

**D.Net
Consolidated Accounts**

**Auditors' Report & Financial Statements
For the Year Ended June 30, 2013**



★ 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, 2013, 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, 2013 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.


A. Qasem & Co.

Chartered Accountants

Dhaka, February 22, 2014

D.Net
Consolidated Statement of Financial Position
As at June 30, 2013

PROPERTY AND ASSETS	Notes	Amount in Taka	
		2013	2012
Non-current Assets		12,185,540	11,669,465
Property, Plant and Equipment (At cost less accumulated depreciation)	4	7,773,943	7,190,669
Intangible Assets	5	53,332	120,531
Investment	6	4,358,265	4,358,265
Current Assets		32,719,449	61,969,463
Loan, Advance and Prepayments	7	2,757,611	7,407,229
Advance Income Tax	8	383,358	250,766
Inter Project Loan	9	-	-
Account Receivable	10	1,228,804	2,215,746
Cash and Bank Balances	11	28,349,676	52,095,722
Current Liabilities		457,961	3,349,487
Account Payable	12	238,062	2,067,487
Loan & Advance	13	-	25,000
Bank Loan	14	-	1,000,000
VAT & Tax Payable	15	-	-
Provision for Expenses	16	219,899	257,000
Inter Project Loan	17	-	-
Net Current Assets		32,261,488	58,619,976
Net Assets		44,447,028	70,289,441
Funds			
Fund Account	18	4,597,805	2,166,634
Fixed Assets Fund	19	6,146,285	6,731,786
Intangible Assets Fund	20	40,594	93,143
HR Management Fund	21	8,137,849	6,038,576
Grant in Advance	22	25,524,496	55,259,302
		44,447,028	70,289,441

The annexed notes 1 to 78 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.


A. Qasem & Co.
Chartered Accountants

Dhaka, February 22, 2014

D. Net
Consolidated Statement of Income and Expenditure
For the year ended June 30, 2013

	Notes	Amount in Taka	
		2013	2012
A INCOME			
Foreign Grant /Donation	23	83,055,697	52,111,533
Local grants/Donations	24	48,441,671	28,836,760
Contribution/overhead	25	144,271	441,068
Service Income	26	9,374,896	2,908,230
Revenue from sales	27	91,753	135,000
Registrations & Subscription fees	28	20,000	109,000
Dividend	29	-	108,209
Levy	30	-	100,000
Gain on Sale of assets	31	207,541	-
Bank Interest	32	1,301,061	1,024,685
Miscellaneous Income	33	21,055	2,700
Total		142,657,945	85,777,187
B EXPENDITURE			
Salaries/Allowances	34	37,039,236	29,109,661
Fringe Benefit	35	8,015,867	-
Salaries/Allowances-PNGO	36	2,081,335	1,294,905
Honorarium & Consultancy Fees	37	3,163,887	2,825,464
Office Rent	38	5,163,997	3,915,073
Printing & Publication	39	1,216,427	1,953,498
Branding & Promotion	40	1,457,529	-
Stationery & Supplies	41	1,348,184	898,997
Internet & Communication	42	2,318,724	995,018
Postal charges and courier	43	353,356	169,322
Repair & Maintenance	44	1,743,503	2,976,548
Conveyance	45	165,545	83,759
Travelling Allowances/Daily Allowance	46	6,915,875	4,379,325
Seminar, Workshop, Meeting & Cultural	47	5,644,709	3,810,650
Research Expenses	48	108,297	3,110,167
Program Expenses	49	44,905,300	10,561,834
Training Expense	50	5,400,675	6,126,011
Staff training & Development	51	90,400	286,716
Contribution/Donation/Overhead	52	192,780	37,974
Entertainment and Refreshment	53	46,545	27,845
Utilities	54	939,572	522,740
Fuel & Lubricant	55	455,159	342,868
Media & Advertisement	56	360,641	557,040
Content Development	57	2,233,180	3,433,115
Website Development & Management	58	1,094,016	221,117
Medical support to staff	59	1,573	1,588
Retreat/picnic	60	-	60,800
Newspaper & Periodicals	61	34,007	4,263
Registration and Subscription fees	62	1,200	150,700
Insurance Premium	63	65,494	-
Audit Fees	64	317,626	388,225
Legal and Advising fees	65	173,650	80,900

	Notes	Amount in Taka	
		2013	2012
Depreciation (Annexure-1)	66	2,031,445	1,023,648
Amortization	67	74,241	19,270
Computers & Peripherals (Expenses)	68	4,949,268	1,956,488
Office Equipment (Expenses)	69	13,252	3,548,013
Furniture & Fixture (Expenses)	70	1,064,185	-
Resource Materials (Expenses)	71	10,052	5,362
Bank Charges	72	80,223	81,119
Interest Expenses	73	15,828	172,981
Value Added Tax (VAT)	74	76,752	61,494
Income Tax	75	112,652	-
Bad Debt	76	537,578	-
Office General Expenses	77	316,881	230,942
Miscellaneous Expenses	78	-	31,450
Total		142,330,647	85,456,890
Excess of Income over Expenditure		327,299	320,297
		142,657,945	85,777,187

The annexed notes 1 to 78 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.

Dhaka, February 22, 2014


A. Qasem & Co.
Chartered Accountants

D. Net
Consolidated Statement of Receipts & Payments
For the year ended June 30, 2013

	<u>Amount in Taka</u>	
	<u>2012-2013</u>	<u>2011-2012</u>
A. Opening Balances		
Cash in Hand	1,144	5,054
Cash at Bank	52,094,578	14,243,718
Total Opening Balance	52,095,722	14,248,772
<u>B. RECEIPTS</u>		
Local Grant in Advance	35,330,441	47,851,150
Foreign Grant in Advance	69,140,502	75,064,779
Inter Project Loan(Assets)	15,241,465	8,295,041
Inter Project Loan(Liabilities)	9,398,152	3,442,000
Service Income	9,151,923	4,329,876
Advance Income Tax	1,705	-
Revenue from Sales & Publication	109,596	163,090
HR Management Fund	5,390,112	3,313,022
Registration & Subscription fees	20,000	109,000
Contribution/Overhead	5,241,541	3,501,438
Accounts Receivable	856,680	29,850
Accounts Payable	-	274,988
Investment	-	574,790
Local Grant Receivable	-	52,178
Provision for Expenses	50,000	-
Salaries/Allowances	100,640	-
Fringe Benefit	23,843	-
Internet & Communication	1,040	-
Gain on Sale of Assets	242,600	-
Dividend	-	86,576
Levy	-	100,000
Utilities	8,325	-
Fund Account	188,484	2,886,738
Bank Loan	-	999,425
Miscellaneous Income	15,055	2,700
Bank Interest	1,301,061	1,024,685
Loan, Advance & Prepayment	1,157,385	2,033,965
Total Receipts	152,970,549	154,135,290
Total Balance(A+B)	205,066,271	168,384,063

