

**D.Net  
Consolidated Accounts**

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

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**A. Qasem & Co.**  
Chartered Accountants

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**D.Net  
Consolidated Accounts**

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





**A. Qasem & Co.**

Chartered Accountants

★ Since 1953 ★

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## 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:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by the organization so far as it appeared from our examination of those books; and
- c) the financial statements dealt with by the report are in agreement with the books of account and return.

Dated: Dhaka  
June 26, 2011

(A. Qasem & Co.)  
Chartered Accountants

**D.Net**  
**Consolidated Statement of Financial Position**  
**As at June 30, 2010**

	Notes	Amount in Taka	
		2010	2009
<b>ASSETS</b>			
<b>Non-current Assets</b>			
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
<b>Current Assets</b>			
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
<b>Current Liabilities</b>			
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	-	-
<b>Net Current Assets</b>		<b>10,522,970</b>	<b>6,381,313</b>
<b>Net Assets</b>		<b>13,421,267</b>	<b>10,462,914</b>
<b>Financed By</b>			
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	-
		<b>13,421,267</b>	<b>10,462,914</b>

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

  
(A. Qasem & Co.)  
Chartered Accountants



**D.Net**

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

	Notes	Amount in Taka	
		2010	2009
<b>INCOME: A</b>			
Foreign grants/Donation	20	10,382,008	7,895,048
Local grants/Donation	21	13,415,661	20,335,645
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		30,791	12,703
<b>Total Income</b>		<b>25,963,135</b>	<b>39,305,970</b>
<b>EXPENDITURE: B</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
Seminars,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	150,000	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
Furniture & Fixture-Expenses		50,600	20,500

	Notes	Amount in 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
		<b>31,451,670</b>	<b>51,898,155</b>
<b>Excess/(Deficit) of income over expenditure (A-B)</b>		<b>(5,488,535)</b>	<b>(12,592,185)</b>

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

  
(A. Qasem & Co.)  
Chartered Accountants

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

	Amount in Taka	
	2010	2009
<b>Opening Balance</b>		
Cash in hand	11,256	18,288
Cash at bank	4,414,888	4,618,412
<b>Total Opening Balance</b>	<b>4,426,144</b>	<b>4,636,700</b>
<b>RECEIPTS</b>		
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	1,274,877	442,167
Registration and Subscription fees	173,834	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	-
Accounts Payable	70,565	-
Accounts Receivable	1,012,091	5,170,690
VAT & Tax collections	-	29,235
Miscellaneous Income	29,791	12,703
<b>Total Receipts</b>	<b>41,210,399</b>	<b>57,141,853</b>
<b>PAYMENTS</b>		
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	1,517,250
Printing and Publication	1,044,973	2,292,357
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	2,205,244
Staff training & development	52,568	-
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	-
Fuel & Lubricant	124,057	-
Media & advertisement	216,067	102,847
Content development	14,850	-
Audio Visual Materials	-	13,225
Website Development and Maintenance	337,978	83,886
Medical Support to Staff	6,778	351
Retreat/ Picnic	40,000	-
News papers & periodicals	7,454	16,353
Bank charges	41,887	131,445

	Amount in Taka	
	2010	2009
Insurance premium	-	6,840
Audit fees	50,000	70,357
Legal and Advising fees	90,000	-
Computer & peripherals-Expenses	1,586,678	2,207,239
Office Equipment-Expenses	49,350	355,057
Furniture & Fixture-Expenses	50,600	21,377
Resource Material-Expenses	53,001	9,976
Vehicle-Expenses	250,124	-
Bank Loan Interest	122,336	211,318
Computer & Peripherals-Assets	228,553	431,126
Office Equipment-Assets	30,400	262,079
Furniture & Fixture-Assets	3,400	205
Resource Material-Assets	18,630	-
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	-
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
	<b>36,965,015</b>	<b>52,715,709</b>
<b>Closing Balance</b>	<b>4,245,384</b>	<b>4,426,144</b>
Cash in hand	3,578	11,256
Cash at Bank	4,241,806	4,414,888
<b>Grand Total</b>	<b>41,210,399</b>	<b>57,141,853</b>

  
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

  
(A. Qasem & Co.)  
Chartered Accountants



## **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:

<b>Name of the assets</b>	<b>Rate of depreciation</b>
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 Taka.

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

**Note - 4: Property, Plant & Equipment**

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

**Note-5: Intangible Assets**

Particulars	COST		Rate Dep.	DEPRECIATION			Written Down Value
	Opening balance	Addition for the year		Closing balance	Opening balance	Charges for the year	
Accounting Software	180,000	-	50%	-	90,000	90,000	90,000
<b>Total as on 30.06.10</b>	<b>180,000</b>	<b>-</b>		<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Total as on 30.06.09</b>	<b>180,000</b>	<b>180,000</b>		<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>

		As at June 30	
		2010	2009
		Taka	Taka
<b>6 Investment</b>			
	Opening Balance	1,304,665	-
	Add: Addition made during the year	343,144	1,304,665
		<b>1,647,809</b>	<b>1,304,665</b>
	Less: Realized during the year	-	-
		<b>1,647,809</b>	<b>1,304,665</b>
	The above balance made up as follows:		
	<b>D.Net-Core</b>		
	Fair Price International Pvt. Ltd.	343,144	-
	<b>D.Net-Research &amp; Program</b>		
	Multimedia Content & Communication	1,304,665	1,304,665
		<b>1,647,809</b>	<b>1,304,665</b>
<b>7 Advance Income Tax on Bank Interest</b>			
	Opening Balance	22,097	-
	Add: Addition made during the year	13,803	22,097
		<b>35,901</b>	<b>22,097</b>
	Less: Realized during the year	-	-
		<b>35,901</b>	<b>22,097</b>
	The above balance made up as follows:		
	Bangladesh online Research Network	699	422
	Computer Teaches Everyday English (Transfer to Pallitathya Bikash)	-	1,045
	D.Net Development fund	417	263
	D.Net-Core	3,195	2,258
	D.Net-EPTIALI Abolombon-II	7	-
	D.Net-Gunijan	147	143
	D.Net-KMD	2,231	1,929
	D.Net-MCC (Transfer to D.Net-Research & Program)	-	1,609
	D.Net-Mother	302	302
	D.Net-Research & Program	11,459	1,014
	Empowering under... Computer Literacy Program	4,733	1,386
	HR Management Fund	463	-
	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 Pallitathya Bikash)	-	2,715
		<b>35,901</b>	<b>22,097</b>
<b>8 Accounts Receivable</b>			
	Accounts Receivable	8.01 388,313	2,175,300
	Foreign Grant Receivable	8.02 6,277,935	-
	Local Grant Receivable	8.03 650,000	-
		<b>7,316,248</b>	<b>2,175,300</b>
<b>8.01 Accounts Receivable</b>			
	Opening Balance	2,175,300	13,212,105
	Add: Addition made during the year	3,542,558	1,917,096
		<b>5,717,858</b>	<b>15,129,201</b>
	Less: Realized during the year	4,955,466	12,953,901
		<b>762,392</b>	<b>2,175,300</b>
	Less: Inter project accounts receivable	374,079	-
		<b>388,313</b>	<b>2,175,300</b>



