-
CLP-Bangladesh	29,722	-
Computer Teaches Everyday English	114,220	1,585,166
D.Net-Core	170,494	547,263
D.Net-EPTIALI Abolombon-II	31,212	1,217
D.Net-Gunijan	429,021	161,700
D.Net-KMD	9,945	100,000
D.Net-MCC	9,945	1,851,381
D.Net-Pallitathya	_	56,190
D.Net-Research	584,081	891,941
D.Net-Research & Program	281,689	232,585
Empowering underComputer Literacy Program	48,895	202,000
Enhancing Professional Skill Through Training		_
Impact of Public Access to ICT	138,509	
Knowledge Production & Distribution	15,715	180
Pallitathya Bikash	124,982	100
Promoting Info Lady Knowledge System	55,653	
Refurbishment & e-Waste Management	1,227	108,584
Technology for Woman	10,701	5,536,206
	3,003,926	5,530,200
Less: Inter project Transaction	2,741,142 262,784	5,536,206
	202,104	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
42 Registration and Subscription fees		
Name of Project/Programme:	575	_
Bangladesh Online Research Network	104,000	14,000
D.Net-Core	21,203	54,462
D.Net-EPTIALI Abolombon-II	21,200	10,017
D.Net-KMD		1,500
D.Net-MCC	1,450	5,908
D.Net-Research & Program	127,228	85,887

	Year to June 30	
	2010 Toka	2009 Taka
	Taka	Idka
43 Utilities		
Name of Project/Programme:		
Bangladesh Online Research Network	17,010	-
CLP-Bangladesh	10,008	-
Community Empowerment Through ICTin Bangladesh & India	15,000	-
D.Net-Core	33,623	233,234
D.Net-EPTIALI Abolombon-II	286,666	143,620
D.Net-Gunjan	23,250	-
D.Net-KMD	36,519	13,001
D.Net-Research & Program	9,360	5,000
Impact of Public Access to ICT	-	38,000
Knowledge Production & Distribution	4,660	-
Nework Startup Mission 2011	2	14,621
Palitathya Bikash	16,800	6,600
Promoting Info Lady Knowledge System	12,104	-1
	3,842	_
Perfurbishment & e-Waste Management	468,842	454,076
Ferry Selling and Selling	54,330	454,070
Less: Inter project Transaction	414,512	454,076
		454,010
44 Fuel & Lubricant		
Name of Project/Programme:		
Bangladesh Online Research Network	8,799	-
CLP-Bangladesh	5,500	94
Community Empowerment Through ICTin Bangladesh & India	8,000	r) = .
D.Net-EPTIALI Abolombon-II	44,754	73,142
D.Net-Gunijan	10,799	_
D.Net-KMD	21,885	-
D.Net-Research & Program	6,000	3,000
Impact of Public Access to ICT	23.6.7.7.3. /=	19,000
Knowledge Production & Distribution	3,056	2. T.
	-	34,914
Network Startup Mission 2011	9,799	6,000
Pallitathya Bikash	11,264	-
Promoting Info Lady Knowledge System	129,856	136,056
Fig. (2007) Green to 2007 (2017) The control of	38,850	130,000
Less: Inter project Transaction	91,006	136,056
45 Media & advertisement		
Name of Project/Programme:	20.574	6 174
D.Net-Core	30,574	6,174
D.Net-EPTIALI Abolombon-II	-	97,051
D.Net-Research & Program	26,650	
Enhancing Professional Skill Through Training	23,780	-0.
Knowledge Production & Distribution	-	3,000
Pallitathya Bikash	3,924	-:
Promoting Info Lady Knowledge System	105,424	-
Refurbishment & e-Waste Management	26,705	-
•	217,057	106,225