	Amount in Taka	
	<u>2012-2013</u>	<u>2011-2012</u>
<u>C. PAYMENTS</u>		
Salaries/Allowances	36,537,279	27,905,465
Fringe Benefit	7,289,539	-
Salaries/Allowances (PNGO)	1,779,705	1,294,905
Honorarium & Consultancy fees	2,982,887	2,725,414
Office Rent	5,258,146	4,544,652
Printing & Publication	1,216,427	1,412,732
Branding & Promotion	1,341,379	-
Stationery & Supplies	1,377,856	948,503
Internet & Communication	2,530,232	1,253,781
Postal Charge & Courier	353,356	202,982
Repair & Maintenance	1,721,556	2,976,319
Conveyance	165,545	127,429
Traveling Allowances/Daily Allowances	6,662,155	4,019,391
Seminar, Workshop, Meeting & Cultural	5,671,546	3,997,869
Research Expense	99,297	2,902,071
Program Expenses	41,450,281	10,561,834
Training Expenses	5,486,804	7,306,426
Staff Training & Development	90,400	1,698,993
Contribution/Overhead	4,243,971	824,997
Entertainment/Refreshment	45,830	38,046
Utilities	1,073,730	593,758
Fuel & Lubricant	465,130	377,868
Media & Advertisement	384,141	557,040
Content Development & Modification	2,247,180	3,433,115
Website Development & Management	1,124,016	221,117
Medical Support to Staff	1,573	1,588
Retreat/Picnic	-	60,800
Newspaper & Periodicals	34,007	10,663
Registration & Subscription fees	1,200	150,700
Insurance Premium	65,494	-
Audit Fees	197,000	193,225
Legal & Advising fees	173,650	80,900
Computer & Peripherals (Expenses)	4,949,268	1,956,488
Office Equipment (Expenses)	13,252	3,548,013
Furniture & Fixtures (Expenses)	1,064,185	-
Resource Materials (Expenses)	10,052	5,362
Office Equipment (Assets)	801,912	3,369,393
Computer & Peripherals (Assets)	2,147,459	1,860,707
Furniture & Fixtures (Assets)	280,592	1,457,812
Patent & Trade Mark	5,000	5,500
Bank Charges	79,648	80,538
Advance Income Tax	206,307	139,219
Software	30,000	105,000
Fund Account	-	2,462,650
Bank Loan	1,016,403	1,172,119
Investment	-	998,496
Loan & Advance (Liabilities)	25,000	-
Income Tax	37,038	-
Value Added Tax	-	55,125
Miscellaneous Expenses	-	74,673
HR Management Fund	3,696,502	727,671

	Amount in Taka	
	2012-2013	2011-2012
Foreign Grant in Advance	-	9,536
Office General Expenses	316,881	187,719
Loan, Advance & Prepayments	2,180,208	5,501,981
Provision for Expenses	606,369	227,063
Accounts Receivable	125,265	88,562
Accounts Payable	2,414,325	117,982
VAT & Tax Payable	-	1,951
Inter Project Loan (Liabilities)	6,788,076	3,791,700
Inter Project Loan (Asset)	17,851,541	7,920,500
Total Payments	176,716,595	116,288,340
D. Closing Balance		
Cash in Hand	1,761	1,144
Cash at Bank	28,347,915	52,094,578
Total Closing Balance	28,349,676	52,095,722
Total Balance(C+D)	205,066,271	168,384,063

The annexed notes 1 to 78 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.

Dhaka, February 22, 2014


A.Qasem & Co.
Chartered Accountants

D.Net**Notes to the Consolidated Financial Statements****For the year ended June 30, 2013****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) © 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 no transactions with any related parties.

3.06 Reporting Period

The financial statements cover the accounting period of 1 July 2012 to 30 June 2013 . 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.

Notes : 4.00
Property, Plant & Equipment

Particulars	C O S T					D E P R E C I A T I O N					Written Down Value	
	Opening Balance	Addition for the year	Transferred from(To) Other project	Disposal/Adj. During the year	Closing Balance	Rate (%)	Opening Balance	Charges for the year	Transferred from(To) Other Project	Disposal/Adj. During the year		Closing Balance
Computer & Peripherals	7,803,496.00	2,147,459.00	(309,075.00)	1,835,927.00	7,805,953.00	30%	5,574,863.91	1,042,677.30	(119,736.00)	1,816,049.52	4,681,755.69	3,124,197.31
Office Equipment	6,648,721.00	801,912.00	(332,550.00)	2,055,859.00	5,062,224.00	20%	3,270,326.22	801,154.36	(72,741.00)	2,040,677.73	1,958,061.84	3,104,162.16
Furniture & Fixture	3,800,155.00	280,592.00	(146,700.00)	1,967,683.00	1,966,364.00	10%	2,225,900.76	179,156.27	(16,589.00)	1,967,683.00	420,785.03	1,545,578.97
Resource Materials	237,129.30	-	(3,804.00)	-	233,325.30	30%	227,741.50	8,457.42	(2,878.62)	-	233,320.30	5.00
Total as on 30.06.13	18,489,501.30	3,229,963.00	(792,129.00)	5,859,469.00	15,067,866.30		11,298,832.39	2,031,445.35	(211,944.62)	5,824,410.25	7,293,922.87	7,773,943.43
Total as on 30.06.12	11,801,589.00	6,687,912.00	-	-	18,489,501.00		10,275,184.00	1,023,648.00	-	-	11,298,832.00	7,190,669.00

Note : 5.00
Intangible Assets

Particulars	C O S T					A M O R T I Z A T I O N					Written Down Value	
	Opening Balance	Addition during this period	Transferred from(To) Others Project	Disposal/Adj. During the year	Closing Balance	Rate (%)	Opening Balance	Charged during the period	Transferred from(To) Others Project	Disposal/Adj. During the year		Closing Balance
Accounting Software	285,000.00	30,000.00	(30,000.00)	-	285,000.00	50%	194,728.00	54,542.00	(2,042.00)	-	247,228.00	37,772.00
Patent & Trade Mark	34,800.00	5,000.00	-	-	39,800.00	50%	4,540.64	19,699.36	-	-	24,240.00	15,560.00
Total as on 30.06.13	319,800.00	35,000.00	(30,000.00)	-	324,800.00		199,268.64	74,241.36	(2,042.00)	-	271,468.00	53,332.00
Total as on 30.06.12	180,000.00	139,800.00	-	-	319,800.00		179,999.00	19,270.00	-	-	199,269.00	120,531.00

		As at June 30	
		2013	2012
		Taka	Taka
6 Investment			
Opening Balance		4,358,265.00	3,934,559.00
Add: Addition made during the year		-	423,706.00
Add: Transferred from other projects		-	1,113,265.00
		<u>4,358,265.00</u>	<u>5,471,530.00</u>
Less: Transferred to other project		-	1,113,265.00
Closing Balance		<u>4,358,265.00</u>	<u>4,358,265.00</u>
Breakup of closing balance			
Dnet			
Investment to:			
Fair Price International Pvt. Ltd		1,530,000.00	1,530,000.00
Kite Bangladesh Ltd		1,715,000.00	1,715,000.00
Multimedia Content & Communications Ltd.		1,013,265.00	1,013,265.00
Sanchayapatra		100,000.00	100,000.00
Total		<u>4,358,265.00</u>	<u>4,358,265.00</u>