	As at June 30	
	2010	2009
	Taka	Taka
<b>The above balance made up as follows:</b>		
<b>D.Net-Core</b>		
Asif Md. Touhid	10,000	10,000
Azmat Khan	10,000	10,000
Bangladesh Online Research Network	3,380	-
CLP-Bangladesh	10,140	-
D.Net-Gunijan	67,712	-
Drik	-	10,000
Ekota	-	20,000
Empowering under...Computer Literacy Program	-	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	-
<b>D.Net-KMD</b>		
Kamal hussain association	58,000	58,000
Multimedia Content and Communications	50,000	-
Network startup mission	-	30,000
<b>D.Net-Research &amp; Programme</b>		
Empowering under...Computer Literacy Program	-	95,308
Impact of Public Access to ICT	-	200,000
Spinnovation	-	285,600
<b>Empowering under...Computer Literacy Program</b>		
Ipsita Computer Pvt Ltd	70	-
<b>HR Management Fund</b>		
Bangladesh Online Research Network	7,182	-
D.Net-Core	114,047	-
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	-
<b>Impact of Public Access to ICT</b>		
International Development Research Centre	-	409,557
<b>Knowledge Production and Distribution</b>		
ARBAN-Purbodhala, Netrokona	3,000	-
Ecoria High School	1,280	-
Ministry of Education	23,000	-
Sales	-	62,350
Udayan Swabolombee Sangstha	3,900	-
<b>Network Startup Mission 2011</b>		
International Development Research Centre	-	882,836
<b>Pallitathya Bikash</b>		
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	-
<b>Refurbishment &amp; e-Waste Management</b>		
ARBAN - Netrokona	30,000	-
	<b>762,392</b>	<b>2,175,300</b>

		As at June 30	
		2010	2009
		Taka	Taka
<b>8.02 Foreign Grant Receivable</b>			
Opening Balance		-	-
Add: Addition made during the year		6,692,289	-
		<b>6,692,289</b>	-
Less: Realized during the year		414,354	-
		<b>6,277,935</b>	-
The above balance made up as follows:			
	<b>Bangladesh Online Research Network</b>		
	Institute of Development Studies	414,354	-
	<b>Global Impact Study</b>		
	CIS-University of Washington	5,863,581	-
		<b>6,277,935</b>	-
<b>8.03 Local Grant Receivable</b>			
Opening Balance		-	-
Add: Addition made during the year		1,225,534	-
		<b>1,225,534</b>	-
Less: Realized during the year		575,534	-
		<b>650,000</b>	-
The above balance made up as follows:			
	<b>E-Content and ICT for Development Award</b>		
	Manusher jonno foundation	300,000	
	Microsoft Bangladesh Limited	350,000	
		<b>650,000</b>	-
<b>9 Loan, Advance and Prepayments</b>			
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
		<b>824,216</b>	<b>1,544,486</b>
<b>9.01 Advance office rent</b>			
Opening Balance		216,000	216,000
Add: Addition made during the year		45,000	-
		<b>261,000</b>	<b>216,000</b>
Less: Realized during the year		-	-
		<b>261,000</b>	<b>216,000</b>
The above balance made up as follows:			
	D.Net-Core		
	Mr. Sk. Sayedur Rahman	216,000	216,000
	Refurbishment & e-Waste Management		
	Mr. Khalilur Rahman khan	45,000	-
		<b>261,000</b>	<b>216,000</b>
<b>9.02 Advance to staff</b>			
Opening Balance		172,053	75,262
Add: Addition made during the year		3,136,642	3,509,272
		<b>3,308,695</b>	<b>3,584,534</b>
Less: Realized during the year		3,014,725	3,412,481
		<b>293,970</b>	<b>172,053</b>

As at June 30	
2010	2009
Taka	Taka

The above balance made up as follows:

**Bangladesh Online Research Network**

Mr. Shajjad Hossain - 3,000

**Citi Financial IT Case Competition**

Mr. Khairuzzaman 6,820 -

**Community Empowerment ... ICT Bangladesh & India**

Mr. Mokelesur Rahman 40,650 -

**D.Net-Core**

Mr. Ruhul Amin Shohag 15,000 -

Mr. Shajjad Hossain 30,000 72

Ms. Afroza Marin - 34,370

Ms. Farha Sharmin - 22,310

**D.Net-EPTIALI Abolombon-II**

Mr. Khairuzzaman - 4,000

Mr. Shajjad Hossain - 3,000

Ms. Farha Sharmin - 40,340

**D.Net-Research & Programme**

Ms. Surovi Camelia - 6,961

**Empowering under...Computer Literacy Program**

Mr. Abdul Hannan 7,000 34,200

Mr. Shajjad Hussain - 3,000

Mr. Uttam kumar das 17,000 -

Mr. Zahid al Mahadi - 6,800

**Financial IT Case Competition**

Mr. Shajjad Hossain - 3,000

Mr. Syed Akhter Hossain - 5,000

**Global Impact Study**

Mr. Helal Hossain Dhali 130,000 -

**Mobile for MDGs**

Mr. Helal Hossain Dhali 16,400 -

Mr. Mokelesur Rahman 31,100 -

**Pallitathya Bikash**

Ms. Mostan Zida al Noor - 6,000

<b>293,970</b>	<b>172,053</b>
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**9.03 Loan & advance (assets)**

