

D.Net
Consolidated Accounts

Auditors' Report & Financial Statements
For the Year Ended June 30, 2012

A. Qasem & Co.
Chartered Accountants



★ Since 1953 ★

A. Qasem & Co.

Chartered Accountants

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, 2012, consolidated Statement of Income and the 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, 2012 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
January 30, 2013

A. Qasem & Co.
Chartered Accountants

D.Net
Consolidated Statement of Financial Position
As at June 30, 2012

	Notes	Amount in Taka	
		2012	2011
PROPERTY AND ASSETS			
Non-current Assets		11,669,465	5,460,965
Property, plant and Equipment (At cost less accumulated depreciation)	4	7,190,669	1,526,405
Intangible Assets	5	120,531	1
Investment	6	4,358,265	3,934,559
Current Assets		61,969,463	18,935,572
Loan, Advance and Prepayments	7	7,407,229	4,316,101
Advance Income Tax	8	250,766	75,761
Inter Project Loan	9	-	-
Account Receivable	10	2,215,746	294,937
Cash and Bank Balances	11	52,095,722	14,248,772
Current Liabilities		3,349,487	1,567,592
Account Payable	12	2,067,487	316,398
Loan & Advance	13	25,000	25,000
Bank Loan	14	1,000,000	999,131
VAT & Tax Payable	15	-	-
Provision for Expenses	16	257,000	227,063
Inter Project Loan	17	-	-
Net Current Assets		58,619,976	17,367,979
Net Assets		70,289,441	22,828,944
Funds			
Fund Account	18	2,166,634	1,399,463
Fixed Assets Fund	19	6,731,786	945,536
Intangible Assets Fund	20	93,143	-
HR Management Fund	21	6,038,576	3,178,350
Grant in Advance	22	55,259,302	17,305,595
		70,289,441	22,828,944

The annexed notes 1 to 73 form an integral part of these financial statements.


Chairperson
D.Net


Executive Director
D.Net

This is the Statement of Financial Position referred to in our separate report of even date.

Date, Dhaka
January 30, 2013


A. Qasem & Co.
Chartered Accountants

D. Net
Consolidated Statement of Income and Expenditure
For the year ended June 30, 2012

	Notes	Amount in Taka	
		2012	2011
A INCOME			
Foreign Grant /Donation	23	52,111,533	25,977,635
Local grants/Donations	24	28,836,760	18,432,992
Contribution/overhead	25	441,068	102,932
Service Income	26	2,908,230	5,809,845
Revenue from sales	27	135,000	186,739
Registrations & subscription fees	28	109,000	-
Dividend	29	108,209	-
Levy	30	100,000	-
Bank Interest	31	1,024,685	391,379
Miscellaneous Income	32	2,700	29,290
Total		85,777,186	50,930,811
B EXPENDITURE			
Salaries/Allowances	33	29,109,661	18,189,429
Salaries/Allowances-PNGO	34	1,294,905	1,153,444
Honorarium & Consultancy Fees	35	2,825,464	3,083,761
Office Rent	36	3,915,073	1,470,736
Printing & Publication	37	1,953,498	1,454,986
Stationery & Supplies	38	898,997	472,149
Internet & Communication	39	995,018	756,413
Postal charges and courier	40	169,322	79,651
Repair & Maintenance	41	2,976,548	965,452
Conveyance	42	83,759	111,456
Travelling Allowances/Daily Allowance	43	4,379,325	3,497,331
Seminar, Workshop, Meeting & Cultural	44	3,810,650	5,062,971
Research Expenses	45	3,110,167	2,695,139
Program Expenses	46	10,561,834	-
Training Expense	47	6,126,011	990,806
Staff training & Development	48	286,716	423,333
Contribution/Donation/Overhead	49	37,974	295,146
Registration and Subscription fees	50	150,700	20,221
Entertainment and Refreshment	51	27,845	77,051
Utilities	52	522,740	379,274
Fuel & Lubricant	53	342,868	195,335
Media & Advertisement	54	557,040	387,672
Content Development	55	3,433,115	3,556,727
Website Development & Management	56	221,117	439,903
Medical support to staff	57	1,588	178
Retreat picnic	58	60,800	129,452
Newspaper & Periodicals	59	4,263	31,277
Bank Charges	60	81,119	65,220
Audit Fees	61	388,225	166,013
Legal and Advising fees	62	80,900	24,000

A. Qasem & Co.

Chartered Accountants

	Notes	Amount in Taka	
		2012	2011
Depreciation (Annexure-1)	63	1,023,648	815,682
Amortization	64	19,270	89,999
Computers & Peripherals (Expenses)	65	1,956,488	930,711
Office Equipment (Expenses)	66	3,548,013	1,469,314
Resource Materials (Expenses)	67	5,362	4,105
Vehicle-Expenses	68	-	4,200
Interest Expenses	69	172,981	93,558
Value Added Tax (VAT)	70	61,494	-
Income Tax	71	-	19,890
Office General Expenses	72	230,942	-
Miscellaneous	73	31,450	223,896
Total		85,456,890	49,825,861
Surplus (A-B)		320,296	1,104,950
		85,777,186	50,930,811

The annexed notes 1 to 73 form an integral part of these financial statements.


Chairperson
D.Net


Executive Director
D.Net

This is the Statement of Income and Expenditure referred to in our separate report of even date.

Date, Dhaka
January 30, 2013


A. Qasem & Co.
Chartered Accountants

D.Net
Consolidated Statement of Receipts and Payments
For the year ended June 30, 2012

	Amount in Taka	
	2012	2011
A Opening Balance :		
Cash in hand	5,054	3,578
Cash at Bank	14,243,718	4,241,806
Total Opening Balance	14,248,772	4,245,384
B RECEIPTS:		
Advance Foreign Grant/Donation	75,064,779	30,099,238
Advance Local Grant/Donation	47,851,150	21,663,558
Contribution/Overhead	3,501,438	4,683,687
Service Income	4,329,876	7,138,840
Revenue from Publication	163,090	290,844
Registration & Subscription Fees	109,000	-
Loan & Advance (Liabilities)	-	25,000
Loan Advance & Prepayments	2,033,965	513,146
Inter Projects Loan (Assets)	8,295,041	2,042,320
Inter Projects Loan (Liabilities)	3,442,000	4,719,661
Accounts Receivables	29,850	422,656
Accounting Software	-	88,010
Foreign Grant Receivable	-	5,024,950
Local Grant Receivable	52,178	650,000
HR Management Fund	3,313,022	2,406,208
Vat & Tax Payable	-	34,698
Dividend	86,576	-
Levy	100,000	-
Bank Interest	1,024,685	391,379
Bank Loan	999,425	6,454
Fund Account	2,886,738	229,262
Investment	574,790	-
Accounts Payable	274,988	368,203
Advance to Staff	-	40,650
Miscellaneous	2,700	29,290
Total Receipts	154,135,290	80,868,053
Total Balance (A+B)	168,384,063	85,113,437

A. Qasem & Co.*Chartered Accountants*

	Amount in Taka	
	2012	2011
C PAYMENTS:		
Salaries/Allowances	27,905,465	17,741,326
Salaries/Allowances (PNGO)	1,294,905	1,153,444
Honorarium & Consultancy Fees	2,725,414	3,083,761
Office Rent	4,544,652	2,019,319
Printing & Publication	1,412,732	1,563,160
Stationary & Supplies	948,503	612,562
Internet & Communication	1,253,781	1,029,420
Postal charges and courier	202,982	86,651
Repair & Maintenance	2,976,319	1,045,208
Conveyance	127,429	148,465
Travelling Allowances/ Daily Allowances	4,019,391	3,497,331
Seminar, Workshop, Meeting & Cultural	3,997,869	5,167,444
Research Expenses	2,902,071	2,714,339
Program Expenses	10,561,834	-
Training Expenses	7,306,426	1,430,721
Staff Training & Development	1,698,993	423,333
Contribution/ Donation/ Overhead	824,997	3,296,893
Registration & Subscription Fees	150,700	92,733
Entertainment/ Refreshment	38,046	83,951
Utilities	593,758	421,363
Fuel & Lubricant	377,868	223,335
Media & Advertisement	557,040	787,672
Content Development	3,433,115	3,556,727
Website Development & Management	221,117	614,903
Medical Support to Staff	1,588	178
Retreat/ Picnic	60,800	129,432
News Papers & Periodicals	10,663	44,877
Bank Charges	80,538	69,220
Audit Fees	193,225	61,900
Legal & Advising Fees	80,900	24,000
Computer & Peripherals (Expenses)	1,956,488	933,361
Office Equipments (Expenses)	3,548,013	1,469,314
Resource Materials (Expenses)	5,362	4,105
Vehicle (Expenses)	-	4,200
Interest Expenses	-	93,558
Computer & Peripherals (Assets)	1,860,707	782,839
Office Equipments (Assets)	3,369,393	234,189
Furniture & Fixture (Assets)	1,457,812	161,921
Investment	998,496	2,578,150
Bank Loan	1,172,119	-
Accounts Payable	117,982	1,443,505
Accounts Receivable	88,562	100,000
HR Management Fund	727,671	133,181
Accounting Software	105,000	88,010
Patent & Trade Mark	5,500	-
Advance Foreign Grant	9,536	190,595
Vat & tax payable	1,951	76,451
Income Tax	-	19,890

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Chartered Accountants

	Amount in Taka	
	2012	2011
Provision for Expenses	227,063	109,548
Advance Income Tax	139,219	39,860
Value Added Tax (VAT)	55,125	-
Loan, Advance & Prepayments	5,501,981	4,052,501
Inter Projects Loan (Assets)	7,920,500	4,702,841
Inter Projects Loan (Liabilities)	3,791,700	2,052,320
Fund Account	2,462,650	229,262
Office General Expenses	187,719	-
Miscellaneous	74,673	241,396
Total Payments	116,288,340	70,864,665
D Closing Balance		
Cash in hand	1,144	5,054
Cash at Bank	52,094,578	14,243,718
Total Closing Balance	52,095,722	14,248,772
Total Balance (C+D)	168,384,063	85,113,437

The annexed notes 1 to 73 form an integral part of these financial statements.


Chairperson
D.Net


Executive Director
D.Net

This is the Statement of Receipts and Payments referred to in our separate report of even date.

Date, Dhaka
January 30, 2013


A. Qasem & Co.
Chartered Accountants

D.Net**Notes to the Consolidated Financial Statements****For the year ended June 30, 2012****1 Background**

D.Net a not-for-profit social enterprise, established in 2001 under the Registration # S-2601(14)/2001 dated August 08, 2001 from the Registrar of the Joint Stock Companies, Bangladesh. This is also registered with NGO Affairs Bureau, Bangladesh vide registration No # 1918, dated April 07, 2004, with a vision for a society where information and knowledge facilitates all stake holders participation in generation of wealth and its equitable distribution for poverty alleviation. D.Net pioneered in research on using ICT as a primary means for alleviating poverty, empowerment through minimizing the digital divide and access to information, civic participation, capacity development and employment generation. These endeavors have helped us to transcend the national boundary and become visible in the global context. Since inception D.Net has been trying to develop evidence based practical models that would harness the power of mobile, web and new technologies to ensure empowerment of rural population.

D.Net pioneered in research/innovation of models and strategies using ICT as a primary tool to support and provide service to hard-to-reach population in isolated rural areas of Bangladesh. The models developed by D.Net for empowerment of different target population in different sectors such as livelihood, health, education have proved to have excellent scalability and replicability. Apart from that over the years D.Net also developed expertise in content development encompassing various issues of aforementioned sectors. Our multilateral collaborations with GO's, NGO's, development partners, donor agencies has strengthen our ability to undertake large scale programs and ensure smooth execution. D.Net has a highly active work environment with group of motivated employees and an efficient administration who are dedicated towards the cause that the organization is serving.

2 Principal Activities

- a) Conducting extensive empirical and social research to develop sustainable models for social change, improvement of livelihood and empowerment of targeted population.
- b) Develop livelihood, educational and knowledge products and contents.
- c) Campaign and build mass awareness on social problems and issues of importance.
- d) Improving livelihood of woman through empowerment, better health, access to information etc.
- e) Ensuring citizens right through developing easy access to information.
- f) Using ICT as tool of empowerment of mass population and access to livelihood information.