7 Loan, Advance & Prepayment

Advance Office Rent	7.01	623,063.00	1,095,271.00
Advance to Staff	7.02	266,120.00	760,730.00
Loan, Advance & Prepayment	7.03	1,717,993.00	4,837,489.00
Personal Loan to Staff	7.04	377,348.00	464,022.00
Advance Fund to PNGO	7.05	(226,913.00)	249,717.00
Total		<u>2,757,611.00</u>	<u>7,407,229.00</u>

7.01 Advance Office Rent

Opening Balance		1,095,271.00	333,600.00
Add: Addition made during the year		50,000.00	1,796,855.00
Add: Transferred from other projects		-	679,639.00
		<u>1,145,271.00</u>	<u>2,810,094.00</u>
Less: Adjustment made during the year		472,208.00	1,035,184.00
Add: Transferred to other projects		50,000.00	679,639.00
Closing Balance		<u>623,063.00</u>	<u>1,095,271.00</u>
Breakup of closing balance			
Dnet -(SK. Sayedur Rahman)		216,000.00	216,000.00
Refurbishment & E-Waste Management-(Zahirul Hoque Howlader)		20,000.00	20,000.00
Institute of Informatics & Development -(Gias Uddin)		-	50,000.00
MAMA Bangladesh (Beximco) -(Rokeya A. Habib)		387,063.00	387,063.00
MAMA Bangladesh (USAID) -(Rokeya A. Habib)		-	422,208.00
Total		<u>623,063.00</u>	<u>1,095,271.00</u>

	As at June 30	
	2013	2012
	Taka	Taka
7.02 Advance to Staff		
Opening Balance	760,730.00	437,648.00
Add: Addition made during the year	13,504,500.00	5,292,210.00
	14,265,230.00	5,729,858.00
Less: Adjustment made during the year	13,999,110.00	4,969,128.00
Closing Balance	266,120.00	760,730.00
Breakup of closing balance		
Dnet	30,000.00	160,160.00
Mr. Ashik Mahmud	30,000.00	30,000.00
Mr. Mahbubul Alam	-	20,000.00
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
HR Management Fund	119,850.00	-
Ms. Farha Sharmin	4,050.00	-
Ms. Fatema Tuz Johora	115,800.00	-
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	86,270.00	73,400.00
Mr. Amit Kumar Malakar	-	5,500.00
Mr. Anisur Rahman	-	15,000.00
Mr. Apurba Kanti Shikder	73,270.00	14,900.00
Ms. Mukta Akter	-	38,000.00
Mr. Nasim Al Awal kabir	13,000.00	-
MAMA Bangladesh (USAID)	-	14,640.00
Mr. Maksudur Rahman Shovon	-	14,640.00
MAMA Bangladesh (Beximco)	30,000.00	44,200.00
Mr. Mandud Ul Haque	-	13,000.00
Mr. Prodip Kumar Roy	30,000.00	-
Ms. Sutupa Biswas	-	31,200.00
MAMA Bangladesh (J&J)	-	126,350.00
Mr. Aatur Rahman	-	100,000.00
Mr. Kafil Uddin	-	26,350.00
Promoting Info Lady.....Knowledge System	-	32,700.00
Ms. Afroza Marine	-	32,700.00
Total	266,120.00	760,730.00

	As at June 30	
	2013	2012
	Taka	Taka
7.03 Loan, Advance & Prepayment		
Opening Balance	4,837,489.00	3,065,402.00
Add: Addition made during the year	13,902,267.29	10,855,576.00
	18,739,756.29	13,920,978.00
Less: Adjustment made during the year	17,021,763.29	9,083,489.00
Closing Balance	1,717,993.00	4,837,489.00
Breakup of closing balance		
Dnet	40,174.00	181,802.00
CSL Software Resources Ltd.	-	125,000.00
Remfry & Sons	40,174.00	-
KITE Bangladesh Limited	-	56,802.00
Empowering Under.....Computer Literacy Program	-	68,425.00
Look Lens	-	68,425.00
Empowerment of Women through the use of ICT in BD	-	3,203,344.00
Ankur ICT Development Foundation	-	3,203,344.00
HR Management Fund	116,409.00	105,040.00
MetLife Alico	97,849.00	105,040.00
Mr. Sanjib Ahmed	18,560.00	-
Influence of New Media.....in Bangladesh	-	9,000.00
IDB-BISEW	-	9,000.00
MAMA Bangladesh (J&J)	66,010.00	-
BOX OFFICE	66,010.00	-
MAMA Bangladesh (USAID)	-	221,000.00
RAS Holidays Ltd.	-	221,000.00
MAMA Bangladesh (Beximco)	3,500.00	348,878.00
Alpine Fresh Water Systems Ltd.	3,500.00	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	1,491,900.00	700,000.00
KITE Bangladesh Limited	-	700,000.00
Multimedia Content & Communication	1,491,900.00	-
Total	1,717,993.00	4,837,489.00
7.04 Personal Loan to Staff		
Opening Balance	464,022.00	167,432.00
Add: Addition made during the year	733,896.00	566,054.00
	1,197,918.00	733,486.00
Less: Realization made during the year	820,570.00	269,464.00
Closing Balance	377,348.00	464,022.00

As at June 30	
2013	2012
Taka	Taka

Breakup of closing balance

HR Management Fund

Mr. Ananya Raihan	-	200,000.00
Mr. Gopal Kumar Dey	-	12,159.00
Mr. Jamir Uddin	-	11,402.00
Ms. Mahbuba Saruat	1,957.00	-
Mr. Mizanur Rahman	102,848.00	-
Mr. Mosharrof Hossain	-	90,938.00
Mr. Abdul Hannan Sahin	17,332.00	-
Mr. Shafiqul Islam	-	12,220.00
Mr. Wazed Ali	-	11,660.00
Mr. Waziur Rahman	-	44,583.00
Mr. Ariful Islam	60,000.00	-
Ms. Mahbuba Akter Sabarna	-	36,477.00
Ms. Samsun Nahar	-	44,583.00
Mr. Panjab Ali	13,200.00	-
Mr. Ashik Mahmud	4,500.00	-
Mr. Tofayel Hossain	4,072.00	-
Mr. Mohammad Mosharrof Hossain	140,530.00	-
Ms. Samsun Nahar Rupa	12,159.00	-
Mr. Shyamol Almick	7,000.00	-
Ms. Sutapa Biswas	13,750.00	-
Total	377,348.00	464,022.00

7.05 Advance Fund to PNGO

Opening Balance	249,717.00	312,019.00
Add: Addition made during the year	5,707,576.75	3,666,408.00
	5,957,293.75	3,978,427.00
Less: Adjustment made during the year	6,184,206.75	3,728,710.00
Closing Balance	(226,913.00)	249,717.00

Breakup of closing balance

Promoting Infolady for Building Inclusive Information & Knowledge System

Activity for Reformation of Basic Needs (ARBAN)	-	121,687.00
Udayan Swabolombe Sangstha (USS)	-	128,030.00
Gono Unnayan Kendro (GUK)	(119,684.00)	-
Shetu Rural Development Society (SRDS)	(107,229.00)	-
Total	(226,913.00)	249,717.00