Opening Balance 164,835 134,775

Add: Addition made during the year 74,825 79,200

<b>239,660</b>	<b>213,975</b>
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Less: Realized during the year 239,660 49,140

-	<b>164,835</b>
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The above balance made up as follows:

**D.Net-Core**

Advance Personal - 500

Data Soft - 11,325

Dhoritry Samaj Kallyan Shangha - 50,000

Office rent-center netrokona - 51,000

Salary-Bagerhat - 21,950

**D.Net-EPTIALI Abolombon-II**

D.Net-Core - 30,060

-	<b>164,835</b>
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**9.04 Personal loan to staff**

Opening Balance 79,536 41,000

Add: Addition made during the year 91,000 70,536

<b>170,536</b>	<b>111,536</b>
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Less: Realized during the year 126,836 32,000

<b>43,700</b>	<b>79,536</b>
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		As at June 30	
		2010	2009
		Taka	Taka
<b>10 Inter project Loan (Assets)</b>			
Opening Balance		-	-
Add: Addition made during the year		2,468,000	408,300
Add: Transfer from Inter project loan (Liabilities)		-	256,692
		<b>2,468,000</b>	<b>664,992</b>
Less: Realised made during the year		275,680	100,000
		<b>2,192,320</b>	<b>564,992</b>
Less: Inter Project Loan (Liabilities) Note: 16		-	-
		<b>-</b>	<b>-</b>
The above balance made up as follows:			
<b>Citi Financial IT Case Competition</b>			
E-Content & ICT for Development Award		120,000	-
<b>D.Net-Core</b>			
D.Net-Research & Programme		200,000	256,692
<b>D.Net-KMD</b>			
D.Net-Core		138,300	138,300
D.Net-Research & Programme		100,000	-
<b>D.Net-Research &amp; Programme</b>			
Knowledge Production & Distribution		50,000	50,000
<b>Enhancing Professional Skill Through Training</b>			
D.Net-Core		135,000	-
<b>Empowering under...Computer Literacy Program</b>			
Bangladesh Online Research Network		13,000	-
D.Net-Core		71,020	-
D.Net-Gunijan		13,000	-
Global Impact Study		315,000	-
Innovation in Education		50,000	-
Knowledge Production and Distribution		207,000	120,000
Mobile for MDG's		250,000	-
<b>Refurbishment &amp; e-Waste Management</b>			
D.Net-Core		150,000	-
Global Impact Study		380,000	-
		<b>2,192,320</b>	<b>564,992</b>
		<b>-</b>	<b>-</b>
<b>11 Cash and Bank Balance</b>			
Cash in hand	11.01	3,578	11,256
Cash at bank	11.02	4,241,806	4,414,888
		<b>4,245,384</b>	<b>4,426,144</b>
<b>11.01 Cash in hand</b>			
Bangladesh Online Research Network			1,300
D.Net-Core		880	3,021
D.Net-Gunijan		18	18
D.Net-KMD		-	433
D.Net-MCC		-	2,018
D.Net-Mother		-	11
D.Net-Research & Program		2,018	-
Mobile for MDGs		662	-
Network Startup Mission 2011		-	4,455
		<b>3,578</b>	<b>11,256</b>

		<b>As at June 30</b>	
		<b>2010</b>	<b>2009</b>
		<b>Taka</b>	<b>Taka</b>
<b>11.02</b>	<b>Cash at bank</b>		
	<b>D.Net-BORN</b>		
	Bangladesh Online Research Network		
	<b>Computer Teaches Everyday English</b>		
	<b>D.Net Development Fund</b>		
	<b>D.Net</b>		
	D.Net-Core		
	Enhancing Professional Skill Through Training		
	<b>D.Net-EPTIALI Abolombon-II</b>		
	<b>D.Net-Gunjian</b>		
	<b>D.Net-KMD</b>		
	D.Net-KMD		
	E-Content & ICT for Development Award		
	<b>D.Net-MCC</b>		
	<b>D.Net</b>		
	D.Net-Mother		
	<b>D.Net-PILBIKS</b>		
	Promoting Info Lady ... Knowledge System		
	<b>D.Net-Research &amp; Program</b>		
	Citi Financial IT Case Competition		
	Community Empowerment ... ICT Bangladesh & India		
	Financial IT Case Competition		
	Gender Evaluation Methodology in the Computer		
	Global Impact Study		
	Innovations in Education		
	Mobile for MDG's		
	D.Net-Research & Program		
	<b>D.Net-REWM</b>		
	Refurbishment & e-Waste Management		
	<b>Empowering under...Computer Literacy Program</b>		
	<b>HR Management Fund</b>		
	<b>Impact of Public Access to ICT</b>		
	<b>D.Net-Publication</b>		
	Knowledge Production & Distribution		
	<b>Network Startup Mission 2011</b>		
	<b>Pallitathya Bikash</b>		
	<b>Technology for Woman</b>		
	<b>Teletathya</b>		
		<b>4,241,806</b>	<b>4,414,888</b>
<b>12</b>	<b>Accounts Payable</b>		
	Accounts Payable	413,106	673,227
	Salaries/Allowances Payable	215,776	109,383
	Audit fees Payable	10,000	-
	Earnest money	53,000	81,372
		<b>691,882</b>	<b>863,982</b>
<b>12.01</b>	<b>Accounts Payable</b>		
	Opening Balance	<b>673,227</b>	<b>3,070,902</b>
	Add: Addition made during the year	2,521,197	1,518,875
		<b>3,194,424</b>	<b>4,589,777</b>
	Less: Payment made during the year	2,407,239	3,916,550
		<b>787,185</b>	<b>673,227</b>
	Less: Inter project accounts payable	374,079	-
		<b>413,106</b>	<b>673,227</b>



The above balance made up as follows:

	As at June 30	
	2010 Taka	2009 Taka
<b>Bangladesh Online Research Network</b>		
D.Net Core	3,380	-
HR Management Fund	7,182	-
<b>CLP-Bangladesh</b>		
D.Net-Core	10,140	-
<b>Community Empowerment ... ICT Bangladesh &amp; India</b>		
HR Management Fund	1,227	-
<b>Computer Teaches Everyday English</b>		
Masih Muhith Haque & Co		10,000
<b>D.Net-Core</b>		
ACNABIN	160,000	-
BRAC BDMail Network Ltd	19,139	-
HR Management Fund	114,047	-
Mashi Muhith Haque & Co.	45,000	-
<b>D.Net-Gunijan</b>		
D.Net-Core	67,712	-
HR Management Fund	23,868	-
<b>D.Net-KMD</b>		
BRAC University	54,050	54,050
HR Management Fund	5,286	-
IB Corporation		90,000
Pallitathya Bikash	3,397	-
<b>D.Net-Research &amp; Program</b>		
HR Management Fund	4,668	-
Pallitathya Bikash	-	469
<b>Empowering under...Computer Literacy Program</b>		
D.Net Research & Program	-	95,308
D.Net-Core	-	96,000
Provident Technology	50	-
<b>Enhancing Professional Skill Through Training</b>		
HR Management Fund	23,337	-
Pallitathya Bikash	65,640	-
<b>Financial IT Case Competition</b>		
Syed Akhter Hossain	-	77,400
<b>Gender Evaluation Methodology in the Computer</b>		
Masih Muhith Haque & Co	-	10,000
<b>Innovations in Education</b>		
D.Net-Core	18,255	-
<b>Impact of Public Access to ICT</b>		
D.Net Research & Program	-	200,000
<b>Knowledge Production &amp; Distribution</b>		
HR Management Fund	7,779	-
Pathway	39,067	-
<b>Network Startup Mission 2011</b>		
D.Net-KMD	-	30,000
Masih Muhith Haque & Co	-	10,000
<b>Pallitathya Bikash</b>		
Abdullah-AI-Noman	600	-
BRAC BDMail Networks Ltd.	91,875	-
HR Management Fund	18,161	-
Practical Action	3,325	-
	<b>787,185</b>	<b>673,227</b>

	As at June 30	
	2010 Taka	2009 Taka
<b>12.02 Salaries/Allowances Payable</b>		
Opening Balance	109,383	-
Add: Addition made during the year	213,954	109,383
	<b>323,337</b>	<b>109,383</b>
Less: Payment made during the year	107,561	-
	<b>215,776</b>	<b>109,383</b>
The above balance made up as follows:		
<b>D.Net-Core</b>		
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
<b>D.Net-Research &amp; Program</b>		
Dr. Ananya Raihan	175,998	14,220
Mr. Mizanur Rahman (Research)	17,768	-
Ms. Afsana Jahan	22,010	-
	<b>215,776</b>	<b>109,383</b>
<b>12.03 Audit fees Payable</b>		
Opening Balance	-	-
Add: Addition made during the year	10,000	-
	<b>10,000</b>	-
Less: Payment made during the year	-	-
	<b>10,000</b>	-
The above balance made up as follows:		
<b>Community Empowerment ... ICT Bangladesh &amp; India</b>		
Masih Muhith Haque & Co	10,000	-
	<b>10,000</b>	-
<b>12.04 Earnest money</b>		
Opening Balance	81,372	-
Add: Addition made during the year	-	81,372
	<b>81,372</b>	<b>81,372</b>
Less: Payment made during the year	28,372	-
	<b>53,000</b>	<b>81,372</b>
The above balance made up as follows:		
<b>D.Net-Core</b>		
Advance Computer Technology	10,000	10,000
Chalantika Stationers	5,000	5,000
Easy Tour & Travels	2,000	2,000
Global Brand Pvt. 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
	<b>53,000</b>	<b>81,372</b>

		As at June 30	
		2010	2009
		Taka	Taka
<b>13</b>	<b>Bank Loan</b>		
	Opening Balance	730,147	150,000
	Add: Taken during the year	462,530	766,097
		<b>1,192,677</b>	<b>916,097</b>
	Less: Payment made during the year	200,000	185,950
		<b>992,677</b>	<b>730,147</b>
	The above balance break up as follows		
	<b>D.Net-Core</b>		
	DBBL, Ring Road	992,677	730,147
		<b>992,677</b>	<b>730,147</b>
<b>14</b>	<b>VAT &amp; Tax Payable</b>		
	VAT Payable	4,202	25,044
	Tax Payable	20	27,166
		<b>4,222</b>	<b>52,210</b>
<b>14.01</b>	<b>VAT Payable</b>		
	Opening Balance	25,044	89,063
	Add: Addition made during the year	250,240	370,234
		<b>275,284</b>	<b>459,297</b>
	Less: Payment made during the year	271,082	434,253
		<b>4,202</b>	<b>25,044</b>
	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
		<b>4,202</b>	<b>25,044</b>
<b>14.02</b>	<b>Tax Payable</b>		
	Opening Balance	27,166	158,800
	Add: Addition made during the year	537,950	399,910
		<b>565,116</b>	<b>558,710</b>
	Less: Payment made during the year	565,096	531,544
		<b>20</b>	<b>27,166</b>
	The above balance made up as follows:		
	D.Net-Core	-	3,670
	D.Net-KMD	-	22,000
	D.Net-Research & Program	-	1,496
	Empowering under... Computer Literacy Program	20	-
		<b>20</b>	<b>27,166</b>
<b>15</b>	<b>Provision for Expenses</b>		
	Opening Balance	140,375	124,005
	Add: Addition made during the year	131,623	140,375
		<b>271,998</b>	<b>264,380</b>
	Less: Payment made during the year	62,000	124,005
		<b>209,998</b>	<b>140,375</b>
	The above balance made up as follows:		
	<b>D.Net-Core</b>		
	Audit & Professional fees	168,375	78,375
	Electricity Bill	33,623	30,000
	Mobile Phone Operating Cost	-	10,000
	Telephone Bill	8,000	2,000
	WASA & Gas	-	20,000
		<b>209,998</b>	<b>140,375</b>