3 Accounting policies**3.01 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.

3.02 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 2009, Para-2.3-(c,d) C and Page -39, which was amended on 25.08.2010 at 84th executive board meeting and the amended rate will be effective from 01.10.2010. 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 (%)
Books/ Resource materials	30
Furniture & Fixture	10
Computer & Peripherals	30
Equipment (Plant and machineries)	20
Vehicle	20
Building	10
Intangible Assets	50

3.03 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.

3.04 Basis of consolidation

Consolidation has been done by adding together the line items of the financial statements of different projects and core account. Any inter-project transactions have been properly eliminated during consolidation.

3.05 Related Party Transaction

During the period D.Net made some transactions with Fair Price International (Pvt.) Ltd. which are regarded as related party to the organisation. Detail of those transactions are as follows:

Sl.	Transaction made by	Transaction made to	Nature of transaction	Amount
1	D.Net	Fair Price International Pvt. Ltd.	Investment	423,706

3.06 Reporting Period

The financial statements cover the accounting period of 1 July 2011 to 30 June 2012. The reporting currency is Bangladeshi Taka

3.07 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				DEPRECIATION				Written Down Value	
	Opening balance	Addition for the year	Disposal/adj. during the year	Closing balance	Rate Dep.	Opening balance	Charges for the year	Disposal/Adj during the year		Closing balance
Computer & Peripherals	5,942,789.00	1,860,707.00	-	7,803,496.00	30%	5,417,156.11	457,707.98	-	5,574,864.09	3,238,634.91
Office Equipment	3,279,328.00	3,369,393.00	-	6,648,721.00	20%	2,994,739.63	275,586.20	-	3,270,325.83	3,378,395.17
Furniture & Fixture	2,342,343.00	1,457,812.00	-	3,800,155.00	10%	2,006,684.97	219,216.13	-	2,225,901.10	1,574,253.90
Research Materials	237,129.30	-	-	237,129.30	30%	156,603.35	71,138.15	-	227,741.50	9,487.80
Total as on 30.06.12	11,801,589.30	6,687,912.00	-	18,489,501.30		10,275,184.06	1,023,648.46	-	11,298,832.52	7,190,668.91
Total as on 30.06.11	10,619,990.30	1,181,599.00	-	11,801,589.30		9,459,501.75	815,682.31	-	10,275,184.06	1,526,405.24

Note : 5
Intangible Assets

Particulars	COST				DEPRECIATION				Written Down Value	
	Opening balance	Addition for the year	Disposal/Adj during the year	Closing balance	Rate Dep.	Opening balance	Charges for the year	Disposal/Adj during the year		Closing balance
Accounting Software	180,000.00	105,000.00	-	285,000.00	50%	179,999.00	14,729.00	-	194,728.00	90,272.00
Patent & Trademark	-	34,800.00	-	34,800.00	50%	-	4,540.64	-	4,540.64	30,259.36
Total as on 30.06.12	180,000.00	139,800.00	-	319,800.00		179,999.00	19,269.64	-	199,268.64	120,531.36
Total as on 30.06.11	180,000.00	-	-	180,000.00		90,000.00	89,999.00	-	179,999.00	1.00

		As at June 30	
		2012	2011
		Taka	Taka
6	Investment		
	Opening Balance	3,934,559.00	1,647,809.00
	Add: Addition made during the year	423,706.00	2,578,150.00
	Add: Transfer from other project	1,113,265.00	-
		5,471,530.00	4,225,959.00
	Less: Realized during the year	-	291,400.00
	Less: Transfer to other project	1,113,265.00	-
	Closing Balance	4,358,265.00	3,934,559.00
	Closing Balance Breakup		
	D.Net Development Fund	-	100,000.00
	Sanchaypattra	-	100,000.00
	D.Net	4,358,265.00	2,821,294.00
	Fair Price International Pvt. Ltd	1,530,000.00	1,106,294.00
	KITE Bangladesh Limited Ltd.	1,715,000.00	1,715,000.00
	Multimedia Content & Communications Ltd.	1,013,265.00	-
	Sanchaypattra	100,000.00	-
	D.Net-Research & Program	-	1,013,265.00
	Multimedia Content & Communication	-	1,013,265.00
	Total	4,358,265.00	3,934,559.00
7	Loan, Advance & Prepayment		
	Advance Office Rent	7.01 1,095,271.00	333,600.00
	Advance to staff	7.02 760,730.00	437,648.00
	Loan & Advance (Assets)	7.03 4,837,489.00	3,065,402.00
	Personal loan to staff	7.04 464,022.00	167,432.00
	Advance fund to PNGO's	7.05 249,717.00	312,019.00
	Total	7,407,229.00	4,316,101.00
7.01	Advance Office Rent		
	Opening Balance	333,600.00	261,000.00
	Add: Addition made during the year	1,796,855.00	100,000.00
	Add: Transfer from other project	679,639.00	-
		2,810,094.00	361,000.00
	Less: Realized during the year	1,035,184.00	27,400.00
	Less: Transfer to other project	679,639.00	-
	Closing Balance	1,095,271.00	333,600.00
	Closing Balance Breakup		
	D.Net (Sk Sayedur Rahman)	216,000.00	216,000.00
	D.Net-REWM (Kholilur Rahman)	20,000.00	17,600.00
	Institute of Informatics & Development (Gias Uddin)	50,000.00	-
	MAMA Bangladesh (Beximco) (Rokeya A Habib)	387,063.00	-
	MAMA Bangladesh (USAID) (Rokeya A Habib)	422,208.00	-
	Mobiles for Health (Rokeya A Habib)	-	100,000.00
	Total	1,095,271.00	333,600.00

A. Qasem & Co.*Chartered Accountants*

	As at June 30	
	2012 Taka	2011 Taka
7.02 Advance to staff		
Opening Balance	437,648.00	293,970.00
Add: Addition made during the year	5,292,210.00	3,844,667.00
	5,729,858.00	4,138,637.00
Less: Realized during the year	4,969,128.00	3,700,989.00
Closing Balance	760,730.00	437,648.00
Closing Balance Breakup		
D.Net	160,160.00	48,200.00
Mr. Ashik Mahmud	30,000.00	30,000.00
Mr. Mahbubul Alam	20,000.00	18,200.00
Mr. Naimul Haque Joarder	30,000.00	-
Mr. Shakib Lohani	32,000.00	-
Ms. Mahabuba Saruat	35,360.00	-
Ms. Mahbuba Akter Subarna	12,800.00	-
Global Impact Study	-	356,888.00
Mr. Ananya Raihan	-	178,444.00
Mr. Masum Billah	-	178,444.00
Enhancing Efficiency & Effectiveness-NGO-ICT	102,580.00	-
Mr. Naimul Haque Joarder	70,780.00	-
Ms. Farha Sharmin	31,800.00	-
Connecting School	206,700.00	-
Mr. Sazzad Hossain	73,800.00	-
Mr. Zia Uddin	65,900.00	-
Ms. Mukta Akter	67,000.00	-
Govt. Pvt. Initiative on ITE Education	73,400.00	-
Mr. Amit Kumar Malakar	5,500.00	-
Mr. Anisur Rahman	15,000.00	-
Mr. Apurba Kanti Shikder	14,900.00	-
Ms. Mukta Akter	38,000.00	-
MAMA Bangladesh (USAID)	14,640.00	-
Mr. Maksudur Rahman Shovon	14,640.00	-
MAMA Bangladesh (Beximco)	44,200.00	-
Mr. Mandud Ul Haque	13,000.00	-
Ms. Sutupa Biswas	31,200.00	-
MAMA Bangladesh (J&J)	126,350.00	-
Mr. Ataur Rahman	100,000.00	-
Mr. Kafil Uddin	26,350.00	-
Promoting Info Lady.....Knowledge System	32,700.00	-
Ms. Afroza Marine	32,700.00	-
Mobiles for Health	-	32,560.00
Dr. Ananya Raihan	-	32,560.00
Total	760,730.00	437,648.00

A. Qasem & Co.

Chartered Accountants

		As at June 30	
		2012	2011
		Taka	Taka
7.03	Loan & Advance (Assets)		
	Opening Balance	3,065,402.00	-
	Add: Addition made during the year	10,855,576.00	3,899,108.00
		<u>13,920,978.00</u>	<u>3,899,108.00</u>
	Less: Realized during the year	9,083,489.00	833,706.00
	Closing Balance	<u>4,837,489.00</u>	<u>3,065,402.00</u>
	Closing Balance Breakup		
	D.Net	181,802.00	56,802.00
	CSL Software Resources Ltd.	125,000.00	-
	KITE Bangladesh Limited	56,802.00	56,802.00
	Empowering Under.....Computer Literacy Program	68,425.00	-
	Look Lens	68,425.00	-
	D.Net-EWIT	3,203,344.00	2,000,000.00
	Ankur ICT Development Foundation	3,203,344.00	2,000,000.00
	HR Management Fund	105,040.00	-
	Metlife Alico	105,040.00	-
	Influence of New Media.....in Bangladesh	9,000.00	-
	IDB-BISEW	9,000.00	-
	Mobiles for Health	-	411,100.00
	MAMA Bangladesh - Beximco	-	311,100.00
	Multimedia Content & Communications	-	100,000.00
	MAMA Bangladesh (USAID)	221,000.00	-
	RAS Holidays Ltd.	221,000.00	-
	MAMA Bangladesh (Beximco)	348,878.00	-
	Alpine Fresh Water Systems Ltd.	3,500.00	-
	Kristen Gagnaire	23,285.00	-
	MAMA Bangladesh (USAID)	205,943.00	-
	Unitrend Limited	116,150.00	-
	Govt. Pvt. Initiative on ITE Education	700,000.00	577,500.00
	KITE Bangladesh Limited	700,000.00	577,500.00
	Pallitathya Bikash	-	20,000.00
	Remfry & Son Ltd.	-	20,000.00
	Total	<u>4,837,489.00</u>	<u>3,065,402.00</u>
7.04	Personal loan to staff		
	Opening Balance	167,432.00	43,700.00
	Add: Addition made during the year	566,054.00	269,056.00
		<u>733,486.00</u>	<u>312,756.00</u>
	Less: Realized during the year	269,464.00	145,324.00
	Closing Balance	<u>464,022.00</u>	<u>167,432.00</u>

A. Qasem & Co.

Chartered Accountants

	As at June 30	
	2012	2011
	Taka	Taka
Closing Balance Breakup		
HR Management Fund		
Mr. Ananya Raihan	200,000.00	-
Mr. Gopal Kumar Dey	12,159.00	-
Mr. Jamir Uddin	11,402.00	-
Mr. Khairuzzaman	-	24,318.00
Mr. Mizanur Rahman	-	49,500.00
Mr. Mosharrof Hossain	90,938.00	67,500.00
Mr. Panjab Ali	-	6,112.00
Mr. Shafiqul Islam	12,220.00	-
Mr. Wazed Ali	11,660.00	-
Mr. Waziur Rahman	44,583.00	-
Ms. Afrina Tanzin	-	20,002.00
Ms. Mahbuba Akter Sabarna	36,477.00	-
Ms. Samsun Nahar	44,583.00	-
Total	464,022.00	167,432.00
7.05 Advance fund to PNGO's		
Opening Balance	312,019.00	225,546.00
Add: Addition made during the year	3,666,408.00	2,868,982.00
	3,978,427.00	3,094,528.00
Less: Realized during the year	3,728,710.00	2,782,509.00
Closing Balance	249,717.00	312,019.00
Closing Balance Breakup		
Promoting Info Lady.....Knowledge System		
Activity for Reformation of Basic Needs (ARBAN)	121,687.00	111,728.00
Udayan Shabolambi Shagstha (USS)	128,030.00	200,291.00
Total	249,717.00	312,019.00
8 Advance Income Tax		
Opening Balance	75,761.21	35,900.73
Add: Addition made during the year	175,004.52	39,860.48
Add: Transfer from other project	44,931.25	2,918.05
	295,696.98	78,679.26
Less: Realized during the year	-	-
Less: Transfer to other project	44,931.25	2,918.05
Closing Balance	250,765.73	75,761.21
Closing Balance Breakup		
D.Net	91,618.70	4,461.65
D.Net- EPTIALI Abolombon-II	7.10	7.10
D.Net-BORN	-	704.23
D.Net-Development Fund	-	586.84
D.Net-EWIT	19,577.54	6,238.04
D.Net-Mother	302.15	302.15
D.Net-Research & Program	-	23,844.59
Empowering Under.....Computer Literacy Program	8,296.20	6,783.35
Govt. Pvt. Initiative on ITE Education	19,349.01	6,048.65
Gunijan	147.26	147.26
HR Management Fund	12,599.54	3,430.70
Institute of Informatics & Development	14,808.93	-