8 Advance Income Tax

Opening Balance	250,765.73	75,761.21
Add: Addition made during the year	317,580.00	175,004.52
Add: Transferred from other project	-	44,931.25
	568,345.73	295,696.98
Less: Adjustment made during the year	77,319.19	-
Less: Transferred to separate entity	107,668.99	44,931.25
Closing Balance	383,357.55	250,765.73

	As at June 30	
	2013 Taka	2012 Taka
Breakup of closing balance		
Dnet	106,111.78	91,618.70
Abolombon-II	-	7.10
Baby Basics Program	69,213.00	-
E-Participation	5,317.02	-
Empowerment of Woman through the use of ICT in Bangladesh	14,111.62	19,577.54
Dnet-Mother	-	302.15
Empowering Under.....Computer Literacy Program	2,682.46	8,296.20
Govt. Pvt. Initiative on ITE Education	37,063.50	19,349.01
Gunijan	-	147.26
HR Management Fund	22,870.53	12,599.54
Institute of Informatics & Development	-	14,808.93
MAMA Bangladesh (Beximco)	12,423.34	11,022.69
MAMA Bangladesh (Grameen Phone)	36,950.22	36,948.44
MAMA Bangladesh (J&J)	6,239.03	45.79
MAMA Bangladesh (Revenue)	9.85	-
MAMA Bangladesh (Sponsor a Mother)	2,784.85	-
MAMA Bangladesh (USAID)	35,224.02	13,013.36
Promoting Info Lady.....Knowledge System	32,356.33	23,029.02
Total	383,357.55	250,765.73
9 Inter project Loan (Assets)		
Opening Balance	2,720,000.00	4,852,841.00
Add: Addition made during the year	19,001,540.75	8,184,200.00
Add: Transferred from inter project loan (Liabilities)	-	1,758,300.00
	21,721,540.75	14,795,341.00
Less: Realization made during the year	16,820,317.38	10,317,041.00
Less: Transferred to other project	-	1,758,300.00
	4,901,223.37	2,720,000.00
Less: Inter Project Loan (Liabilities)	4,901,223.37	2,720,000.00
Closing Balance	-	-
Breakup of closing balance		
Dnet	-	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
HR Management Fund	4,783,973.37	2,400,000.00
GIS-Survey	-	750,000.00
CLP-Bangladesh	7,973.37	-
Dnet	4,500,000.00	-
Govt. Pvt. Initiative on ITE Education	276,000.00	-
MAMA Bangladesh (Beximco)	-	1,650,000.00
Refurbishment & E-Waste Management	92,250.00	-
Govt. Pvt. Initiative on ITE Education	92,250.00	-
Empowering Underprivileged Youth.....Program	25,000.00	-
CLP-Bangladesh	25,000.00	-
Total	4,901,223.37	2,720,000.00

		As at June 30	
		2013	2012
		Taka	Taka
10	Accounts Receivable		
	Other Receivables	10.01	10.01
	Total	1,228,804.00	2,215,746.00
		<u>1,228,804.00</u>	<u>2,215,746.00</u>
10.01	Other Receivables		
	Opening Balance	3,964,105.00	840,325.00
	Add: Addition made during the year	10,215,241.00	3,826,549.00
	Add: Transferred from other project	-	102,141.00
		<u>14,179,346.00</u>	<u>4,769,015.00</u>
	Less: Realization made during the year	11,523,760.00	702,769.00
	Less: Transferred to other projects	-	102,141.00
	Balance	<u>2,655,586.00</u>	<u>3,964,105.00</u>
	Less: Inter Project Accounts Receivables	1,426,782.00	1,748,359.00
	Closing Balance	<u>1,228,804.00</u>	<u>2,215,746.00</u>
	Breakup of closing balance		
	Dnet	1,103,530.00	817,885.00
	ARBAN, Netrokona	-	9,745.00
	Asif Md. Touhid	-	10,000.00
	A-Wing International Co., Ltd	116,314.00	-
	Azmat Khan	-	10,000.00
	Bangladesh Bank	150,000.00	-
	British Council	463,171.00	-
	Development Association for Self Reliance	-	16,500.00
	Global Brand Pvt. Ltd.	-	127.00
	Govt. Pvt. Initiatives on Information Tech	-	362,369.00
	GUK, Nashratpur, Gaibandha	157.00	-
	Gunijan	-	233,332.00
	Gunijan Trust	233,332.00	-
	KDKS, Hobiganj	-	15,296.00
	Multimedia Content & Communication	82,556.00	82,486.00
	Sesame Workshop Bangladesh	8,000.00	-
	Saffron The Garden Restaurant	50,000.00	50,000.00
	Sk. Sayedur Rahman	-	28,030.00
	HR Management Fund	1,552,056.00	1,152,658.00
	CLP-Bangladesh	-	22,060.00
	Dnet	1,424,269.00	661,380.00
	Global Impact study	-	296,609.00
	Govt. Pvt. Initiative on ITE Education	2,513.00	40,779.00
	Gunijan	-	125,274.00
	Gunijan Trust	125,274.00	-
	Institute of Informatics & Development-Core	-	6,556.00
	Pallitathya Bikash	-	-
	Connecting School	-	88,562.00
	British Council	-	88,562.00
	Refurbishment & E-Waste Management	-	30,000.00
	ARBAN, Netrokona	-	30,000.00
	MAMA Bangladesh (Beximco)	-	1,875,000.00
	Beximco Pharmaceuticals Ltd.	-	1,875,000.00
	Total	<u>2,655,586.00</u>	<u>3,964,105.00</u>

Notes		As at June 30	
		2013 Taka	2012 Taka
11 Cash and Bank Balance			
Cash in Hand		1,761.00	1,144.00
Cash at Bank		28,347,915.37	52,094,578.11
		28,349,676.37	52,095,722.11
11.01 Cash in Hand			
Govt. Pvt. Initiative Technology		-	1,144.00
Dnet		1,761.00	-
Total		1,761.00	1,144.00
11.02 Cash at Bank			
	A/C. No.	Name of Bank & Branch	
D.Net	148.120.380	DBBL, Ring Road	9,183,855.34
4 th Citi Financial IT Case Competition			1,679,559.00
CLP-Bangladesh			5,613.63
Community Empowerment....ICT Bangladesh & India			189,004.11
Connecting School			21,047,914.00
Dnet			659,274.61
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
Refurbishment & E-Waste Management			-
TB CARE-II			3,969.00
English and ICT After School Clubs			-
Baby Basics Program			-
D.Net-PILBIKS (Promoting InfoladyKnowledge Syetem)	148.120.1063	DBBL, Ring Road	104,684.35
Empowering Under.....Computer Literacy Program	148.120.330	DBBL, Ring Road	481,858.14
D.Net-GPIE (Govt. Pvt. Initiative on ITE Education)	148.120.1570	DBBL, Ring Road	1,314,025.94
Govt. Pvt. Initiative on ITE Education	13100000228	SEBL, Shyamoli	319,052.57
D.Net-EWIT(Empowerment of Women through.....ICT)	148.120.1428	DBBL, Ring Road	-
D.Net Mother	12100014377	MBL, Dhanmondi	1,564.50
HR Management Fund	148.120.612	DBBL, Ring Road	1,412,261.65
MAMA Bangladesh	148.120.1461	DBBL, Ring Road	6,489,359.78
MAMA Bangladesh (Beximco)			1,125,749.38
MAMA Bangladesh (Grameen Phone)			546.57
MAMA Bangladesh (J&J)			5,169,960.93
MAMA Bangladesh (Sponsor a Mother)			167,918.08
MAMA Bangladesh (Revenue)			25,184.82
MAMA Bangladesh (USAID)	148.120.1582	DBBL, Ring Road	7,903,751.00
D.Net-REWM (Refurbishment & e-Waste Management)	01.1062428.01	SCB, Dhanmondi	-
E-Participation	148.120.3967	DBBL, Ring Road	832,912.07
IID	148.120.1743	DBBL, Ring Road	304,590.03
Institute of Informatics & Development			-
Mobilizing Knowledge for Development (MK4D)			160,964.27
Research Communication & Policy Advocacy			6,246.00
			302,953.00
			28,347,915.37
			52,094,578.11