		As at June 30	
		2010	2009
		Taka	Taka
<b>16 Inter project Loan (Liabilities)</b>			
Opening Balance		-	440,007
Add: Addition made during the year		2,473,000	948,293
		<b>2,473,000</b>	<b>1,388,300</b>
Less: Transfer from Inter project loan (Assets)			(256,692)
Less: Realised made during the year		280,680	1,080,000
		<b>2,192,320</b>	<b>564,992</b>
Less: Inter Project Loan (Assets) Note:10		2,192,320	564,992
		<b>-</b>	<b>-</b>
The above balance made up as follows:			
<b>Bangladesh Online Research Network</b>			
Empowering under... Computer Literacy Program		13,000	-
<b>D.Net-Core</b>			
Empowering under... Computer Literacy Program		71,020	-
D.Net-KMD		138,300	138,300
Enhancing Professional Skill Through Training		135,000	-
Refurbishment e-Waste Management		150,000	-
<b>D.Net-Gunijan</b>			
Empowering under... Computer Literacy Program		13,000	-
<b>D.Net-Research &amp; Programme</b>			
D.Net-Core		200,000	256,692
D.Net-KMD		100,000	-
<b>E-Content &amp; ICT for Development Award</b>			
Citi Financial IT Case Competition		120,000	-
<b>Global Impact Study</b>			
Empowering under... Computer Literacy Program		315,000	-
Refurbishment & e-Waste Management		380,000	-
<b>Innovation in Education</b>			
Empowering under... Computer Literacy Program		50,000	-
<b>Knowledge Production and Distribution</b>			
D.Net-Research & Programme		50,000	50,000
Empowering under... Computer Literacy Program		207,000	120,000
<b>Mobile for MDG's</b>			
Empowering under... Computer Literacy Program		250,000	-
		<b>2,192,320</b>	<b>564,992</b>
<b>17 Grants in advance</b>			
Foreign grant in advance	17.01	9,184,506	2,323,194
Local grant in advance	17.02	2,620,108	840,246
		<b>11,804,614</b>	<b>3,163,440</b>
<b>17.01 Foreign grant in advance</b>			
Opening Balance		2,323,194	-
Add: Addition made during the year		17,871,574	2,323,194
		<b>20,194,768</b>	<b>2,323,194</b>
Less: Payment made during the year		11,010,262	-
		<b>9,184,506</b>	<b>- 2,323,194</b>

As at June 30	
2010	2009
Taka	Taka
The above balance made up as follows:	
<b>Bangladesh Online Research Network</b>	
Institute of Development Studies	129,932
<b>Citi Financial IT Case Competition</b>	
United Way International-USA	1,574,825
<b>Community Empowerment ... ICT Bangladesh &amp; India</b>	
Ideacrop, Philippines	290,525
<b>Empowering under...Computer Literacy Program</b>	
Voluntary association for Bangladesh	1,048,548
<b>Financial IT Case Competition</b>	
United Way International-USA	190,595
<b>Gender Evaluation Methodology in the Computer</b>	
International Development Research Centre	1,172
<b>Global Impact Study</b>	
CIS-University of Washington	4,835,602
<b>Impact of Public Access to ICT</b>	
International Development Research Centre	-
<b>Mobile for MDG's</b>	
Panos London	-
	<u>1,113,307</u>
	<u>9,184,506</u>
	<u>2,323,194</u>

**17.02 Local grant in advance**

Opening Balance	840,246	-
Add: Addition made during the year	7,024,651	840,246
	<u>7,864,897</u>	<u>840,246</u>
Less: Payment made during the year	5,244,788	-
	<u>2,620,108</u>	<u>840,246</u>

The above balance made up as follows:

<b>Bangladesh Online Research Network</b>		
Oxfam	-	50,212
<b>D.Net-EPTIALI Abolombon-II</b>		
Manusher Janno Foundation (MJF)	-	776,988
<b>D.Net-Gunijan</b>		
Zaheed Reza Noor	-	13,047
<b>E-Content &amp; ICT for Development Award</b>		
Manusher janno foundation	88,495	-
Microsoft Bangladesh Limited.	350,000	-
<b>Promoting Info Lady ... Knowledge System</b>		
Manusher Janno Foundation (MJF)	1,297,153	-
<b>Refurbishment &amp; e-Waste Management</b>		
Standard Chartered Bank	884,460	-
	<u>2,620,108</u>	<u>840,246</u>

**18 Fund Account**

<b>Opening Balance</b>	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		1,020,604
Add: Investment to FPIPL (In Kind) of D.Net-Core	243,144	-
Add: Fund Account Transfer from IPAI to D.Net-Research & Program	138,509	-
Add: Fund Account Transfer from Technology for woman to Pallitathya Bikash	10,701	-
Add: Donation received from Dr. Ananya Raihan to DDF	72,320	-
Add: Balance of income expenditure Statement	(5,488,535)	(12,592,185)
	<u>1,439,817</u>	<u>7,299,475</u>

	As at June 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	-	30,542
D.Net Development Fund	115,589	43,548
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 under... Computer Literacy Program	-	(12,577)
Enhancing Professional Skill Through Training	127,079	-
HR Management Fund	596,282	-
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
	<b>1,432,795</b>	<b>7,299,475</b>

**19 Fixed Assets Fund**

Opening Balance	-	-
Add: Addition made during the year	181,101	-
	<b>181,101</b>	-
Less: Adjustment made during the year	4,265	-
	<b>176,836</b>	-

The above balance break up as follows

Community Empowerment ... ICT Bangladesh & India	173,512	-
Refurbishment & e-Waste Management	3,324	-
	<b>176,836</b>	-