46 Website Development and Maintenance Name of Project/Programme: Bangladesh Online Research Network BASIS-ITES Survey D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program	29,602 84,353 24,834 79,568 18,627	2009 Taka 29,961
Name of Project/Programme: Bangladesh Online Research Network BASIS-ITES Survey D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program	84,353 24,834 79,568 18,627	29,961 -
Bangladesh Online Research Network BASIS-ITES Survey D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program	84,353 24,834 79,568 18,627	29,961
BASIS-ITES Survey D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program	84,353 24,834 79,568 18,627	29,961 -
D.Net-Core D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program	24,834 79,568 18,627	:: :=::
D.Net-EPTIALI Abolombon-II D.Net-Gunijan D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program	79,568 18,627	
D.Net-Gunijan D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program	18,627	12,852
D.Net-Research & Program E-Content & ICT for Development Award Empowering underComputer Literacy Program	18,627	-
E-Content & ICT for Development Award Empowering underComputer Literacy Program		9,885
E-Content & ICT for Development Award Empowering underComputer Literacy Program	15,729	-
Empowering underComputer Literacy Program	10,411	-
	21,353	27,193
Enhancing Professional Skill Through Training	13,722	2.,
Financial IT Case Competition	6,835	_
Network Startup Mission 2011	0,000	47,004
Promoting Info Lady Knowledge System	32,944	47,004
Promoting into Lady Knowledge System	337,978	126,895
47 Bank Charges Name of Project/Programme:		
Bangladesh Online Research Network	1,930	2,882
Computer Teaches Everyday English	820	3,881
		2,788
D.Net Development Fund D.Net-CLICK	1,815	
	4.000	10,605
D.Net-Core	4,989	34,154
D.Net-EPTIALI Abolombon-II	5,896	4,684
D.Net-Gunijan	2,045	2,923
D.Net-KMD	2,046	4,135
D.Net-MCC	345	4,011
D.Net-Mother	1,740	1,633
D.Net-Program	3≌	1,585
D.Net-Research	· -	1,393
D.Net-Research & Program	3,041	8,692
Empowering underComputer Literacy Program	2,695	7,240
Enhancing Professional Skill Through Training	- 38	: -
HR Management fund	1,903	: <u>÷</u>
Impact of Public Access to ICT	1,915	8,348
Knowledge Production & Distribution	1,988	4,131
Network Startup Mission 2011	1,755	9,875
Pallitathya Bikash	2,498	5,866
Promoting Info Lady Knowledge System	1,839	-1
Technology for Woman	1,903	3,511
Teletathya	1,265	173
	42,462	122,510
48 Audit Fees		
Name of Project/Programme:		
	10,000	100
Community Empowerment Through ICTin Bangladesh & India	10,000	10,000
Computer Teaches Everyday English	400.000	
D.Net-Core	100,000	181,193
D.Net-Research & Program	10,000	10,000
Empowering underComputer Literacy Program	10,000	15,000
Financial IT Case Competition	10,000	-
Impact of Public Access to ICT	¥	25,000
Network Startup Mission 2011	10,000	10,000
	150,000	251,193
49 Legal and Advising fees		
Name of Project/Programme:		
D.Net-Core	295,000	
	295,000	

	Year to Jun	e 30
	2010 Taka	2009 Taka
50 Computer & peripherals-Expenses		
Name of Project/Programme:	96,855	-
CLP-Bangladesh	90,033	12,200
Computer Teaches Everyday English	482,215	764,040
D.Net-EPTIALI Abolombon-II	457,359	1,152,774
Empowering underComputer Literacy Program	407,000	60,000
Impact of Public Access to ICT	200.213	225,570
Pallitathya Bikash	204,720	
Promoting Info Lady Knowledge System	60,685	
Technology for Woman	1,502,047	2,214,584
51 Office Equipment-Expenses		
Name of Project/Programme:		4,882
D.Net-CLICK		64,514
D.Net-Core	-	1,700
D.Net-MCC	·-	94,042
Impact of Public Access to ICT	48,000	133,000
Pallitathya Bikash	1,350	100,000
Refurbishment & e-Waste Management	49,350	298,138
52 Vehicle-Expenses		
Name of Project/Programme:		
Promoting Info Lady Knowledge System	250,124	
Plottoding into Lady Nilomodge eyete	250,124	-
53 Bad Debts		
Name of Project/Programme:	169,275	
D.Net-Core	-	170,623
Knowledge Production & Distribution	169,275	170,623
54 Bank Loan Interest	:	
Name of Project/Programme:	122,336	211,317
D.Net-Core Knowledge Production & Distribution	400.000	211,317
	122,336	211,317
55 Miscellaneous/Office General Expenses		
Name of Project/Programme: Citi Financial IT Case Competition	5,282	
Computer Teaches Everyday English	: 	13,500
D.Net-Core	51,048	83,652
	2,005	9,506
D.Net-Gunijan D.Net-KMD	300	-
	₩.	13,221
D.Net-MCC D.Net-Research & Program	160	3
E-Content & ICT for Development Award	3,367	
Empowering underComputer Literacy Program	28,069	109,526
Enhancing Professional Skill Through Training	6,711	
Financial IT Case Competition	136,217	-
Impact of Public Access to ICT	Œ	35,460
Network Startup Mission 2011	-	7,369
Pallitathya Bikash		15,000
Refurbishment & e-Waste Management	10,928	
Returnstituent & e-vaste management	244,087	287,23
Less: Inter project Transaction	1,500	-
Less. Titlet project transaction	242,587	287,234

Computer & Peripherals purchase by Empowering under...Computer Literacy Program and Permanently transfer to project area and has not been shown in accounts as fixed assets.