		As at June 30	
		2013	2012
		Taka	Taka
12	Accounts Payable		
	Others Payable	12.01 158,284.00	964,205.00
	Salaries/Allowance Payable	12.02 17,768.00	766,294.00
	Earnest money	12.03 62,010.00	336,988.00
		238,062.00	2,067,487.00
12.01	Others Payable		
	Opening Balance	2,350,195.00	689,764.00
	Add: Addition made during the year	13,564,135.00	1,867,219.00
	Add: Transferred from other project	-	91,436.00
		15,914,330.00	2,648,419.00
	Less: Payment made during the year	13,970,658.00	206,788.00
	Less: Transferred to other entity	358,606.00	91,436.00
	Balance	1,585,066.00	2,350,195.00
	Less: Inter Project Accounts Payable	1,426,782.00	1,385,990.00
	Closing Balance	158,284.00	964,205.00
	Breakup of closing balance		
	Dnet	1,571,853.00	779,655.00
	A to Z Supplier	5,770.00	-
	Abdullah-Al-Noman	600.00	600.00
	BRAC University	54,050.00	54,050.00
	Dollai Nowabpur Girls High School	6,000.00	6,000.00
	Energypower	6,325.00	-
	HR Management Fund	1,424,269.00	661,380.00
	Mashi Muhith Haque & Co.	45,000.00	45,000.00
	Monarch Engineers	2,200.00	-
	N .N. Printers	8,064.00	-
	Practical Action	3,325.00	3,325.00
	Pathway	16,250.00	-
	Remfry & Son Limited	-	9,300.00
	CLP-Bangladesh	-	22,060.00
	HR Management Fund	-	22,060.00
	Govt. Pvt. Imitative on ITE Education	13,213.00	195,943.00
	HR Management Fund	2,513.00	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
	Mr. Shamol Biswas	10,700.00	-
	Ms. Afia Rahmati	-	16,596.00
	Ms. Sharmin Akter	-	16,596.00

	As at June 30	
	2013 Taka	2012 Taka
Gunijan	-	358,606.00
Dnet	-	233,332.00
HR Management Fund	-	125,274.00
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
Total	1,585,066.00	2,350,195.00

12.02 Salaries/Allowance Payable

Opening Balance	766,294.00	129,863.00
Add: Addition made during the year	4,066,750.00	809,677.00
Add: Transferred from other project	-	17,768.00
	4,833,044.00	957,308.00
Less: Payment made during the year	4,223,379.00	173,246.00
Less: Transferred to other project/entity	591,897.00	17,768.00
Closing Balance	17,768.00	766,294.00

Closing Balance Breakup

	17,768.00	442,768.00
Dnet	-	133,114.00
Mr. Ananya Raihan	-	6,951.00
Mr. Khadimul Islam	-	14,431.00
Mr. Mahbubul Alam	-	17,768.00
Mr. Mizanur Rahman (Research)	17,768.00	37,571.00
Mr. Nowsher Zaman	-	3,025.00
Mr. Panjab Ali	-	16,597.00
Mr. Shajahan Kazi	-	72,000.00
Mr. Shakib Lohani	-	45,085.00
Mr. Sk. Masudur Rahman	-	6,979.00
Mr. Sohel Bhuhtty	-	4,727.00
Mr. Wazed Ali	-	18,667.00
Mr. Zahirul Islam Shuvo	-	2,200.00
Ms. Jahanara Begum	-	11,727.00
Ms. Mahabuba Saruat	-	25,294.00
Ms. Mahbuba Akter Subarna	-	4,000.00
Ms. Mazia Begum	-	22,632.00
Ms. Shirinta Sabeen Chowdhury	-	

	As at June 30	
	2013 Taka	2012 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
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
Total	17,768.00	766,294.00
12.03 Earnest Money		
Opening Balance	336,988.00	67,000.00
Add: Addition made during the year	-	274,988.00
	336,988.00	341,988.00
Less: Payment made during the year	274,978.00	5,000.00
Closing Balance	62,010.00	336,988.00
Breakup of closing balance		
Dnet	62,010.00	336,988.00
Advance Computer Technology	5,000.00	5,000.00
Agni Systems Ltd.	-	6,050.00
Chalantika Stationers	5,000.00	5,000.00
Color 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	10.00	54,156.00
	62,010.00	336,988.00

		As at June 30	
		2013 Taka	2012 Taka
13	Loan & Advance(Liabilities)		
	Opening Balance	25,000.00	25,000.00
	Add: Addition made during the year	-	-
	Add: Transferred from other project	-	25,000.00
		25,000.00	50,000.00
	Less: Adjustment made during the year	25,000.00	-
	Less: Transferred to other projects	-	25,000.00
	Closing Balance	-	25,000.00
	Breakup of closing balance		
	Dnet	-	25,000.00
	Sk. Masudur Rahman	-	25,000.00
14	Bank Loan		
	Opening Balance	1,000,000.00	999,131.33
	Add: Addition made during the year	16,403.34	1,172,987.64
	Add: Transferred from other project	-	-
		1,016,403.34	2,172,118.97
	Less: Payment made during the year	1,016,403.34	1,172,118.97
	Less: Transferred to other projects	-	-
	Closing Balance	-	1,000,000.00
	Breakup of closing balance		
	Dnet	-	1,000,000.00
	DBBL, Ring Road Branch, A/C: 148.400.253	-	1,000,000.00
15	VAT & Tax Payable		
	VAT Payable	15.01	-
	Tax Payable	15.02	-
		-	-
15.01	VAT Payable		
	Opening Balance	-	-
	Add: Addition made during the year	5,362,946.00	1,881,537.00
		5,362,946.00	1,881,537.00
	Less: Payment made during the year	5,362,946.00	1,881,537.00
	Closing Balance	-	-
15.02	Tax Payable		
	Opening Balance	-	-
	Add: Addition made during the year	4,053,135.00	2,445,463.00
		4,053,135.00	2,445,463.00
	Less: Payment made during the year	4,053,135.00	2,445,463.00
	Closing Balance	-	-
16	Provision for Expenses		
	Opening Balance	619,369.00	227,063.00
	Add: Addition made during the year	303,899.00	619,369.00
		923,268.00	846,432.00
	Less: Payment made during the year	703,369.00	227,063.00
	Balance	219,899.00	619,369.00
	Less: Inter project accounts payable (Overhead expenses)	-	362,369.00
	Closing Balance	219,899.00	257,000.00