		<b>Year to June 30</b>	
		<b>2010</b>	<b>2009</b>
		<b>Taka</b>	<b>Taka</b>
<b>20 Foreign grants/Donation</b>			
<b><u>Name of Project/Programme:</u></b>	<b><u>Donor</u></b>		
Bangladesh Online Research Network	Institute of Development Studies	664,708	-
Citi Financial IT Case Competition	United Way International-USA	475,676	-
Community Empowerment Through ICT...in Bangladesh & India	Ideacrop, Philippines	1,900,306	-
Computer Teaches Everyday English	Volunteers Association for Bangladesh		34,800
Empowering under... Computer Literacy Program	Volunteers Association for Bangladesh	4,137,296	2,006,811
Enhancing Professional Skill Through Training	CEMCA-India	172,136	-
Financial IT Case Competition	United Way International-USA	1,612,531	130,419
Gender Evaluation Methodology in the Computer	International Development Research Centre	115,783	375,400
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	-
Technology for Woman	Canadian International Development Agency	-	491,072
		<b>10,382,008</b>	<b>7,895,048</b>
<b>21 Local grants/Donation</b>			
<b><u>Name of Project/Programme:</u></b>	<b><u>Donor</u></b>		
Bangladesh Online Research Network	Oxfam	50,212	309,788
BASIS-ITES Survey	BASIS	499,984	-
CLP-Banqladesh	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-Gunjian	D.Net & Staff Donation	168,547	240,453
D.Net-KMD	Kamal Hossain Associate	-	90,950
D.Net-MCC		-	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	-
Empowering under... Computer Literacy Program	Mr. Arustu Khan	-	325,052
Knowledge Production & Distribution	Research & Programme & Staff Donation	-	25,000
Palitathya Bikash	Development Association For Self Reliance	66,500	947,285
	Standard Chartered Bank	50,000	-
	Dr. Ananya Raihan	234,250	-
	Nazib Uddin Bhuiyan	106,526	-
	RDRS-Bangladesh	284,000	-
Promoting Info Lady ... Knowledge System	Manusher Janno Foundation (MJF)	2,826,457	-
Refurbishment & e-Waste Management	Standard Chartered Bank	535,366	-
		<b>13,415,661</b>	<b>20,335,645</b>

	Year to June 30	
	2010 Taka	2009 Taka
<b>22 Contribution/Overhead</b>		
<b><u>Name of Project/Programme:</u></b>		
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
	<b>3,259,479</b>	<b>6,918,878</b>
Less: Inter project Transaction	3,229,341	-
	<b>30,138</b>	<b>6,918,878</b>
<b>23 Service Income</b>		
<b><u>Name of Project/Programme:</u></b>		
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
	<b>913,344</b>	<b>3,083,483</b>
Less: Inter project Transaction	468,095	-
	<b>445,249</b>	<b>3,083,483</b>
<b>24 Revenue from sales</b>		
<b><u>Name of Project/Programme:</u></b>		
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 under...Computer Literacy Program	-	6,355
Knowledge Production & Distribution	184,899	177,022
Pallitathya Bikash	10,000	52,360
	<b>1,306,009</b>	<b>442,167</b>
<b>25 Registration and Subscription fees</b>		
<b><u>Name of Project/Programme:</u></b>		
Bangladesh Online Research Network	-	10,000
D.Net-Core	15,366	-
Enhancing Professional Skill Through Training	158,468	-
	<b>173,834</b>	<b>10,000</b>

	Year to June 30	
	2010	2009
	Taka	Taka
<b>26 Bank Interest</b>		
<b>Name of Project/Programme:</b>		
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 under... Computer 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	-	120,296
Pallitathya Bikash	3,137	12,467
Promoting Info Lady ... Knowledge System	12,368	-
Technology for Woman	9,440	27,150
	<b>179,444</b>	<b>608,045</b>

<b>27 Salaries/allowances</b>		
<b>Name of Project/Programme:</b>		
Bangladesh Online Research Network	175,501	172,258
Citi Financial IT Case Competition	143,963	-
CLP-Bangladesh	116,774	-
Community Empowerment Through ICT...in 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 under... Computer 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	-
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
	<b>11,896,413</b>	<b>16,507,744</b>
Less: Inter project Transaction	187,127	-
	<b>11,709,286</b>	<b>16,507,744</b>

<b>28 Salaries/allowances-PNGO</b>		
<b>Name of Project/Programme:</b>		
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	-
	<b>1,612,639</b>	<b>2,214,849</b>



**29 Honorarium**

**Name of Project/Programme:**

	Year to June 30	
	2010 Taka	2009 Taka
Bangladesh Online Research Network	-	60,000
CLP-Bangladesh	145,891	-
D.Net-CLICK	-	350,000
D.Net-Core	30,800	83,400
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	-	300,442
D.Net-Research & Program	22,000	476,855
Empowering under... Computer Literacy Program	1,081,536	1,021,745
Enhancing Professional Skill Through Training	41,600	-
Impact of Public Access to ICT	-	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
	<b>2,439,793</b>	<b>4,632,150</b>

**30 Office Rent**

**Name of Project/Programme:**

Bangladesh Online Research Network	40,725	-
CLP-Bangladesh	23,760	-
D.Net-CLICK	-	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	10,000
Empowering under... Computer Literacy Program	174,000	65,000
Impact of Public Access to ICT	-	93,180
Knowledge Production & Distribution	11,865	-
Network Startup Mission 2011	-	80,000
Pallitathya Bikash	39,050	36,800
Promoting Info Lady ... Knowledge System	58,926	-
Refurbishment & e-Waste Management	75,400	-
	<b>1,102,227</b>	<b>1,418,310</b>
Less: Inter project Transaction	6,700	-
	<b>1,095,527</b>	<b>1,418,310</b>

	Year to June 30	
	2010 Taka	2009 Taka
<b>31 Printing and Publication</b>		
<b>Name of Project/Programme:</b>		
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-Gunjjan	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 under... Computer Literacy Program	62,270	54,034
Enhancing Professional Skill Through Training	3,655	-
Financial IT Case Competition	45,288	-
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
	<b>1,086,045</b>	<b>2,585,298</b>
Less: Inter project Transaction	10,000	-
	<b>1,076,045</b>	<b>2,585,298</b>