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Chartered Accountants

	As at June 30	
	2012 Taka	2011 Taka
Knowledge Production & Distribution	-	519.80
MAMA Bangladesh (Beximco)	11,022.69	-
MAMA Bangladesh (Grameen Phone)	36,948.44	-
MAMA Bangladesh (J&J)	45.79	-
MAMA Bangladesh (USAID)	13,013.36	-
Network Startup Mission 2012	-	6,464.24
Pallitathya Bikash	-	5,288.92
Promoting Info Lady..... Knowledge System	23,029.02	10,933.69
Total	250,765.73	75,761.21
9 Inter Project Loan (Assets)		
Opening Balance	4,852,841.00	2,192,320.00
Add: Addition made during the year	8,184,200.00	6,895,203.00
Add: Transfer from inter project loan (Liability)	1,758,300.00	138,300.00
	14,795,341.00	9,225,823.00
Less: Realized during the year	10,317,041.00	4,234,682.00
Less: Transfer to other project	1,758,300.00	138,300.00
Closing Balance	2,720,000.00	4,852,841.00
Less: Inter Project Loan (Liabilities)	2,720,000.00	4,852,841.00
Closing Balance after offset Inter Project Loan (Liabilities)	-	-
Closing Balance Breakup		
D.Net	170,000.00	-
Gunijan	30,000.00	-
TB CARE-II	140,000.00	-
4th Citi Financial IT Case Competition	150,000.00	-
Influence of New Mediain Bangladesh	150,000.00	-
D.Net-Research & Program	-	1,983,300.00
D.Net	-	1,983,300.00
Knowledge Production & Distribution	-	-
HR Management Fund	2,400,000.00	-
GIS-Survey	750,000.00	-
MAMA Bangladesh (Beximco)	1,650,000.00	-
D.Net-REWM	-	150,000.00
D.Net	-	150,000.00
Enhancing Efficiency & Effectiveness-NGO-ICT	-	2,559,541.00
CLP-Bangladesh	-	34,800.00
D.Net-Research & Program	-	2,494,360.00
National Digital Innovation Award 2012	-	5,540.00
Study on Agriculture Value Chain	-	24,841.00
Mobiles for Health	-	160,000.00
D.Net-Research & Program	-	160,000.00
Total	2,720,000.00	4,852,841.00

A. Qasem & Co.

Chartered Accountants

		As at June 30	
		2012	2011
		Taka	Taka
10	Accounts Receivables		
	Other Receivables	10.01 2,215,746.00	270,096.00
	Foreign Grant Receivables	10.02 -	24,841.00
	Local Grant Receivables	10.03 -	-
		2,215,746.00	294,937.00
10.01	Other Receivables		
	Opening Balance	840,325.00	762,392.00
	Add: Addition made during the year	3,826,549.00	1,894,047.00
	Add: Transfer from other project	102,141.00	74,280.00
		4,769,015.00	2,730,719.00
	Less: Realized during the year	702,769.00	1,816,114.00
		4,066,246.00	914,605.00
	Less: Transfer to other project	102,141.00	74,280.00
	Balance	3,964,105.00	840,325.00
	Less: Inter project accounts receivables	1,748,359.00	661,380.00
	Closing Balance	2,215,746.00	178,945.00
	Balance Breakup :		
	D.Net	817,885.00	137,839.00
	ARBAN, Netrokona	9,745.00	-
	Asif Md. Touhid	10,000.00	10,000.00
	Azmat Khan	10,000.00	10,000.00
	Development Association for Self Reliance	16,500.00	-
	Global Brand Pvt. Ltd.	127.00	127.00
	Govt. Pvt. Initiatives on Information Tech	362,369.00	-
	Gunijan	233,332.00	67,712.00
	KDKS, Hobiganj	15,296.00	-
	Multimedia Content & Communication	82,486.00	-
	Saffron The Garden Restaurant	50,000.00	50,000.00
	Sk. Sayedur Rahman	28,030.00	-
	HR Management Fund	1,152,658.00	491,917.00
	CLP-Bangladesh	22,060.00	6,298.00
	D.Net	661,380.00	376,062.00
	Global Impact study	296,609.00	-
	Govt. Pvt. Initiative on ITE Education	40,779.00	-
	Gunijan	125,274.00	91,396.00
	Institute of Informatics & Development-Core	6,556.00	-
	Pallitathya Bikash	-	18,161.00
	Knowledge Production & Distribution	-	36,850.00
	CLP-Bangladesh	-	3,600.00
	D.Net Core	-	7,000.00
	Ministry of Education	-	26,250.00
	CLP-Bangladesh	-	52,178.00
	Bank Asia	-	52,178.00
	D.Net-Research & Program	-	50,000.00
	Multimedia Content & Communications	-	50,000.00

A. Qasem & Co.*Chartered Accountants*

	As at June 30	
	2012 Taka	2011 Taka
Connecting School	88,562.00	-
British Council	88,562.00	-
D.Net-REWM	30,000.00	30,000.00
ARBAN, Netrokona	30,000.00	30,000.00
MAMA Bangladesh (Beximco)	1,875,000.00	-
Beximco Pharmaceuticals Ltd.	1,875,000.00	-
Pallitathya Bikash	-	41,541.00
ARBAN, Netrokona	-	9,745.00
Development Association for Self Reliance	-	16,500.00
KDKS Hobigonh	-	15,296.00
Total	3,964,105.00	840,325.00
10.02 Foreign Grant Receivable		
Opening Balance	24,841.00	6,277,935.03
Add: Addition made during the year	-	24,841.00
	24,841.00	6,302,776.03
Less: Realized during the year	24,841.00	6,277,935.03
Closing Balance	-	24,841.00
Closing Balance Breakup		
Study on Agriculture Value Chain in Bangladesh	-	24,841.00
LIRNE Asia-Srilanka	-	24,841.00
Total	-	24,841.00
10.03 Local Grant Receivables		
Opening Balance	-	650,000.00
Add: Addition made during the year	-	-
	-	650,000.00
Less: Realized during the year	-	650,000.00
Closing Balance	-	-

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Notes	Sub-notes	As at June 30	
		2012	2011
		Taka	Taka
11. Cash and Bank Balance			
Cash in Hand	11.1	1,144.00	5,054.00
Cash at Bank	11.2	52,094,578.11	14,243,718.29
		52,095,722.11	14,248,772.29
11.01 Cash in Hand			
Govt. Pvt. Initiative Technology		1,144.00	558.00
Mobile For Health		-	2,956.00
Refurbishment & e-Waste Management		-	1,540.00
Total		1,144.00	5,054.00
11.02 Cash at Bank			
	A/C. No.	Name of Bank & Branch	Breakup for 2012
D.Net	148.120.380	DBBL, Ring Road	24,416,300.41
4th Citi Financial IT Case Competition		1,679,559.00	313,153.46
CLP-Bangladesh		5,613.63	-
Community Empowerment... ICT Bangladesh & India		189,004.11	-
Connecting School		21,047,914.00	-
D.Net		659,274.61	201,056.85
Enhancing Efficiency & Effectiveness-NGO-ICT		731,671.00	-
Global Impact Study		6,305.00	-
Gunijan		1,989.81	-
Influence of New Media in... Bangladesh		91,000.25	-
Knowledge Production & Distribution		-	112,096.61
TB CARE-II		3,969.00	-
D.Net-Research & Program	148.120.342	DBBL, Ring Road	5,139,913.84
3rd Citi Financial IT Case Competition		-	1,740,861.00
Bangladesh Online Research Network		-	26,431.00
Citi Financial IT Case Competition		-	6,426.50
CLP-Bangladesh		-	79.63
Community Empowerment... ICT Bangladesh & India		-	251,061.11
D.Net-Research & Program		-	0.44
Enhancing Efficiency & Effectiveness-NGO-ICT		-	6,703.08
Global Impact Study		-	280,774.00
Govt. Pvt. Initiative on ITE Education		-	1,215,105.00
Gunijan		-	2,094.81
Influence of New Media in... Bangladesh		-	480,999.25
Mobile for MDG's		-	15,000.00
Mobiles for Health		-	569,006.82
Mobilizing Knowledge for Development (MK4D)		-	544,257.41
Palitathya Bikash		-	1,113.87
D.Net-PILBIHKS (Promoting Info Lady... Knowledge System)	148.120.1063	DBBL, Ring Road	1,337,701.12
Empowering Under.....Computer Literacy Program	148.120.330	DBBL, Ring Road	20,966.35
D.Net-GPIE (Govt. Pvt. Initiative on ITE Education)	148.120.1570	DBBL, Ring Road	40,649.44
Govt. Pvt. Initiative on ITE Education	13100000228	SEBL, Shyamoli	1,157,166.20
D.Net-EWIT (Empowerment of Women through the ICT)	148.120.1428	DBBL, Ring Road	339,756.64
D.Net-Development Fund	148.120.413	DBBL, Ring Road	-
D.Net Mother	12100014377	MBL, Dhanmondi	427.50
HR Management Fund	148.120.612	DBBL, Ring Road	2,021,054.92
MAMA Bangladesh	148.120.1461	DBBL, Ring Road	6,956,771.49
MAMA Bangladesh (Beximco)		331,558.33	-
MAMA Bangladesh (Grameen Phone)		531.79	-
MAMA Bangladesh (J&J)		6,624,681.37	-
MAMA Bangladesh (I SAID)	148.120.1582	DBBL, Ring Road	15,529,266.77
D.Net-REWM (Refurbishment & e-Waste Management)	01.1062428.01	SCB, Dhanmondi	107,307.00
IID	148.120.1743	DBBL, Ring Road	167,210.27
Institute of Informatics & Development		160,964.27	-
Mobilizing Knowledge for Development (MK4D)		6,246.00	-
		52,094,578.11	14,243,718.29

A. Qasem & Co.

Chartered Accountants

		As at June 30	
		2012	2011
		Taka	Taka
12	Accounts Payable		
	Other Payable	12.01 964,205.00	119,535.00
	Salaries/Allowance Payable	12.02 766,294.00	129,863.00
	Audit fees payable	12.03 -	-
	Earnest money	12.04 336,988.00	67,000.00
		2,067,487.00	316,398.00
12.01	Other Payable		
	Opening Balance	689,764.00	787,185.00
	Add: Addition made during the year	1,867,219.00	112,834.00
	Add: Transfer from other project	91,436.00	1,185,124.00
		2,648,419.00	2,085,143.00
	Less: Payment made during the year	206,788.00	112,834.00
	Less: Transfer to other project	91,436.00	1,282,545.00
	Closing Balance	2,350,195.00	689,764.00
	Less: Inter project accounts payable	1,385,990.00	570,229.00
	Closing Balance after offset inter project payable	964,205.00	119,535.00
	Closing Balance Breakup		
	D.Net	779,655.00	429,622.00
	Abdullah-Al-Noman	600.00	-
	BRAC University	54,050.00	-
	Dollai Nowabpur Girls High School	6,000.00	-
	HR Management Fund	661,380.00	376,062.00
	Knowledge Production & Distribution	-	7,000.00
	Mashi Muhith Haque & Co.	45,000.00	45,000.00
	Multimedia Content & Communications	-	1,560.00
	Practical Action	3,325.00	-
	Remfry & Son Limited	9,300.00	-
	CLP-Bangladesh	22,060.00	9,898.00
	D.Net	-	6,298.00
	HR Management Fund	22,060.00	3,600.00
	Govt. Pvt. Imitative on ITE Education	195,943.00	
	HR Management Fund	40,779.00	-
	Mr. Abu Zubair	2,164.00	-
	Mr. Amir Hossain	16,596.00	-
	Mr. Imtiaz Shamim Chowdhury	11,770.00	-
	Mr. Musfiqur Rahman	16,596.00	-
	Mr. Nurul Huda Chowdhury	11,770.00	-
	Mr. Raihanul Haque	13,288.00	-
	Mr. Rajib Kumar Saha	16,596.00	-
	Mr. Rashel Uddin	16,596.00	-
	Mr. Sharif-Al Mamun	16,596.00	-
	Ms. Afia Rahmati	16,596.00	-
	Ms. Sharmin Akter	16,596.00	-
	D.Net-Research & Program	-	54,050.00
	BRAC University	-	54,050.00
	Gunijan	358,606.00	159,108.00
	D.Net	233,332.00	67,712.00
	HR Management Fund	125,274.00	91,396.00