	As at June 30	
	2013	2012
	Taka	Taka
Breakup of closing balance		
Dnet	187,899.00	212,000.00
Audit & Professional Fees	130,626.00	150,000.00
Electric Bill	35,317.00	30,000.00
Telephone Bill	1,688.00	1,000.00
WASA & Gas	20,268.00	31,000.00
IID	-	20,000.00
Audit & Professional Fees	-	20,000.00
Govt. Pvt. Initiative on ITE Education	3,000.00	387,369.00
Audit & Professional Fees	3,000.00	25,000.00
Overhead Expenses (Payable to Dnet)	-	362,369.00
E-Participation	25,000.00	-
Audit Fees	25,000.00	-
MAMA Bangladesh - USAID	4,000.00	-
Electric Bill	4,000.00	-
Total	219,899.00	619,369.00
17 Inter project Loan (Liabilities)		
Opening Balance	2,720,000.00	4,852,841.00
Add: Addition made during the year	21,193,151.75	5,692,346.00
Add: Transferred from other project	-	-
	23,913,151.75	10,545,187.00
Less: Realization/Adjustment made during the year	19,011,928.38	7,825,187.00
Less: Transferred to other project	-	-
Balance	4,901,223.37	2,720,000.00
Less: Inter Project Loan (Assets)	4,901,223.37	2,720,000.00
Closing Balance	-	-
Breakup of closing balance		
Dnet	4,500,000.00	-
HR Management Fund	4,500,000.00	-
CLP-Bangladesh	32,973.37	-
Empowering Under.....Computer Literacy Program	25,000.00	-
HR Management Fund	7,973.37	-
Govt. Pvt. Initiative on ITE Education	368,250.00	-
HR Management Fund	276,000.00	-
Refurbishment & E-Waste Management Fund	92,250.00	-
Global Impact Study	-	750,000.00
HR Management Fund	-	750,000.00
Gunijan	-	30,000.00
Dnet	-	30,000.00

	As at June 30	
	2013 Taka	2012 Taka
Influence of New Media in.....Bangladesh	-	150,000.00
4th Citi Financial IT Case competition	-	150,000.00
TB CARE-II	-	140,000.00
Dnet	-	140,000.00
MAMA Bangladesh (Beximco)	-	1,650,000.00
HR Management Fund	-	1,650,000.00
18 Fund Account		
Opening Balance	2,166,633.68	1,399,463.04
Addition made during the year:	535,104.97	3,347,235.74
Reimbursement of expenditure	-	424,088.00
Adjustment made during the year	207,806.40	22,787.00
Transferred from other project	-	2,580,065.10
Balance of Income Expenditure Statement	327,298.57	320,295.64
Deduction made during the year:	(1,896,066.23)	2,580,065.10
Adjustments made during the year	(1,200,205.75)	
Transfer to IID	(350,856.93)	-
Traser to Gunijan Trust	(345,003.55)	-
Transfer to other project	-	2,580,065.10
Closing Balance	4,597,804.88	2,166,633.68
Closing Balance Breakup		
CLP-Bangladesh	(17,491.77)	(6,960.77)
Dnet	2,589,686.54	4,334,450.17
Dnet- EPTIALI Abolombon-II	4.00	11.10
Promoting Infolady for BuildingKnowledge System	(89,872.32)	-
Dnet-Mother	1,564.50	729.65
MAMA Bangladesh (Revenue)	25,194.67	-
Global Impact Study	-	(1,040,304.00)
Govt. Pvt. Initiative on ITE Education	133,003.59	133,003.59
Gunijan	-	(385,543.55)
HR Management Fund	246,919.58	116,798.49
Influence of New Media in.....Bangladesh	-	(50,000.00)
MAMA Bangladesh (Grameen Phone)	16.56	-
MAMA Bangladesh (Sponsor a Mother)	170,702.93	-
Mobilizing Knowledge for Development (MK4D)	-	(78,754.00)
TB CARE-II	-	(856,797.00)
Baby Basic Program	1,538,076.60	-
	4,597,804.88	2,166,633.68
19 Fixed Asset Fund		
Opening Balance	6,731,786.43	945,536.46
Add: Addition made during the year	1,732,979.00	6,451,221.00
Add : Transferred from other project	-	56,416.00
	8,464,765.43	7,453,173.46
Less: Adjustment made during the year	2,318,480.73	664,971.03
Less : Transferred to other project	-	56,416.00
Closing Balance	6,146,284.70	6,731,786.43

		As at June 30	
		2013	2012
		Taka	Taka
Closing Balance Breakup			
	4th Citi Financial IT Case Competition	-	56,688.00
	Community Empowerment....ICT Bangladesh & India	16,756.00	70,021.00
	Dnet	124,956.00	37,869.40
	Promoting Infolady for BuildingKnowledge System	215,663.17	15,655.17
	Empowerment of Women through the use of ICT in BD	-	305,974.00
	Refurbishment & E-Waste Management	2,722.46	3,117.46
	Global Impact Study	-	224,054.00
	IID	-	166,331.00
	Connecting Schools	63,496.00	-
	MAMA Bangladesh (Beximco)	351,285.40	301,251.40
	MAMA Bangladesh (J&J)	1,378,993.00	1,755,593.00
	MAMA Bangladesh (USAID)	3,708,489.00	3,795,232.00
	E-Participation	183,847.56	-
	Research Communication & Policy Advocacy	100,076.11	-
	Total	6,146,284.70	6,731,786.43
20	Intangible Assets Fund		
	Opening Balance	93,143.00	-
	Add: Addition made during the year	5,000.00	110,500.00
		98,143.00	110,500.00
	Less: Adjustment made during the year	57,549.00	17,357.00
	Closing Balance	40,594.00	93,143.00
	Closing Balance Breakup	40,594.00	93,143.00
	MAMA Bangladesh (Beximco)	2,823.00	2,872.00
	MAMA Bangladesh (J&J)	37,771.00	90,271.00
21	HR Management Fund:		
	Provision for HR Management Fund		
	Opening Balance	6,038,575.97	3,178,349.97
	Add: Transferred from Fund Account	-	-
	Add: HR benefit received during the year	5,903,954.00	3,976,550.00
		11,942,529.97	7,154,899.97
	Less: HR fund utilized during the year	3,804,681.00	1,116,324.00
	Hospitalization Compensation	66,203.00	27,757.00
	First Aid Medical Support	1,765.00	-
	Earned Leave Encashment	485,452.00	476,802.00
	Free Food for Staff	609,937.00	-
	Overtime	268,212.00	-
	Retreat & Picnic	1,063,238.00	-
	Staff Capacity Building-HRMF	1,220.00	-
	Excess HR Fund refund to project account	-	8,901.00
	Gratuity	284,500.00	242,879.00
	Incentive Bonus	723,415.00	212,930.00
	Group Life Insurance Premium	300,739.00	147,055.00
	Closing Balance	8,137,848.97	6,038,575.97
22	Grant in Advance		
	Foreign Grant in advance	22.01 14,498,119.83	28,953,311.64
	Local Grant in Advance	22.02 11,026,375.97	26,305,990.39
	Total	25,524,495.80	55,259,302.03