<b>32 Stationery</b>		
<b>Name of Project/Programme:</b>		
Bangladesh Online Research Network	400	-
Bangladesh Online Research Network	-	1,475
BASIS-ITES Survey	196	-
Citi Financial IT Case Competition	2,035	-
CLP-Bangladesh	3,000	-
Community Empowerment Through ICT...in Bangladesh & India	18,473	-
D.Net-CLICK	-	78,183
D.Net-Core	40,448	7,831
D.Net-EPTIALI Abolombon-II	115,702	333,261
D.Net-Gunjjan	6,600	6,245
D.Net-KMD	650	42,137
D.Net-MCC	-	13,566
D.Net-Research & Program	-	30,334
E-Content & ICT for Development Award	-	-
Empowering under... Computer Literacy Program	15,795	20,284
Enhancing Professional Skill Through Training	12,813	-
Financial IT Case Competition	26,697	-
Impact of Public Access to ICT	-	143,593
Knowledge Production & Distribution	-	2,346
Network Startup Mission 2011	-	26,794
Pallitathya Bikash	10,679	17,090
Promoting Info Lady ... Knowledge System	73,944	-
Refurbishment & e-Waste Management	2,450	-
	<b>329,882</b>	<b>723,139</b>

**33 Internet and Communications**

**Name of Project/Programme:**

	Year to June 30	
	2010 Taka	2009 Taka
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 ICT...in Bangladesh & India	20,000	-
Computer Teaches Everyday English	-	9,060
D.Net-CLICK	-	61,700
D.Net-Core	8,000	-
D.Net-EPTIALI Abolombon-II	247,606	663,717
D.Net-Gunijan	26,770	4,598
D.Net-KMD	32,098	27,364
D.Net-MCC	-	524
D.Net-Research & Program	18,447	16,590
E-Content & ICT for Development Award	3,000	-
Empowering under... Computer Literacy Program	345,675	245,836
Enhancing Professional Skill Through Training	1,000	-
Financial IT Case Competition	11,968	-
Global Impact Study	1,500	-
Impact of Public Access to ICT	-	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
	<b>842,085</b>	<b>1,299,975</b>

Less: Inter project Transaction

	75,013	-
	<b>767,072</b>	<b>1,299,975</b>

**34 Repairs & Maintenance**

**Name of Project/Programme:**

Bangladesh Online Research Network	5,231	335
BASIS-ITES Survey	50	-
CLP-Bangladesh	20,822	-
D.Net-Core	151,303	199,450
D.Net-EPTIALI Abolombon-II	650	69,422
D.Net-Gunijan	6,316	430
D.Net-KMD	3,130	-
D.Net-MCC	-	2,677
D.Net-Research & Program	10,500	5,470
Empowering under... Computer 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	-
	<b>499,238</b>	<b>707,550</b>



**35 Conveyance**

**Name of Project/Programme:**

	Year to June 30	
	2010 Taka	2009 Taka
Bangladesh Online Research Network	3,727	5,572
BASIS-ITES Survey	450	-
Citi Financial IT Case Competition	1,315	-
CLP-Bangladesh	1,301	-
Community Empowerment Through ICT...in Bangladesh & India	1,181	-
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 under... Computer 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
	<b>94,619</b>	<b>113,003</b>

**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 ICT...in Bangladesh & India	162,436	-
Computer Teaches Everyday English	-	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	-
Empowering under... Computer 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
	<b>1,015,371</b>	<b>2,967,744</b>

Year to June 30	
2010	2009
Taka	Taka

**27 Seminars, workshops, meetings & cultural functions**

**Name of Project/Programme:**

Bangladesh Online Research Network	-	8,647
Citi Financial IT Case Competition	159,468	-
Community Empowerment Through ICT...in Bangladesh & India	69,570	-
Computer Teaches Everyday English	-	12,302
D.Net-CLICK	-	101,614
D.Net-Core	34,596	97,099
D.Net-EPTIALI Abolombon-II	1,549,877	1,919,240
D.Net-Gunjan	1,110	34,524
D.Net-KMD	-	6,680
D.Net-MCC	-	90,572
D.Net-Research & Program	300	150,751
E-Content & ICT for Development Award	155,049	-
Enhancing 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	-
Innovation in Education	56,044	-
Knowledge Production & Distribution	37,319	23,646
Pallitathya Bikash	6,939	-
Promoting Info Lady ... Knowledge System	175,962	-
Technology for Woman	-	84,253
	<b>3,706,031</b>	<b>2,529,328</b>
Less: Inter project Transaction	263,895	-
	<b>3,442,136</b>	<b>2,529,328</b>

**28 Research expenses**

**Name of Project/Programme:**

Bangladesh Online Research Network	6,194	-
BASIS-ITES Survey	191,620	-
Community Empowerment Through ICT...in Bangladesh & India	59,436	-
D.Net-KMD	-	18,000
D.Net-Research & Program	5,000	-
Global Impact Study	134,414	-
Mobile for MDGs	3,837	-
Network Startup Mission 2011	50,000	898,319
Pallitathya Bikash	32,100	-
Refurbishment & e-Waste Management	12,000	-
	<b>494,601</b>	<b>916,319</b>
Less: Inter project Transaction	126,179	-
	<b>368,422</b>	<b>916,319</b>

**39 Training expenses**

**Name of Project/Programme:**

BASIS-ITES Survey	5,520	-
CLP-Bangladesh	41,314	-
Computer Teaches Everyday English	-	17,500
D.Net-Core	116,541	36,387
D.Net-KMD	-	88,029
D.Net-Research & Program	2,111	-
Empowering under... Computer Literacy Program	154,167	569,986
Enhancing Professional Skill Through Training	69,472	-
Network Startup Mission 2011	8,000	829,132
Pallitathya Bikash	220,367	632,074
Refurbishment & e-Waste Management	155,512	-
Technology for Woman	10,000	-
	<b>783,004</b>	<b>2,173,108</b>
Less: Inter project Transaction	174,650	-
	<b>608,354</b>	<b>2,173,108</b>