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Chartered Accountants

	As at June 30	
	2012 Taka	2011 Taka
Global Impact Study	296,609.00	-
HR Management Fund	296,609.00	-
IID	6,556.00	-
HR Management Fund	6,556.00	-
TB CARE-II	690,766.00	-
Multimedia Content & Communication	690,766.00	-
Mobile for MDG's	-	15,000.00
Mashi Muhith Haque & Co.	-	15,000.00
Pallitathya Bikash	-	22,086.00
Abdullah Al Noman	-	600.00
BRAC BDMail Network Ltd.	-	-
HR Management Fund	-	18,161.00
Practical Action	-	3,325.00
Total	2,350,195.00	689,764.00
12.02 Salaries/Allowance Payable		
Opening Balance	129,863.00	215,776.00
Add: Addition made during the year	809,677.00	155,437.00
Add: Transfer from other project	17,768.00	-
	957,308.00	371,213.00
Less: Payment made during the year	173,246.00	241,350.00
Less: Transfer to other project	17,768.00	-
Closing Balance	766,294.00	129,863.00
Closing Balance Breakup		
D.Net	442,768.00	4,466.00
Mr. Ananya Raihan	133,114.00	-
Mr. Khadimul Islam	6,951.00	-
Mr. Mahbubul Alam	14,431.00	-
Mr. Mizanur Rahman (Research)	17,768.00	-
Mr. Nowsher Zaman	37,571.00	-
Mr. Panjab Ali	3,025.00	-
Mr. Ruhul Amin	-	4,466.00
Mr. Shajahan Kazi	16,597.00	-
Mr. Shakib Lohani	72,000.00	-
Mr. Sk. Masudur Rahman	45,085.00	-
Mr. Sohel Bhuihty	6,979.00	-
Mr. Wazed Ali	4,727.00	-
Mr. Zahirul Islam Shuvo	18,667.00	-
Ms. Jahanara Begum	2,200.00	-
Ms. Mahabuba Saruat	11,727.00	-
Ms. Mahbuba Akter Subarna	25,294.00	-
Ms. Mazia Begum	4,000.00	-
Ms. Shirinta Sabeen Chowdhury	22,632.00	-

A. Qasem & Co.

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	As at June 30	
	2012	2011
	Taka	Taka
Govt. Pvt. Initiative on ITE Education	208,526.00	-
Mr. Abdul Hannan	26,749.00	-
Mr. Afroza Hossain	8,299.00	-
Mr. Ajoy Kumar Bose	42,000.00	-
Mr. Ashik Mahmud	14,081.00	-
Mr. S M Kamruddin Ropum	24,318.00	-
Mr. Sazzad Hossain	30,000.00	-
Mr. Shafiqul Islam	8,585.00	-
Mr. Zia Uddin	15,088.00	-
Ms. Mukta Akter	24,318.00	-
Ms. Tahera Nilufar	15,088.00	-
CLP-Bangladesh	-	15,000.00
Mr. Rafiqul Islam	-	7,500.00
Ms. Mouri Tania	-	7,500.00
Mobilising Knowledge for Development (MK4D)	85,000.00	-
Mr. Syeed Ahamed	85,000.00	-
TB CARE-II	30,000.00	-
Mr. Anwar Hossain	6,000.00	-
Mr. Saiduzzaman Polak	6,000.00	-
Ms. Ananya saha	6,000.00	-
Ms. Fatema Tuz Johora	6,000.00	-
Ms. Sharmin Rahman	6,000.00	-
D.Net-Research & Program	-	17,768.00
Mr. Mizanur Rahman (Research)	-	17,768.00
Gunijan	-	92,629.00
Ms. Mouri Tania	-	66,449.00
Mr. Rafiqul Islam	-	26,180.00
Total	766,294.00	129,863.00
12.03 Audit fees payable		
Opening Balance	-	10,000.00
Add: Addition made during the year	-	-
	-	10,000.00
Less: Payment made during the year	-	10,000.00
Closing Balance	-	-
12.04 Earnest Money		
Opening Balance	67,000.00	53,000.00
Add: Addition made during the year	274,988.00	40,000.00
	341,988.00	93,000.00
Less: Realized during the year	5,000.00	26,000.00
Closing Balance	336,988.00	67,000.00

A. Qasem & Co.

Chartered Accountants

	As at June 30	
	2012	2011
	Taka	Taka
Closing Balance Breakup		
D.Net	336,988.00	67,000.00
Advance Computer Technology	5,000.00	5,000.00
Agni Systems Ltd.	6,050.00	-
Chalantika Stationers	5,000.00	5,000.00
Colour Web	5,000.00	5,000.00
Easy Tour & Travels	2,000.00	2,000.00
FNN Interior	195,882.00	-
Hasan Stationeries	5,000.00	5,000.00
Irina Press	5,000.00	5,000.00
Jalil Trading & Co.	5,000.00	5,000.00
Meshe Business Center	5,000.00	5,000.00
Pathway	5,000.00	5,000.00
Rishit Computers	5,000.00	5,000.00
Royal Energy Services Limited	18,900.00	-
Smart Technology (BD) Ltd.	15,000.00	15,000.00
Source & Service	54,156.00	-
System Palace	-	5,000.00
Total	336,988.00	67,000.00
13.00 Loan & Advance (Liabilities)		
Opening Balance	25,000.00	-
Add: Addition made during the year	-	25,000.00
Add: Transfer from other Project	25,000.00	-
	50,000.00	25,000.00
Less: Payment made during the year	-	-
Less: Transfer to other project	25,000.00	-
Closing Balance	25,000.00	25,000.00
Closing Balance Breakup		
D.Net	25,000.00	-
Sk. Masudur Rahman	25,000.00	-
Pallitathya Bikash	-	25,000.00
Sk. Masudur Rahman	-	25,000.00
Total	25,000.00	25,000.00
14 Bank Loan		
Opening Balance	999,131.33	992,677.03
Add: Addition made during the year	1,172,987.64	1,664,416.49
	2,172,118.97	2,657,093.52
Less: Payment made during the year	1,172,118.97	1,657,962.19
Closing Balance	1,000,000.00	999,131.33
Closing Balance Breakup		
D.Net		
DBBL, Ring Road Branch, A/C: 148.	1,000,000.00	999,131.33
Total	1,000,000.00	999,131.33

A. Qasem & Co.

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		As at June 30	
		2012	2011
		Taka	Taka
15	VAT & Tax Payable		
	VAT Payable	15.01 -	-
	Tax Payable	15.02 -	-
	Closing Balance	<u>-</u>	<u>-</u>
15.01	VAT Payable		
	Opening Balance	-	4,202.00
	Add: Addition made during the year	1,881,537.00	20,889.00
		<u>1,881,537.00</u>	<u>25,091.00</u>
	Less: Payment made during the year	1,881,537.00	25,091.00
	Closing Balance	<u>-</u>	<u>-</u>
15.02	Tax Payable		
	Opening Balance	-	20.00
	Add: Addition made during the year	2,445,463.00	13,809.00
		<u>2,445,463.00</u>	<u>13,829.00</u>
	Less: Payment made during the year	2,445,463.00	13,829.00
	Closing Balance	<u>-</u>	<u>-</u>
16	Provision for Expenses		
	Opening Balance	227,063.00	209,998.00
	Add: Addition made during the year	619,369.00	126,613.00
		<u>846,432.00</u>	<u>336,611.00</u>
	Less: Payment made during the year	227,063.00	109,548.00
	Closing Balance	<u>619,369.00</u>	<u>227,063.00</u>
	Less: Inter project accounts payable (Overhead expenses)	362,369.00	-
	Closing Balance after offset Inter project accounts payable	<u>257,000.00</u>	<u>227,063.00</u>
	Closing Balance Breakup		
	D.Net	212,000.00	227,063.00
	Audit & Professional Fees	150,000.00	199,563.00
	Electric Bill	30,000.00	25,000.00
	Telephone Bill	1,000.00	2,500.00
	WASA & Gas	31,000.00	-
	IID	20,000.00	
	Audit & Professional Fees	20,000.00	-
	Govt. Pvt. Imitative on ITE Education	387,369.00	
	Audit & Professional Fees	25,000.00	-
	Overhead Expenses (Payable to D.Net)	362,369.00	-
	Total	<u>619,369.00</u>	<u>227,063.00</u>

A. Qasem & Co.

Chartered Accountants

		As at June 30	
		2012	2011
		Taka	Taka
17	Inter Project Loan (Liabilities)		
	Opening Balance	4,852,841.00	2,192,320.00
	Add: Addition made during the year	5,692,346.00	7,772,991.00
	Add: Transfer from other project	-	262,000.00
		10,545,187.00	10,227,311.00
	Less: Payment made during the year	7,825,187.00	5,112,470.00
	Less: Transfer to other Project	-	262,000.00
	Closing Balance	2,720,000.00	4,852,841.00
	Less: Inter Project Loan (Assets)	2,720,000.00	4,852,841.00
	Closing Balance after offset Inter project Loan (Assets)	-	-
	Balance Breakup		
	D.Net	-	2,133,300.00
	D.Net-Research & Program	-	1,983,300.00
	D.Net-REWM	-	150,000.00
	CLP-Bangladesh	-	34,800.00
	Enhancing Efficiency & Effectiveness-NGO-ICT	-	34,800.00
	D.Net-Research & Program	-	2,654,360.00
	Enhancing Efficiency & Effectiveness-NGO-ICT	-	2,494,360.00
	Mobile for Health	-	160,000.00
	Global Impact Study	750,000.00	-
	HR Management Fund	750,000.00	-
	Gunijan	30,000.00	-
	D.Net	30,000.00	-
	Influence of New Media in.....Bangladesh	150,000.00	-
	4th Citi Financial IT Case competition	150,000.00	-
	TB CARE-II	140,000.00	-
	D.Net	140,000.00	-
	MAMA Bangladesh (Beximco)	1,650,000.00	-
	HR Management Fund	1,650,000.00	-
	National Digital Innovation Award	-	5,540.00
	Enhancing Efficiency & Effectiveness-NGO-ICT	-	5,540.00
	Study on Agriculture Value Chain	-	24,841.00
	Enhancing Efficiency & Effectiveness-NGO-ICT	-	24,841.00
	Total	2,720,000.00	4,852,841.00
18	Fund Account		
	Opening Balance	1,399,463.04	1,439,816.92
	Addition made during the year:	3,347,235.74	1,753,229.16
	Reimbursement of expenditure	424,088.00	-
	Adjustment during the year	22,787.00	-
	Transfer from other project	2,580,065.10	648,279.04
	Balance of Income Expenditure Statement	320,295.64	1,104,950.12
		2,580,065.10	1,793,583.04
	Deduction made during the year:		
	Transfer to Provision for HRM fund	-	569,481.97
	Foreign grant receivable adjust with fund account	-	284,422.03
	Reconcile the investment of MCC	-	291,400.00
	Transfer to other project	2,580,065.10	648,279.04
	Closing Balance	2,166,633.68	1,399,463.04