	As at June 30	
	2013 Taka	2012 Taka
22.01 Foreign Grant in Advance		
Opening Balance	28,953,311.64	11,403,279.59
Add: Received during the year	69,140,501.61	74,615,686.94
Add: Transfer from Other Project	-	6,426.50
	<u>98,093,813.25</u>	<u>86,025,393.03</u>
Less: Utilized during the year	83,595,693.42	57,065,654.89
Less: Transfer to 3 rd CFICC Project	-	6,426.50
Closing Balance	<u><u>14,498,119.83</u></u>	<u><u>28,953,311.64</u></u>
Closing Balance Breakup		
4th Citi Financial IT Case Competition	-	1,829,559.00
United Way Worldwide, USA	-	1,829,559.00
Community Empowerment....ICT Bangladesh & India	189,004.11	189,004.11
Ideacrop, Philippines	189,004.11	189,004.11
Empowerment of Woman ... the use of ICT in Bangladesh	14,111.62	3,562,678.18
Word Forge Foundation-Spain	14,111.62	3,562,678.18
Empowering Under.....Computer Literacy Program	-	97,687.55
Volunteers Association for Bangladesh (VAB)	-	97,687.55
Govt. Pvt. Initiative on ITE Education	-	308,492.06
Volunteers Association for Bangladesh (VAB)	-	308,492.06
IID	-	14,685.20
LIRNEASIA-Srilanka	-	14,685.20
Influence of New Media in.....Bangladesh	-	0.25
IT For Change- India	-	0.25
MAMA Bangladesh (USAID)	7,934,975.02	16,200,128.13
Jhpiego (Johns Hopkins University-USA)	7,934,975.02	16,200,128.13
MAMA Bangladesh (J&J)	5,242,209.96	6,751,077.16
Jhpiego (Johns Hopkins University-USA)	5,242,209.96	6,751,077.16
E-Participation	813,229.09	-
The Asia Foundation	813,229.09	-
Mobilising Knowledge for Development	1,637.03	-
Institute of Development Studies	1,637.03	-
Research Communication & Policy Advocacy	302,953.00	-
Research Communication & Policy Advocacy	302,953.00	-
Total	<u><u>14,498,119.83</u></u>	<u><u>28,953,311.64</u></u>

	As at June 30	
	2013 Taka	2012 Taka
22.02 Local Grant in Advance		
Opening Balance	26,305,990.39	5,902,315.35
Add: Received during the year	33,486,441.00	48,698,408.00
Add: Transfer from Other Project	-	542,518.05
	59,792,431.39	55,143,241.40
Less: Utilized during the year	48,766,055.42	28,294,732.96
Less: Transfer to other Project		542,518.05
Closing Balance	11,026,375.97	26,305,990.39
Closing Balance Breakup		
Promoting Info Lady.....Knowledge System	-	1,643,147.14
Manusher Janno Foundation (MJF)	-	1,643,147.14
Refurbishment & E-Waste Management	156,162.00	157,307.00
Standard Chartered Bank	156,162.00	157,307.00
Enhancing Efficiency & Effectiveness-NGO-ICT	373,388.00	834,251.00
Microsoft Bangladesh Ltd.	373,388.00	834,251.00
Connecting School	3,604,855.00	21,343,176.00
British Council	3,604,855.00	21,343,176.00
Govt. Pvt. Initiative on ITE Education	2,730,845.42	758,375.00
Volunteers Association for Bangladesh (VAB)	-	758,375.00
Bangladesh Computer Council	2,730,845.42	-
IID	-	184,532.00
Mr. Ananya Raihan	-	184,532.00
MAMA Bangladesh (Grameen Phone)	37,480.23	37,480.23
Grameen Phone Ltd.	37,480.23	37,480.23
MAMA Bangladesh (Beximco)	1,558,735.72	1,347,722.02
Beximco Pharmaceuticals Ltd	1,558,735.72	1,347,722.02
Empowering Under.....Computer Literacy Program	509,540.60	-
Volunteers Association for Bangladesh (VAB)	509,540.60	-
English and ICT after School Club	2,055,369.00	-
British Council	2,055,369.00	-
Total	11,026,375.97	26,305,990.39

		For the year ended June, 30	
		2013	2012
		Taka	Taka
23	Income on Foreign Grants/ Donation		
	Name of the Project/Programme:		
		Name of Donor:	
	3 rd Citi Financial IT Case Competition	United Way International- USA	-
	4 th Citi Financial IT Case Competition	United Way International- USA	1,791,287.50
	Community Empowerment....ICT Bangladesh & India	Ideacrop-Philippines	1,846,839.00
	Dnet		53,265.00
			18,547.00
		CEMCA-India	-
		Institute of Development Studies-UK	26,604.16
		Panos London	8,424.00
		Word Forge Foundation-Spain	10,123.00
	Empowerment of Women through the use of ICT in BD		10,122.60
	Dnet-Research & Program	CEMCA-India	5,636,462.56
	Empowering Under..... Computer Literacy Program	Volunteers Association for Bangladesh (VAB)	7,659,976.14
	Global Impact Study	CIS University of Washington	-
	Govt. Pvt. Initiative on ITE Education	Volunteers Association for Bangladesh (VAB)	118,534.35
			1,397,726.95
			292,177.00
			4,561,235.86
			14,685.20
			747,300.20
	IID	Institute of Development Studies-UK	-
		LIRNE Asia-Srilanka	747,300.20
		IT for change -India	14,685.20
	Influence of New Media in.....Bangladesh	Jhephiego (John Hopkins University)-USA	0.25
	MAMA Bangladesh (USAID)	Jhephiego (John Hopkins University)-USA	55,823,653.14
	MAMA Bangladesh (J&J)	Institute of Development Studies-UK	6,326,953.55
	Mobilizing Knowledge for Development (MK4D)	LIRNE Asia-Srilanka	1,411,131.00
	Study on Agriculture Value Chain	The Asia Foundation	-
	E-Participation	IDRC	4,618,218.35
	Research Communication & Policy Advocacy		1,054,801.89
	Total		83,055,696.75
			52,111,533.00
24	Income on Local Grants/ Donation		
	Name of the Project/Programme:		
		Name of Donor	
	Dnet		-
			557,725.72
		Staff Donation	-
		Shishu Polli Plus	15,207.67
		Word Forge Foundation	113,881.05
	CLP-Bangladesh		428,637.00
			352,784.00
		Bank Asia	847,742.00
		Md. Rashedul Alam	352,784.00
		British Council	-
	Connecting School		78,400.00
	Promoting Info Lady...Knowledge System	Manusher Janno Foundation (MJF)	17,674,825.00
	Govt. Pvt. Initiative on ITE Education		3,363,624.00
			16,886,885.14
			3,807,886.58
		Volunteers Association for Bangladesh (VAB)	5,113,674.31
		Bangladesh Computer Council	1,584,010.00
	Refurbishment and E-Waste Management		2,248,555.31
			2,223,876.58
			279,690.00
		Standard Chartered Bank	605,934.00
		Bangladesh Computer Council	279,690.00
	Empowering Under..... Computer Literacy Program	Volunteers Association for Bangladesh (VAB)	-
	Enhancing Efficiency & Effectiveness-NGO-ICT	Microsoft Bangladesh Ltd.	550,189.40
	Gunijan	D. Net & Staff Donation	460,863.00
	IID	Dr. Ananya Raihan	1,731,993.00
	MAMA Bangladesh (Grameen Phone)	Grameen Phone Ltd.	2,000.00
	MAMA Bangladesh (Beximco)	Beximco Pharmaceuticals Limited	204,242.00
	National Digital Innovation Award	Nazim Uddin Bhuiyan	-
	English and ICT after School Clubs	British Council	330,019.77
	TB Care II	University Research Co., LLC (URC)	2,614,001.30
	Total		3,973,154.58
			164,426.00
			1,536,956.00
			4,071,349.00
			48,441,671.42
			28,836,760.39