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



	Year to June 30	
	2010 Taka	2009 Taka
<b>43 Utilities</b>		
<b>Name of Project/Programme:</b>		
Bangladesh Online Research Network	17,010	-
CLP-Bangladesh	10,008	-
Community Empowerment Through ICT...in Bangladesh & India	15,000	-
D.Net-Core	33,623	233,234
D.Net-EPTIALI Abolombon-II	286,666	143,620
D.Net-Gunijan	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	-
Network Startup Mission 2011	-	14,621
Pallitathya Bikash	16,800	6,600
Promoting Info Lady ... Knowledge System	12,104	-
Refurbishment & e-Waste Management	3,842	-
	<b>468,842</b>	<b>454,076</b>
Less: Inter project Transaction	54,330	-
	<b>414,512</b>	<b>454,076</b>
<b>44 Fuel &amp; Lubricant</b>		
<b>Name of Project/Programme:</b>		
Bangladesh Online Research Network	8,799	-
CLP-Bangladesh	5,500	-
Community Empowerment Through ICT...in Bangladesh & India	8,000	-
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	-	19,000
Knowledge Production & Distribution	3,056	-
Network Startup Mission 2011	-	34,914
Pallitathya Bikash	9,799	6,000
Promoting Info Lady ... Knowledge System	11,264	-
	<b>129,856</b>	<b>136,056</b>
Less: Inter project Transaction	38,850	-
	<b>91,006</b>	<b>136,056</b>
<b>45 Media &amp; advertisement</b>		
<b>Name of Project/Programme:</b>		
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	-
Knowledge Production & Distribution	-	3,000
Pallitathya Bikash	3,924	-
Promoting Info Lady ... Knowledge System	105,424	-
Refurbishment & e-Waste Management	26,705	-
	<b>217,057</b>	<b>106,225</b>

	Year to June 30	
	2010 Taka	2009 Taka
<b>46 Website Development and Maintenance</b>		
<b><u>Name of Project/Programme:</u></b>		
Bangladesh Online Research Network	29,602	29,961
BASIS-ITES Survey	84,353	-
D.Net-Core	24,834	12,852
D.Net-EPTIALI Abolombon-II	79,568	-
D.Net-Gunijan	18,627	9,885
D.Net-Research & Program	15,729	-
E-Content & ICT for Development Award	10,411	-
Empowering under... Computer Literacy Program	21,353	27,193
Enhancing Professional Skill Through Training	13,722	-
Financial IT Case Competition	6,835	-
Network Startup Mission 2011	-	47,004
Promoting Info Lady ... Knowledge System	32,944	-
	<b>337,978</b>	<b>126,895</b>
<b>47 Bank Charges</b>		
<b><u>Name of Project/Programme:</u></b>		
Bangladesh Online Research Network	1,930	2,882
Computer Teaches Everyday English	820	3,881
D.Net Development Fund	1,815	2,788
D.Net-CLICK	-	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	-	1,585
D.Net-Research	-	1,393
D.Net-Research & Program	3,041	8,692
Empowering under... Computer Literacy Program	2,695	7,240
Enhancing Professional Skill Through Training	38	-
HR Management fund	1,903	-
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	-
Technology for Woman	1,903	3,511
Teletathya	1,265	173
	<b>42,462</b>	<b>122,510</b>
<b>48 Audit Fees</b>		
<b><u>Name of Project/Programme:</u></b>		
Community Empowerment Through ICT...in Bangladesh & India	10,000	-
Computer Teaches Everyday English	-	10,000
D.Net-Core	100,000	181,193
D.Net-Research & Program	10,000	10,000
Empowering under... Computer 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
	<b>150,000</b>	<b>251,193</b>
<b>49 Legal and Advising fees</b>		
<b><u>Name of Project/Programme:</u></b>		
D.Net-Core	295,000	-
	<b>295,000</b>	<b>-</b>

	Year to June 30	
	2010 Taka	2009 Taka
<b>50 Computer &amp; peripherals-Expenses</b>		
<b>Name of Project/Programme:</b>		
CLP-Bangladesh	96,855	-
Computer Teaches Everyday English	-	12,200
D.Net-EPTIALI Abolombon-II	482,215	764,040
Empowering under... Computer Literacy Program	457,359	1,152,774
Impact of Public Access to ICT	-	60,000
Pallitathya Bikash	200,213	225,570
Promoting Info Lady ... Knowledge System	204,720	-
Technology for Woman	60,685	-
	<b>1,502,047</b>	<b>2,214,584</b>
<b>51 Office Equipment-Expenses</b>		
<b>Name of Project/Programme:</b>		
D.Net-CLICK	-	4,882
D.Net-Core	-	64,514
D.Net-MCC	-	1,700
Impact of Public Access to ICT	-	94,042
Pallitathya Bikash	48,000	133,000
Refurbishment & e-Waste Management	1,350	-
	<b>49,350</b>	<b>298,138</b>
<b>52 Vehicle-Expenses</b>		
<b>Name of Project/Programme:</b>		
Promoting Info Lady ... Knowledge System	250,124	-
	<b>250,124</b>	<b>-</b>
<b>53 Bad Debts</b>		
<b>Name of Project/Programme:</b>		
D.Net-Core	169,275	-
Knowledge Production & Distribution	-	170,623
	<b>169,275</b>	<b>170,623</b>
<b>54 Bank Loan Interest</b>		
<b>Name of Project/Programme:</b>		
D.Net-Core	122,336	211,317
Knowledge Production & Distribution	-	-
	<b>122,336</b>	<b>211,317</b>
<b>55 Miscellaneous/Office General Expenses</b>		
<b>Name of Project/Programme:</b>		
Citi Financial IT Case Competition	5,282	-
Computer Teaches Everyday English	-	13,500
D.Net-Core	51,048	83,652
D.Net-Gunijan	2,005	9,506
D.Net-KMD	300	-
D.Net-MCC	-	13,221
D.Net-Research & Program	160	-
E-Content & ICT for Development Award	3,367	-
Empowering under... Computer 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	-	35,460
Network Startup Mission 2011	-	7,369
Pallitathya Bikash	-	15,000
Refurbishment & e-Waste Management	10,928	-
	<b>244,087</b>	<b>287,234</b>
Less: Inter project Transaction	1,500	-
	<b>242,587</b>	<b>287,234</b>

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.