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	As at June 30	
	2012	2011
	Taka	Taka
Closing Balance Breakup		
CLP-Bangladesh	(6,960.77)	9,634.23
D.Net	4,334,450.17	-
D.Net- EPTIALI Abolombon-II	11.10	10,340.45
D.Net-BORN	-	44,745.23
D.Net-Development Fund	-	115,663.77
D.Net-Mother	729.65	767.15
D.Net-Research & Program	-	27,846.52
Global Impact Study	(1,040,304.00)	-
Govt. Pvt. Initiative on ITE Education	133,003.59	-
Gunijan	(385,543.55)	(247,428.35)
HR Management Fund	116,798.49	28,052.57
Influence of New Media in.....Bangladesh	(50,000.00)	-
Knowledge Production & Distribution	-	163,598.21
Mobiles for Health	-	1,275,622.82
Mobilizing Knowledge for Development (MK4D)	(78,754.00)	-
National Digital Innovation Award	-	(65,086.00)
Network Startup Mission 2012	-	6,464.24
Pallitathya Bikash	-	29,242.20
TB CARE-II	(856,797.00)	-
Total	2,166,633.68	1,399,463.04
19 Fixed Asset Fund		
Opening Balance	945,536.46	176,836.00
Add: Addition made during the year	6,451,221.00	944,995.00
Add : Transferred from other project	56,416.00	-
	7,453,173.46	1,121,831.00
Less: Realized during the year (Depreciation)	664,971.03	176,294.54
Less : Transferred other project	56,416.00	-
Closing Balance	6,731,786.43	945,536.46
Closing Balance Breakup		
4th Citi Financial IT Case Competition	56,688.00	-
Community Empowerment....ICT Bangladesh & India	70,021.00	123,286.00
D.Net	37,869.40	-
D.Net PILBIKS	15,655.17	-
D.Net-EWIT	305,974.00	399,766.00
D.Net-REWM	3,117.46	3,512.46
Global Impact Study	224,054.00	362,556.00
IID	166,331.00	-
IK-Mediary Network Workshop	-	29,693.00
MAMA Bangladesh (Beximco)	301,251.40	-
MAMA Bangladesh (J&J)	1,755,593.00	-
MAMA Bangladesh (USAID)	3,795,232.00	-
Mobile for MDG's	-	26,723.00
Total	6,731,786.43	945,536.46

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		As at June 30	
		2012	2011
		Taka	Taka
20	Intangible Assets Fund		
	Opening Balance	-	
	Add: Addition made during the year	110,500.00	
		110,500.00	-
	Less: Realized during the year (Amortization)	17,357.00	
	Less: Transferred to D.Net	-	
	Closing Balance	93,143.00	-
	Closing Balance Breakup		
	MAMA Bangladesh (Beximco)	2,872.00	-
	MAMA Bangladesh (J&J)	90,271.00	-
	Total	93,143.00	-
21	HR Management Fund:		
	Provision for HR Management Fund		
	Opening Balance	3,178,349.97	-
	Add: Transfer from Fund Account	-	569,481.97
	Add: HR benefit received during the year	3,976,550.00	2,742,049.00
		7,154,899.97	3,311,530.97
	Less: HR fund utilized during the year	1,116,324.00	133,181.00
	Compensation	27,757.00	-
	Earn leave Encashment	476,802.00	59,737.00
	Excess HR Fund refund to project account	8,901.00	-
	Gratuity	242,879.00	-
	Incentive Bonus	212,930.00	73,444.00
	Insurance Premium	147,055.00	-
	Closing Balance	6,038,575.97	3,178,349.97
22	Grant in Advance		
	Foreign Grant in advance	22.01 28,953,311.64	11,403,279.89
	Local Grant in Advance	22.02 26,305,990.39	5,902,314.93
	Closing Balance	55,259,302.03	17,305,594.82
22.01	Foreign Grant in advance		
	Opening Balance	11,403,279.59	9,184,505.70
	Add: Received during the year	74,615,686.94	26,124,266.33
	Add: Transfer from CFICC Project	6,426.50	-
		86,025,393.03	35,308,772.03
	Less: Utilized during the year (as per I&E Statement)	57,065,654.89	23,905,492.44
	Less: Transfer to 3rd CFICC Project	6,426.50	-
	Closing Balance	28,953,311.64	11,403,279.59
	Closing Balance Break-up		
	3rd Citi Financial IT Case Competition	-	1,740,861.00
	United Way Worldwide, USA	-	1,740,861.00
	4th Citi Financial IT Case Competition	1,829,559.00	-
	United Way Worldwide, USA	1,829,559.00	-
	Citi Financial IT Case Competition	-	6,426.50
	United Way Worldwide, USA	-	6,426.50

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	As at June 30	
	2012 Taka	2011 Taka
Community Empowerment....ICT Bangladesh & India Ideacrop, Philippines	189,004.11 189,004.11	251,061.11 251,061.11
D.Net-EWIT Word Forge Foundation-Spain	3,562,678.18 3,562,678.18	4,849,328.32 4,849,328.32
Empowering Under.....Computer Literacy Program Voluntary Association for Bangladesh (VAB)	97,687.55 97,687.55	954,329.45 954,329.45
Global Impact Study (GIS)-Infomediary CIS University of Washington	- -	637,662.00 637,662.00
Govt. Pvt. Initiative on ITE Education Voluntary Association for Bangladesh (VAB)	308,492.06 308,492.06	1,938,354.55 1,938,354.55
IID LIRNEASIA-Srilanka	14,685.20 14,685.20	- -
Influence of New Media in.....Bangladesh IT For Change- India	0.25 0.25	480,999.25 480,999.25
MAMA Bangladesh (USAID) Jhpiego (Johns Hopkins University-USA)	16,200,128.13 16,200,128.13	- -
MAMA Bangladesh (J&J) Jhpiego (Johns Hopkins University-USA)	6,751,077.16 6,751,077.16	- -
Mobilizing Knowledge for Development (MK4D) Institute of Development Studies-UK	- -	544,257.41 544,257.41
Total	28,953,311.64	11,403,279.59
22.02 Local Grant in Advance		
Opening Balance	5,902,315.35	2,620,108.43
Add: Received during the year	48,698,408.00	21,037,117.31
Add: Transfer from other Project	542,518.05	-
	54,600,723.35	23,657,225.74
Less: Utilized during the year (as per I&E Statement)	28,294,732.96	17,754,910.39
Less: Transfer to other project	542,518.05	-
Closing Balance	26,305,990.39	5,902,315.35
Closing Balance Breakup		
D.Net	-	15,207.67
Mr. Ananya Raihan	-	15,207.67
Promoting Info Lady.....Knowledge System Manusher Janno Foundation (MJF)	1,643,147.14 1,643,147.14	1,473,003.32 1,473,003.32
D.Net-Research & Program Shishu Polli Plus	- -	437,518.05 8,881.05
Word Forge Foundation -Spain	-	428,637.00
D.Net-REWM Standard Chartered Bank	157,307.00 157,307.00	597,041.00 597,041.00

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	As at June 30	
	2012	2011
	Taka	Taka
Enhancing Efficiency & Effectiveness-NGO-ICT	834,251.00	2,566,244.00
Microsoft Bangladesh Ltd.	834,251.00	2,566,244.00
Connecting School	21,343,176.00	-
British Council	21,343,176.00	-
Govt. Pvt. Initiative on ITE Education	758,375.00	753,755.31
Voluntary Association for Bangladesh (VAB)	758,375.00	753,755.31
Gunijan		
IID	184,532.00	-
Mr. Ananya Raihan	184,532.00	-
MAMA Bangladesh (Grameen Phone)	37,480.23	-
Grameen Phone Ltd.	37,480.23	-
MAMA Bangladesh (Beximco)	1,347,722.02	-
Beximco Pharmaceuticals Ltd	1,347,722.02	-
National Digital Innovation Award	-	59,546.00
Nazim uddin Bhuiyan	-	59,546.00
Total	26,305,990.39	5,902,315.35

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		As at June 30	
		2012	2011
		Taka	Taka
23	Income on Foreign Grants/ Donation		
	Name of the Project/Programme:		
	Name of Donor:		
	3rd Citi Financial IT Case Competition	1,791,287.50	310,639.00
	4th Citi Financial IT Case Competition	335,253.00	-
	Citi Financial IT Case Competition		1,763,493.00
	Community Empowerment.....ICT Bangladesh & India	115,322.00	1,981,303.00
	D.Net	45,150.76	-
		26,604.16	-
	CEMCA-India	8,424.00	-
	Institute of Development Studies-UK	10,122.60	-
	Panos London	7,659,976.14	625,613.68
	Word Forge Foundation-Spain	118,534.35	385,448.94
	D.Net-EWIT	118,534.35	190,655.41
	D.Net-Research & Program	-	194,793.53
		3,929,448.50	4,387,215.37
	CEMCA-India		
	Institute of Development Studies-UK		
	Volunteers Association for Bangladesh (VAB)	-	1,172.00
	Empowering Under.....Computer Literacy Program		
	Gender Evaluation Methodology in the Computer	3,453,059.00	4,587,403.00
	Global Impact Study	7,374,801.69	3,931,645.45
	Govt. Pvt. Initiative on ITE Education		
		747,300.20	-
	IID	-	3,355,424.05
	IK-Mediary Network Workshop	480,999.00	600,222.00
	Influence of New Media in.....Bangladesh		
		12,381,653.37	-
	MAMA Bangladesh (USAID)	10,696,570.49	-
	MAMA Bangladesh (J&J)		1,784,084.00
	Mobile for MDG's	-	1,649,276.00
	Mobilizing Knowledge for Development (MK4D)	2,684,650.00	1,649,276.00
	National Seminar on e-waste Management		404,894.17
		-	
	Study on Agriculture Value Chain	297,527.00	209,801.00
	Total	52,111,533.00	25,977,634.66
24	Income on Local Grants/ Donation		
	Name of the Project/Programme:		
	Name of Donor:		
	D.Net	557,725.72	1,312,488.33
		15,207.67	1,312,488.33
	Staff Donation	113,881.05	-
	Shishu Polli Plus	428,637.00	-
	Word Forge Foundation		720,995.00
	E-Content & ICT for Development Award CLP-Bangladesh	-	162,658.00
		847,742.00	162,658.00
		769,342.00	52,178.00
	Bank Asia	78,400.00	-
	Md. Rashedul Alam	-	-
	Toufiq Ali	-	-
	Mr. Farhad Khan	-	110,480.00
	Connecting School	3,363,624.00	-
	Promoting Info Lady...Knowledge System	11,965,398.01	14,134,606.11
	Govt. Pvt. Initiative on ITE Education	5,113,674.31	-
		2,248,555.31	-
	Volunteers Association for Bangladesh (VAB)	2,865,119.00	-
	Bangladesh Computer Council		
	D.Net-Research & Program	-	468,736.95
		-	302,618.00
	ANSA SAR & GPF	-	166,118.95
	Shishu Polli Plus	605,934.00	865,685.54
	D.Net-RIWM	581,434.00	715,685.54
		24,500.00	-
	Standard Chartered Bank	-	50,000.00
	Bangladesh Computer Council	-	100,000.00
	Mr.Nurul Afsar		
	Ms.Nurun Nesa Begum		

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		As at June 30	
		2012	2011
		Taka	Taka
Empowering Under.....Computer Literacy Program	Koksana Khan	-	60,000.00
Enhancing Efficiency & Effectiveness-NGO-ICT	Microsoft Bangladesh Ltd.	1,731,993.00	61,756.00
Gunijan	D. Net & Staff Donation	180,000.00	199,375.00
IID	Dr. Ananya Raihan	3,069.00	-
MAMA Bangladesh (Gramcen Phone)	Gramcen Phone Ltd.	330,019.77	-
MAMA Bangladesh (Beximco)	Beximco Pharmaceuticals Limited	3,973,154.58	-
Innovations in Education	Impace Communication	-	196,074.00
National Digital Innovation Award		164,426.00	190,454.00
	Bdjobs.com	-	100,000.00
	Nazim uddin Bhuiyan	164,426.00	90,454.00
Pallitathya Bikash		-	60,163.00
	Development Association for Self Reliance	-	-
	Mr. Abdur Rahman Sharkar	-	30,163.00
	Standard Chartered Bank	-	30,000.00
Total		28,836,760.39	18,432,991.93
25 Contribution/ Overhead			
Name of the Project/Programme:			
D.Net-Mother		6,000.00	1,000.00
D.Net		4,023,426.50	3,384,541.29
HR Management Fund		385,866.00	-
Knowledge Production & Distribution		-	310,000.00
D.Net- EPTIALI Abolombon-II		-	349.00
D.Net-BORN		-	238,595.45
D.Net-Research & Program		-	684,882.66
Gunijan		-	25,000.00
Pallitathya Bikash		-	39,667.50
	D.Net	-	11,000.00
	D.Net- Teletathya	-	17,217.50
	D.Net-Gunijon	-	11,450.00
Total		4,415,292.50	4,684,035.90
Less. Inter project Transactions		3,974,224.50	4,581,103.90
		441,068.00	102,932.00
26 Service Income			
Name of the Project/Programme:			
D.Net		2,324,170.75	882,780.00
D.Net-BORN		315,000.00	525,000.00
D.Net-Research & Program		-	55,000.00
Gunijan		115,688.00	-
IID		197,900.00	-
Mobiles for Health		1,417,515.00	5,670,059.82
Pallitathya Bikash		31,000.00	6,000.00
Total		4,401,273.75	7,138,839.82
Less. Interproject Transactions		1,493,043.75	1,328,995.00
		2,908,230.00	5,809,844.82
27 Revenue from Sales			
Name of the Project/Programme:			
D.Net		67,390.00	-
Gunijan		61,825.00	18,046.00
Knowledge Production & Distribution		45,075.00	285,368.00
Total		174,290.00	303,414.00
Less. Interproject Transactions		39,290.00	116,675.00
		135,000.00	186,739.00

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		As at June 30	
		2012	2011
		Taka	Taka
28	Registration & Subscription fees		
	Name of the Project/Programme:		
	Enhancing Efficiency & Effectiveness-NGO-ICT	109,000.00	-
	Total	109,000.00	-
29	Dividend		
	Name of the Project/Programme:		
	D.Net		
	Company Name		
	Multimedia Content & Communications	108,209.00	-
	Total	108,209.00	-
30	Levy		
	Name of the Project/Programme:		
	D.Net		
	Name of Employee		
	Mr. Ananaya Raihan	100,000.00	-
	Total	100,000.00	-
31	Bank Interest Income		
	Name of the Project/Programme:		
	D.Net	205,927.97	12,662.84
	D.Net- EPTIALI Abolombon-II	-	1.44
	D.Net-BORN	-	56.63
	D.Net-Development Fund	343.11	1,700.18
	D.Net-EWIT	133,395.01	62,380.35
	D.Net-KMD	-	1,672.92
	D.Net-Research & Program	74,883.15	99,868.57
	Empowering Under...Computer Literacy Program	15,128.50	13,277.13
	Govt. Pvt. initiative on ITE Education	133,003.59	60,486.55
	HR Management Fund	91,688.42	29,677.57
	IID	6,559.30	-
	Knowledge Production & Distribution	-	23.97
	MAMA Bangladesh (Beximco)	110,226.92	-
	MAMA Bangladesh (Grameen Phone)	1,984.41	-
	MAMA Bangladesh (J&J)	457.94	-
	MAMA Bangladesh (USAID)	130,133.63	-
	Network Startup Mission 2011	-	3.87
	Pallitathya Bikash	-	229.72
	Promoting Info Lady...Knowledge System	120,953.32	109,336.89
	Total	1,024,685.27	391,378.63
32	Miscellaneous Income		
	Name of the Project/Programme:		
	D.Net	2,700.00	21,900.00
	D.Net-BORN	-	160.00
	Empowering Under...Computer Literacy Program	-	7,230.00
	Total	2,700.00	29,290.00

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	As at June 30	
	2012 Taka	2011 Taka
33 Salaries/Allowances		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	58,025.00	143,418.00
4th Citi Financial IT Case Competition	243,150.00	-
CLP-Bangladesh	571,845.00	28,806.00
Community Empowerment....ICT Bangladesh & India	-	1,518,075.00
Connecting School	637,138.00	
D.Net	1,968,769.00	1,426,434.00
D.Net-BORN	115,168.00	214,444.00
D.Net-EWIT	1,158,216.00	351,338.00
D.Net-Research & Program	-	423,678.00
D.Net-REWM	291,666.00	302,168.00
E-Content & ICT for Development Award	-	122,326.00
Empowering Under.....Computer Literacy Program	920,064.00	1,469,789.00
Enhancing Efficiency & Effectiveness-NGO-ICT	446,742.00	5,000.00
Global Impact Study	1,069,487.00	682,687.00
Govt. Pvt. Initiative on ITE Education	3,895,643.00	2,743,086.00
Gunijan	222,967.00	300,170.00
HR Management Fund	385,866.00	-
IID	170,770.00	-
IK-Mediary Network Workshop	-	320,880.00
Influence of New Media in.....Bangladesh	166,839.00	498,161.00
Innovations in Education	-	75,797.00
Knowledge Production & Distribution	-	22,010.00
MAMA Bangladesh (Beximco)	1,049,935.00	-
MAMA Bangladesh (J&J)	3,716,215.00	
MAMA Bangladesh (USAID)	6,997,394.00	-
Mobile for MDG's	-	1,185,059.00
Mobiles for Health	-	2,202,290.00
Mobilizing Knowledge for Development (MK4D)	1,484,532.00	575,452.00
Pallitathya Bikash		24,000.00
Promoting Info Lady...Knowledge System	3,487,940.00	3,554,361.00
TB CARE-II	51,290.00	-
Total	29,109,661.00	18,189,429.00
34 Salaries/ Allowances- PNGO		
Name of Project/Programme:		
Promoting Info Lady...Knowledge System	1,294,905.00	1,153,444.00
Total	1,294,905.00	1,153,444.00

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	As at June 30	
	2012 Taka	2011 Taka
35 Honorarium & Consultancy Fees		
Name of Project/Programme:		
CLP-Bangladesh	50,855.00	93,450.00
Community Empowerment....ICT Bangladesh & India	-	22,632.00
D.Net	-	20,000.00
D.Net-BORN	-	135,560.00
D.Net-EWIT	94,050.00	-
Empowering Under.....Computer Literacy Program	703,491.00	928,957.00
Global Impact Study	-	145,000.00
Govt. Pvt. Initiative on ITE Education	383,806.00	-
Gunijan	-	30,800.00
IID	267,693.00	-
Mobiles for Health	-	855,534.00
Mobilizing Knowledge for Development (MK4D)	440,000.00	132,343.00
National Digital Innovation Award	5,000.00	-
Pallitathya Bikash	15,600.00	17,030.00
Promoting Info Lady...Knowledge System	864,969.00	702,455.00
Total	2,825,464.00	3,083,761.00
36 Office Rent		
Name of Project/Programme:		
4th Citi Financial IT Case Competition	45,000.00	-
D.Net	1,176,531.00	975,722.00
D.Net-EWIT	150,000.00	200,000.00
D.Net-REWM	128,700.00	163,200.00
Empowering Under.....Computer Literacy Program	-	90,000.00
Global Impact Study	145,529.00	221,889.00
Gunijan	83,300.00	-
IID	41,800.00	-
Influence of New Media in.....Bangladesh	110,000.00	-
MAMA Bangladesh (Beximco)	162,750.00	-
MAMA Bangladesh (J&J)	861,750.00	-
MAMA Bangladesh (USAID)	1,232,800.00	-
Mobile for MDG's	-	96,694.00
Mobilizing Knowledge for Development (MK4D)	256,800.00	-
Promoting Info Lady...Knowledge System	288,942.00	271,814.00
Total	4,683,902.00	2,019,319.00
Less. Inter project Transaction	768,829.00	548,583.00
	3,915,073.00	1,470,736.00

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37 Printing & Publication

Name of Project/Programme:

As at June 30		
2012	2011	
Taka	Taka	
3rd Citi Financial IT Case Competition	93,955.00	62,820.00
4th Citi Financial IT Case Competition	19,155.00	-
Citi Financial IT Case Competition	-	118,360.00
CLP-Bangladesh	13,494.00	495.00
Connecting School	1,680.00	-
D.Net	50,968.00	163,859.00
D.Net-BORN	-	17,895.00
D.Net-Research & Program	-	38,656.00
D.Net-REWM	-	53,230.00
E-Content & ICT for Development Award	-	212,296.00
Empowering Under.....Computer Literacy Program	8,720.00	53,660.00
Govt. Pvt. Initiative on ITE Education	53,802.00	29,992.00
Gunijan	51,400.00	-
IID	15,130.00	-
Innovations in Education	-	836.00
Knowledge Production & Distribution	53,800.00	99,100.00
MAMA Bangladesh (Beximco)	137,808.00	-
MAMA Bangladesh (J&J)	296,603.00	-
Mobiles for MDGs	-	270,000.00
Mobilizing Knowledge for Development (MK4D)	95,238.00	35,053.00
National Digital Innovation Award	70,032.00	20,560.00
National Seminar on e-waste Management	-	50,750.00
Pallitathya Bikash	-	320.00
Promoting Info Lady...Knowledge System	201,043.00	549,104.00
TB Care-II	790,670.00	-
Total	1,953,498.00	1,776,986.00
Less. Inter project Transaction	-	322,000.00
	1,953,498.00	1,454,986.00

38 Stationery & Supplies

Name of Project/Programme:

As at June 30		
2012	2011	
Taka	Taka	
3rd Citi Financial IT Case Competition	14,996.00	6,590.00
Citi Financial IT Case Competition	-	32,416.00
Community Empowerment....ICT Bangladesh & India	-	19,145.00
Connecting School	34,127.00	-
D.Net	134,512.00	97,383.00
D.Net-BORN	-	240.00
D.Net-EWIT	32,539.00	10,346.00
D.Net-Research & Program	-	10,000.00
D.Net-REWM	3,788.00	10,842.00
Empowering Under..... Computer Literacy Program	11,817.00	15,050.00
Global Impact Study	47,163.00	102,977.00
Govt. Pvt. Initiative on ITE Education	104,106.00	30,279.00
Gunijan	4,000.00	-
IID	47,470.00	-
Influence of New Media in..... Bangladesh	25,661.00	500.00
Innovations in Education	-	3,813.00
MAMA Bangladesh (Beximco)	3,000.00	-
MAMA Bangladesh (J&J)	15,497.00	-
MAMA Bangladesh (USAID)	193,515.00	-
Mobiles for Health	390.00	3,735.00
Mobilizing Knowledge for Development (MK4D)	39,680.00	49,000.00
National Digital Innovation Award	390.00	1,825.00
Pallitathya Bikash	-	800.00
Promoting Info Lady...Knowledge System	228,852.00	225,940.00
Study on Agriculture Value Chain	7,000.00	-
Total	948,503.00	620,881.00
Less. Inter project Transaction	49,506.00	148,732.00
	898,997.00	472,149.00

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	As at June 30	
	2012	2011
	Taka	Taka
39 Internet & Communication		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	11,490.00	5,110.00
4th Citi Financial IT Case Competition	7,000.00	
Citi Financial IT Case Competition	-	34,250.00
CLP-Bangladesh	-	400.00
Community Empowerment....ICT Bangladesh & India	-	20,000.00
Connecting School	5,300.00	-
D.Net	412,781.00	239,629.00
D.Net-EWIT	45,000.00	60,000.00
D.Net-REWM	2,690.00	13,106.00
E-Content & ICT for Development Award	-	6,350.00
Empowering Under.....Computer Literacy Program	28,175.00	205,345.00
Global Impact Study	68,206.00	214,948.00
Govt. Pvt. Initiative on ITE Education	105,319.00	35.00
Gunijan	31,850.00	10.00
IID	51,874.00	-
IK-Mediary Network Workshop	-	33,544.00
Influence of New Media in.....Bangladesh	57,499.00	1,250.00
MAMA Bangladesh (Beximco)	200.00	-
MAMA Bangladesh (J&J)	83,650.00	-
MAMA Bangladesh (USAID)	65,144.00	-
Mobiles for Health	320.00	2,503.00
Mobilizing Knowledge for Development (MK4D)	84,983.00	27,817.00
National Digital Innovation Award	5,090.00	920.00
Pallitathya Bikash	-	1,500.00
Promoting Info Lady...Knowledge System	203,060.00	165,203.00
Study on Agriculture Value Chain	7,000.00	-
TB CARE-II	10,000.00	-
Total	1,286,631.00	1,031,920.00
Less. Inter project Transaction	291,613.00	275,507.00
	995,018.00	756,413.00

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	As at June 30	
	2012 Taka	2011 Taka
40 Postal Charges and Courier		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	5,100.00	6,570.00
Citi Financial IT Case Competition	-	7,125.00
CLP-Bangladesh	2,390.00	3,034.00
Community Empowerment...ICT Bangladesh & India	-	180.00
Connecting School	6,346.00	-
D.Net	4,646.00	3,610.00
D.Net-BORN	-	3,926.00
D.Net-Research & Program		3,045.00
D.Net-REWM	2,465.00	3,007.00
E-Content & ICT for Development Award	-	10,150.00
Empowering Under.....Computer Literacy Program	50,918.00	8,712.00
Enhancing Efficiency & Effectiveness-NGO-ICT	945.00	-
Global Impact Study	8,000.00	7,000.00
Govt. Pvt. Initiative on ITE Education	66,332.00	111.00
Gunijan	-	250.00
Innovations in Education	-	1,770.00
Knowledge Production & Distribution	655.00	86.00
MAMA Bangladesh (Beximco)	150.00	-
MAMA Bangladesh (USAID)	525.00	-
Mobiles for Health	155.00	-
Mobilizing Knowledge for Development (MK4D)	29,155.00	-
National Digital Innovation Award	3,500.00	2,810.00
Pallitathya Bikash	205.00	1,015.00
Promoting Info Lady...Knowledge System	20,835.00	24,250.00
Total	202,322.00	86,651.00
Less.Inter project Transaction	33,000.00	7,000.00
	169,322.00	79,651.00

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	As at June 30	
	2012	2011
	Taka	Taka
41 Repair & Maintenance		
Name of Project/Programme:		
D.Net	521,045.00	384,183.00
Connecting School	18,075.00	-
D.Net-KMD	-	27,060.00
CLP-Bangladesh	36,958.00	590.00
D.Net-BORN	2,420.00	1,496.00
D.Net-EWIT	35,960.00	-
Promoting Info Lady...Knowledge System	59,720.00	116,587.00
D.Net-Research & Program	-	12,900.00
D.Net-REWM	92,715.00	67,055.00
Empowering Under.....Computer Literacy Program	109,350.00	288,934.00
Global Impact Study	-	36,920.00
Govt. Pvt. Initiative on ITE Education	102,806.00	58,177.00
Gunijan	660.00	3,600.00
IID	53,001.00	-
Study on Agriculture Value Chain	3,600.00	-
National Digital Innovation Award	90.00	-
Innovations in Education	-	1,220.00
Mobile for MDG's	-	48,000.00
Mobilizing Knowledge for Development (MK4D)	-	-
MAMA Bangladesh (USAID)	177,603.00	-
MAMA Bangladesh (Beximco)	1,753,419.00	-
MAMA Bangladesh (J&J)	9,126.00	-
Total	2,976,548.00	1,046,722.00
Less.Inter project Transaction	-	81,270.00
	2,976,548.00	965,452.00

	As at June 30	
	2012 Taka	2011 Taka
42 Conveyance		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	-	20.00
4th Citi Financial IT Case Competition	1,175.00	-
Citi Financial IT Case Competition	-	7,967.00
CLP-Bangladesh	345.00	598.00
Community Empowerment....ICT Bangladesh & India	-	1,495.00
Connecting School	327.00	-
D.Net	30,115.00	47,421.00
D.Net-BORN	150.00	1,204.00
D.Net-Research & Program	-	2,705.00
D.Net-REWM	2,210.00	20,459.00
E-Content & ICT for Development Award	-	7,552.00
Empowering Under.....Computer Literacy Program	4,751.00	14,907.00
Global Impact Study	23,794.00	39,560.00
Govt. Pvt. Initiative on ITE Education	5,536.00	-
Gunijan	431.00	682.00
IID	4,476.00	-
Innovations in Education	-	605.00
Knowledge Production & Distribution	-	411.00
MAMA Bangladesh (Beximco)	340.00	-
MAMA Bangladesh (J&J)	7,524.00	-
MAMA Bangladesh (USAID)	21,701.00	-
Mobiles for Health	-	772.00
Mobilizing Knowledge for Development (MK4D)	20,000.00	-
National Digital Innovation Award	4,103.00	1,696.00
Pallitathya Bikash	-	411.00
Total	126,978.00	148,465.00
Less. Inter project Transaction	43,219.00	37,009.00
	83,759.00	111,456.00

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43 Travelling Allowances/Daily Allowance

Name of Project/Programme:

As at June 30		
2012 Taka	2011 Taka	
3rd Citi Financial IT Case Competition	16,436.00	-
Citi Financial IT Case Competition		2,205.00
CLP-Bangladesh	4,624.00	3,034.00
Community Empowerment....ICT Bangladesh & India	-	194,954.00
Connecting School	13,348.00	-
D.Net	70,073.00	4,586.00
D.Net-BORN	9,105.00	100,439.00
D.Net-EWIT	125,674.00	-
D.Net-Research & Program	-	47,713.00
D.Net-REWM	45,902.00	55,603.00
E-Content & ICT for Development Award	-	11,810.00
Empowering Under.....Computer Literacy Program	70,820.00	170,468.00
Global Impact Study	356,888.00	366,299.00
Govt. Pvt. Initiative on ITE Education	795,154.00	75,725.00
Gunijan	1,714.00	1,607.00
IID	30,514.00	-
IK-Mediary Network Workshop	-	1,480,434.60
Influence of New Media in.....Bangladesh	70.00	1,735.00
Innovations in Education	-	24,325.00
MAMA Bangladesh (Beximco)	56,836.00	-
MAMA Bangladesh (J&J)	1,003,774.00	-
MAMA Bangladesh (USAID)	1,257,062.00	-
Mobile for MDG's	-	34,739.00
Mobiles for Health	176,803.00	499,526.00
Mobilizing Knowledge for Development (MK4D)	89,927.00	127,885.00
National Digital Innovation Award	10,450.00	10,360.00
Promoting Info Lady...Knowledge System	244,151.00	283,883.00
Total	4,379,325.00	3,497,330.60

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44 Seminar, Workshop, Meeting & Cultural

Name of Project/Programme:

	As at June 30	
	2012	2011
	Taka	Taka
3rd Citi Financial IT Case Competition	1,540,955.50	78,765.00
4th Citi Financial IT Case Competition	11,111.00	-
Citi Financial IT Case Competition	-	1,363,586.00
Community Empowerment....ICT Bangladesh & India	-	68,864.00
Connecting School	134.00	-
D.Net	312,553.00	325,087.00
D.Net-BORN	755.00	-
D.Net-EWIT	-	36,497.00
D.Net-Research & Program	-	290,334.00
D.Net-REWM	230.00	-
E-Content & ICT for Development Award	-	400,416.00
Empowering Under.....Computer Literacy Program	1,005.00	37,719.00
Enhancing Efficiency & Effectiveness-NGO-ICT	309,135.00	24,410.00
Global Impact Study	1,295.00	175,732.00
Govt. Pvt. Initiative on ITE Education	234,125.00	-
Gunijan	6,545.00	4,308.00
IID	174,967.00	-
IK-Mediary Network Workshop	-	1,215,921.00
Innovations in Education	-	108,574.00
Knowledge Production & Distribution	-	45,991.00
MAMA Bangladesh (Beximco)	144,685.00	-
Mobile for MDG's	-	39,423.00
Mobiles for Health	3,573.00	1,462.00
Mobilizing Knowledge for Development (MK4D)	86,242.00	4,055.00
National Digital Innovation Award	204,880.00	122,699.00
National Seminar on e-waste Management	-	77,010.00
Promoting Info Lady...Knowledge System	965,678.00	999,728.00
Total	3,997,868.50	5,420,581.00
Less. Inter project Transaction	187,218.75	357,610.00
	3,810,649.75	5,062,971.00

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	As at June 30	
	2012 Taka	2011 Taka
45 Research Expenses		
Name of Project/Programme:		
Community Empowerment....ICT Bangladesh & India	47,057.00	66,082.00
D.Net-BORN	18,025.00	-
D.Net-Research & Program	-	12,330.00
Global Impact Study	2,560,710.00	2,147,856.00
Influence of New Media in.....Bangladesh	170,930.00	38,076.00
MAMA Bangladesh (Beximco)	83,251.00	-
Mobile for MDG's	-	59,112.00
Mobiles for Health	8,650.00	-
Mobilizing Knowledge for Development (MK4D)	20,342.00	-
National Seminar on e-waste Management	-	209,582.00
Study on Agriculture Value Chain	205,202.00	181,301.00
Total	3,114,167.00	2,714,339.00
Less. Inter project Transaction	4,000.00	19,200.00
	3,110,167.00	2,695,139.00
46 Program Expenses		
Name of Project/Programme:		
Connecting School	45,870.00	-
D.Net-EWIT	3,796,656.00	-
Promoting Info Lady...Knowledge System	290,778.00	-
MAMA Bangladesh (Beximco)	599,980.00	-
MAMA Bangladesh (J&J)	3,953,242.00	-
MAMA Bangladesh (USAID)	1,832,071.00	-
MAMA Bangladesh (Grameen Phone)	43,237.00	-
	10,561,834.00	-
47 Training Expense		
Name of Project/Programme:		
CLP-Bangladesh	126,836.00	20,842.00
Connecting School	981,905.00	-
D.Net	323,589.00	122,469.00
D.Net-REWM	-	3,110.00
Empowering Under.....Computer Literacy Program	161,841.00	248,462.00
Enhancing Efficiency & Effectiveness-NGO-ICT	888,066.00	-
Global Impact Study	-	117,226.00
Govt. Pvt. Initiative on ITE Education	4,576,436.00	810,512.00
MAMA Bangladesh (J&J)	62,300.00	-
MAMA Bangladesh (Grameen Phone)	233,415.00	-
Mobile for MDG's	-	33,700.00
Pallitathya Bikash	17,256.00	-
Promoting Info Lady...Knowledge System	87,782.00	78,000.00
Total	7,459,426.00	1,434,321.00
Less. Inter project Transaction	1,333,415.00	443,515.00
	6,126,011.00	990,806.00

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		As at June 30	
		2012	2011
		Taka	Taka
48	Staff Training & Development		
	Name of Project/Programme:		
	D.Net	2,000.00	-
	MAMA Bangladesh (Beximco)	5,500.00	-
	MAMA Bangladesh (J&J)	37,525.00	-
	MAMA Bangladesh (USAID)	93,241.00	-
	Promoting Info Lady...Knowledge System	148,450.00	423,333.00
	Total	286,716.00	423,333.00
49	Contribution/Donation/Overhead		
	Name of Project/Programme:		
	CLP-Bangladesh	36,000.00	-
	Connecting School	1,284,174.00	-
	D.Net	6,000.00	36,000.00
	D.Net-KMD	-	623,385.15
	D.Net-Research & Program	105,000.00	538,361.00
	Empowering Under.....Computer Literacy Program	127,103.00	159,287.00
	Enhancing Efficiency & Effectiveness-NGO-ICT	196,105.00	32,346.00
	Enhancing Professional Skill Through Training	-	127,079.12
	Gender Evaluation Methodology in the Computer	-	1,172.00
	Govt. Pvt. Initiative on ITE Education	630,777.00	192,000.00
	Gunijan	-	11,450.00
	IK-Mediary Network Workshop	-	298,595.45
	Influence of New Media in.....Bangladesh	-	59,500.00
	Mobiles for Health	-	827,860.00
	National Seminar on e-waste Management	-	66,552.17
	Network Startup Mission 2011	-	760.51
	Promoting Info Lady...Knowledge System	165,858.50	277,327.00
	Study on Agriculture Value Chain	48,625.00	28,000.00
	Teletathya	-	17,217.50
	Total	2,599,642.50	3,296,892.90
	Less. Inter project Transaction	2,561,668.50	3,001,746.90
		37,974.00	295,146.00
50	Registration and Subscription fees		
	Name of Project/Programme:		
	D.Net	-	8,225.00
	D.Net-BORN	-	11,996.00
	HD	700.00	-
	MAMA Bangladesh (J&J)	100,000.00	-
	MAMA Bangladesh (USAID)	50,000.00	-
	Total	150,700.00	20,221.00

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	As at June 30	
	2012	2011
	Taka	Taka
51 Entertainment and Refreshment		
Name of Project/Programme:		
CLP-Bangladesh	-	300.00
D.Net	23,545.00	64,105.00
D.Net-BORN	-	200.00
D.Net-Research & Program	-	2,801.00
D.Net-REWM	75.00	841.00
Global Impact Study	3,601.00	14,399.00
Govt. Pvt. Initiative on ITE Education	3,819.00	-
Mobiles for Health	-	755.00
National Digital Innovation Award	406.00	550.00
Study on Agriculture Value Chain	6,600.00	-
Total	38,046.00	83,951.00
Less. Inter project Transaction	10,201.00	6,900.00
	27,845.00	77,051.00
52 Utilities		
Name of Project/Programme:		
4th Citi Financial IT Case Competition	6,750.00	-
Community Empowerment....ICT Bangladesh & India	-	8,000.00
D.Net	327,822.00	294,397.00
D.Net-EWIT	30,810.00	20,540.00
D.Net-REWM	11,498.00	12,365.00
Global Impact Study	47,788.00	86,061.00
Gunijan	38,220.00	-
IID	11,212.00	-
MAMA Bangladesh (J&J)	20,321.00	-
MAMA Bangladesh (USAID)	79,616.00	-
Mobilizing Knowledge for Development (MK4D)	51,670.00	25,000.00
Promoting Info Lady...Knowledge System	67,271.00	72,512.00
Total	692,978.00	518,875.00
Less. Inter project Transaction	170,238.00	139,601.00
	522,740.00	379,274.00
53 Fuel & Lubricant		
Name of Project/Programme:		
Community Empowerment....ICT Bangladesh & India	-	8,000.00
D.Net	84,056.00	39,080.00
Gunijan	12,250.00	-
MAMA Bangladesh (USAID)	72,340.00	-
Mobilizing Knowledge for Development (MK4D)	35,000.00	20,000.00
Promoting Info Lady...Knowledge System	186,472.00	156,255.00
Total	390,118.00	223,335.00
Less. Inter project Transaction	47,250.00	28,000.00
	342,868.00	195,335.00

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		As at June 30	
		2012	2011
		Taka	Taka
54 Media & Advertisement			
Name of Project/Programme:			
Citi Financial IT Case Competition	-	88,290.00	
Connecting School	4,000.00	-	
D.Net-BORN	7,500.00	135,667.00	
D.Net-EWIT			
D.Net-Research & Program	-	19,865.00	
Empowering Under.....Computer Literacy Program	16,076.00	-	
Global Impact Study		51,798.00	
Govt. Pvt. Initiative on ITE Education	50,153.00	48,720.00	
Gunijan	-	23,184.00	
Innovations in Education	-	15,979.00	
MAMA Bangladesh (J&J)	298,014.00	-	
MAMA Bangladesh (USAID)	147,424.00	-	
Mobilizing Knowledge for Development (MK4D)	9,665.00	350,000.00	
National Digital Innovation Award		14,668.00	
Promoting Info Lady...Knowledge System	19,371.00	39,501.00	
TB CARE-II	4,837.00	-	
Total	557,040.00	787,672.00	
Less. Inter project Transaction	-	400,000.00	
	557,040.00	387,672.00	
55 Content Development			
Name of Project/Programme:			
D.Net-EWIT	2,187,230.00	-	
D.Net-Research & Program	84,000.00	109,341.00	
Govt. Pvt. Initiative on ITE Education	1,161,885.00	-	
Promoting Info Lady...Knowledge System	-	3,447,386.00	
Total	3,433,115.00	3,556,727.00	
56 Website Development & Management			
Name of Project/Programme:			
3rd Citi Financial IT Case Competition	20,000.00	-	
Citi Financial IT Case Competition	-	10,000.00	
D.Net	16,791.00	18,931.00	
D.Net-BORN	50,474.00	51,391.00	
D.Net-REWM	-	14,432.00	
E-Content & ICT for Development Award		10,613.00	
Empowering Under.....Computer Literacy Program	38,021.00	27,949.00	
Global Impact Study	-	28,167.00	
Govt. Pvt. Initiative on ITE Education	19,000.00	-	
Gunijan	1,150.00	14,235.00	
IID	3,000.00		
Knowledge Production & Distribution	-	4,921.00	
MAMA Bangladesh (Beximco)	65,556.00		
Mobilizing Knowledge for Development (MK4D)	1,150.00	299,671.00	
National Digital Innovation Award	-	13,166.00	
Promoting Info Lady...Knowledge System	5,975.00	121,427.00	
Total	221,117.00	614,903.00	

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		As at June 30	
		2012	2011
		Taka	Taka
57 Medical support to staff			
Name of Project/Programme:			
D.Net		1,240.00	178.00
IID		348.00	-
Total		<u>1,588.00</u>	<u>178.00</u>
58 Retreat/picnic			
Name of Project/Programme:			
D.Net		60,800.00	129,432.00
Total		<u>60,800.00</u>	<u>129,432.00</u>
59 Newspaper & Periodicals			
Name of Project/Programme:			
D.Net		3,993.00	12,879.00
D.Net-BORN		-	18,398.00
Global Impact Study		6,400.00	13,600.00
MAMA Bangladesh (USAID)		270.00	-
Total		<u>10,663.00</u>	<u>44,877.00</u>
Less. Interproject Transaction		<u>6,400.00</u>	<u>13,600.00</u>
		<u>4,263.00</u>	<u>31,277.00</u>
60 Bank Charges			
Name of Project/Programme:			
3rd Citi Financial IT Case Competition		-	1,000.00
4th Citi Financial IT Case Competition		1,000.00	-
Community Empowerment.....ICT Bangladesh & India		-	1,000.00
D.Net		6,829.79	8,077.00
D.Net- EPTIALI Abolombon-II		-	1,032.16
D.Net-BORN		-	2,120.00
D.Net-Development Fund		1,845.00	1,625.00
D.Net-EWIT		8,652.15	5,906.03
D.Net-KMD		-	3,420.00
D.Net-Mother		6,037.50	595.33
D.Net-Research & Program		4,417.50	3,462.50
D.Net-REWM		1,500.00	2,538.00
E-Content & ICT for Development Award		-	58.00
Empowering Under.....Computer Literacy Program		4,345.00	4,447.50
Global Impact Study		1,000.00	6,000.00
Govt. Pvt. Initiative on ITE Education		6,535.00	3,495.00
Gunijan		-	965.00
HR Management Fund		2,942.50	1,625.00
IID		3,292.50	-
IK-Mediary Network Workshop		-	2,000.00
Influence of New Media in.....Bangladesh		-	1,000.00
Knowledge Production & Distribution		-	1,195.00
MAMA Bangladesh (Beximco)		3,277.90	-
MAMA Bangladesh (Grameen Phone)		227.18	-

A. Qasem & Co.

Chartered Accountants

	As at June 30	
	2012	2011
	Taka	Taka
MAMA Bangladesh (J&J)	6,293.43	-
MAMA Bangladesh (USAID)	10,270.00	-
Mobile for MDG's	-	1,000.00
Mobilizing Knowledge for Development (MK4D)	2,000.00	3,000.00
National Seminar on e-waste Management	-	1,000.00
Network Startup Mission 2011	-	1,093.39
Pallitathya Bikash	-	2,120.00
Promoting Info Lady... Knowledge System	10,154.00	8,100.00
Study on Agriculture Value Chain	500.00	500.00
Teletathya	-	845.00
Total	81,119.45	69,219.91
Less. Interproject Transaction	-	4,000.00
	81,119.45	65,219.91

61 Audit Fees

Name of Project/Programme:

3rd Citi Financial IT Case Competition	15,000.00	-
Citi Financial IT Case Competition	-	15,000.00
Community Empowerment....ICT Bangladesh & India	15,000.00	-
D.Net	191,125.00	99,113.00
D.Net-EWIT	20,000.00	-
D.Net-REWM	22,100.00	-
Empowering Under.....Computer Literacy Program	20,000.00	21,900.00
Global Impact Study	15,000.00	15,000.00
Govt. Pvt. Initiative on ITE Education	40,000.00	-
IID	20,000.00	-
Mobile for MDG's	-	15,000.00
Mobilizing Knowledge for Development (MK4D)	15,000.00	-
Study on Agriculture Value Chain	15,000.00	-
Total	388,225.00	166,013.00

62 Legal and Advising fees

Name of Project/Programme:

D.Net	40,900.00	24,000.00
Gunijan	40,000.00	-
Total	80,900.00	24,000.00

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	As at June 30	
	2012 Taka	2011 Taka
63 Depreciation (Annexure-I)		
Name of Project/Programme:		
4th Citi Financial IT Case Competition	912.00	-
CLP-Bangladesh	7,589.00	7,589.00
Community Empowerment...ICT Bangladesh & India	53,265.00	52,876.00
D.Net	358,164.35	275,711.16
D.Net- EPTIALI Abolombon-II	10,329.35	259,274.59
D.Net-BORN	-	2,631.00
D.Net-EWIT	108,584.00	3,367.00
D.Net-Research & Program	-	88,746.62
D.Net-REWM	395.00	361.54
Global Impact Study	138,502.00	114,284.00
Gunijan	1,141.20	1,141.20
IID	3,069.00	-
IK-Mediary Network Workshop	-	4,049.00
Knowledge Production & Distribution	-	1,224.20
MAMA Bangladesh (Beximco)	6,642.60	-
MAMA Bangladesh (J&J)	127,406.00	-
MAMA Bangladesh (USAID)	207,504.00	-
Mobile for MDG's	-	1,357.00
Pallitathya Bikash	-	3,070.00
Promoting Info Lady...Knowledge System	144.83	-
Total	1,023,648.33	815,682.31
64 Amortization		
Name of Project/ Programme		
D.Net	1,912.64	-
D.Net-Research & Program	-	89,999.00
MAMA Bangladesh (J&J)	14,729.00	-
MAMA Bangladesh (Beximco)	2,628.00	-
Total	19,269.64	89,999.00
65 Computers & Peripherals (Expenses)		
Name of Project/Programme:		
CLP-Bangladesh	5,401.00	-
Connecting School	33,107.00	-
D.Net-REWM	-	140,267.00
Empowering Under.....Computer Literacy Program	1,668,080.00	719,027.00
Govt. Pvt. Initiative on ITE Education	249,900.00	-
Pallitathya Bikash	-	71,417.00
Total	1,956,488.00	930,711.00
66 Office Equipment (Expenses)		
Name of Project/ Programme		
Connecting School	298,093.00	-
D.Net-REWM	-	971.00
IID	5,920.00	-
Promoting Info Lady...Knowledge System	3,244,000.00	1,468,343.00
Total	3,548,013.00	1,469,314.00

A. Qasem & Co.

Chartered Accountants

		As at June 30	
		2012	2011
		Taka	Taka
67 Resource Materials-Expenses			
Name of Project/Programme:			
CLP-Bangladesh	-	420.00	
D.Net	-	3,685.00	
Govt. Pvt. Initiative on ITE Education	3,342.00	-	
Mobilizing Knowledge for Development (MK4D)	2,020.00	-	
Total	5,362.00	4,105.00	
68 Vehicle-Expenses			
Name of Project/Programme:			
Promoting Info Lady...Knowledge System	-	4,200.00	
Total	-	4,200.00	
69 Interest Expenses			
Name of Project/Programme:			
D.Net	172,980.85	93,558.10	
Total	172,980.85	93,558.10	
70 Value Added Tax (VAT)			
Name of Project/Programme:			
IID	6,369.00	-	
MAMA Bangladesh (Grameen Phone)	55,125.00	-	
Total	61,494.00	-	
71 Income Tax			
Name of Project/Programme:			
D.Net	-	16,238.00	
Knowledge Production & Distribution	-	3,652.00	
Total	-	19,890.00	
72 Office General Expenses			
Name of Project/Programme:			
D.Net	23,930.00	-	
IID	43,223.00	-	
MAMA Bangladesh (J&J)	83,059.00	-	
MAMA Bangladesh (Beximco)	7,423.00	-	
MAMA Bangladesh (USAID)	73,307.00	-	
Total	230,942.00	-	

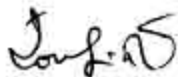
A. Qasem & Co.

Chartered Accountants

73 Miscellaneous Expenses

Name of Project/Programme:

	As at June 30	
	2012	2011
	Taka	Taka
3rd Citi Financial IT Case Competition	15,330.00	6,346.00
Citi Financial IT Case Competition	-	84,294.00
CLP-Bangladesh	8,000.00	3,100.00
D.Net	4,120.00	35,677.00
D.Net-REWM	-	2,130.00
E-Content & ICT for Development Award	-	4,510.00
Empowering Under.....Computer Literacy Program	-	3,109.00
Gunijan	-	200.00
Knowledge Production & Distribution	-	40.00
National Digital Innovation Award	-	1,200.00
Promoting Info Lady...Knowledge System	-	100,790.00
Study on Agriculture Value Chain	4,000.00	-
Total	31,450.00	241,396.00
Less. Interproject Transaction	-	17,500.00
	31,450.00	223,896.00



Chairperson
D.Net



Executive Director
D.Net