		For the year ended June, 30	
		2013	2012
		Taka	Taka
25	Contribution/ Overhead		
	Name of the Project/Programme:		
	Dnet-Mother	2,000.00	6,000.00
	Dnet	5,097,269.57	4,023,426.50
	HR Management Fund	-	385,866.00
	IID	142,271.00	-
	Total	5,241,540.57	4,415,292.50
	Less. Inter project Transactions	5,097,269.57	3,974,224.50
	Total	144,271.00	441,068.00
26	Service Income		
	Name of the Project/Programme:		
	Dnet	5,232,774.00	2,324,170.75
	Dnet-BORN	-	315,000.00
	Gunijan	-	115,688.00
	IID	2,134,483.50	197,900.00
	Mobiles for Health	-	1,417,515.00
	Baby Basics Program	1,539,000.00	-
	MAMA Bangladesh (Sponsore a Mother)	1,040,230.40	-
	MAMA Bangladesh (Revenue)	25,100.00	-
	Pallitathya Bikash	-	31,000.00
	Total	9,971,587.90	4,401,273.75
	Less. Interproject Transactions	596,692.00	1,493,043.75
	Total	9,374,895.90	2,908,230.00
27	Revenue from Sales		
	Name of the Project/Programme:		
	Dnet	70,873.00	67,390.00
	Gunijan	38,880.00	61,825.00
	Knowledge Production & Distribution	-	45,075.00
	Total	109,753.00	174,290.00
	Less. Interproject Transactions	18,000.00	39,290.00
	Total	91,753.00	135,000.00
28	Registration & Subscription fees		
	Name of the Project/Programme:		
	Enhancing Efficiency & Effectiveness-NGO-ICT	20,000.00	109,000.00
	Total	20,000.00	109,000.00
29	Dividend		
	Name of the Project/Programme:	Company Name	
	Dnet	Multimedia Content & Communications	108,209.00
			108,209.00
30	Levy		
	Name of the Project/Programme:	Name of Employee	
	Dnet	Dr. Ananya Raihan	100,000.00
	Total		100,000.00
31	Gain on Sale of Assets		
	Project Name		
	Dnet	207,541.25	-
	Total	207,541.25	-

		For the year ended June, 30	
		2013	2012
		Taka	Taka
32	Bank Interest Income		
	Name of the Project/Programme:		
	Dnet	349,133.54	205,927.97
	Dnet Development Fund	-	343.11
	Empowerment of Women through the use of ICT in BD	7,721.26	133,395.01
	Dnet-Research & Program	-	74,883.15
	Empowering Under...Computer Literacy Program	11,696.05	15,128.50
	Govt. Pvt. initiative on ITE Education	179,957.86	133,003.59
	HR Management Fund	137,016.79	91,688.42
	IID	28,897.97	6,559.30
	E-Participation	53,170.21	-
	MAMA Bangladesh (Beximco)	14,006.44	110,226.92
	MAMA Bangladesh (Grameen Phone)	17.85	1,984.41
	MAMA Bangladesh (J&J)	61,932.48	457.94
	MAMA Bangladesh (USAID)	222,106.56	130,133.63
	MAMA Bangladesh (Sponsor a Mother)	27,848.43	-
	MAMA Bangladesh (Revenue)	98.51	-
	Promoting Info Lady...Knowledge System	207,456.98	120,953.32
	Total	<u>1,301,060.93</u>	<u>1,024,685.27</u>
33	Miscellaneous Income		
	Name of the Project/Programme:		
	Dnet	20,655.00	2,700.00
	MAMA Bangladesh (Beximco)	400.00	-
	Total	<u>21,055.00</u>	<u>2,700.00</u>

	For the Year ended June 30	
	2013 Taka	2012 Taka
34 Salaries/Allowances		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	-	58,025.00
4th Citi Financial IT Case Competition	146,939.00	243,150.00
CLP-Bangladesh	188,191.00	571,845.00
Mobilizing Knowledge for Development (MK4D)	398,688.00	-
Connecting School	1,137,592.00	637,138.00
Dnet	4,358,528.00	1,968,769.00
Dnet-BORN	-	115,168.00
Empowerment of Women through the use of ICT in BD	149,807.00	1,158,216.00
IID	905,687.00	-
Refurbishment and E-Waste Management	25,766.00	291,666.00
Research Communication & Policy Advocacy	755,000.00	-
Empowering Under.....Computer Literacy Program	386,757.00	920,064.00
Enhancing Efficiency & Effectiveness-NGO-ICT	-	446,742.00
Global Impact Study	-	1,069,487.00
Govt. Pvt. Initiative on ITE Education	4,067,340.00	3,895,643.00
Gunijan	-	222,967.00
HR Management Fund	-	385,866.00
IID	-	170,770.00
Influence of New Media in.....Bangladesh	-	166,839.00
English and ICT after School Clubs	359,718.00	-
E-Participation	3,390,727.00	-
MAMA Bangladesh (Beximco)	120,391.00	1,049,935.00
MAMA Bangladesh (J&J)	-	3,716,215.00
MAMA Bangladesh (USAID)	15,608,171.00	6,997,394.00
Mobilizing Knowledge for Development (MK4D)	-	1,484,532.00
Promoting Info Lady...Knowledge System	4,969,934.00	3,487,940.00
TB CARE-II	70,000.00	51,290.00
Total	37,039,236.00	29,109,661.00
35 Fringe Benefit		
Project Name		
4th Citi Financial IT Case Competition	55,255.00	-
CLP-Bangladesh	42,000.00	-
Mobilizing Knowledge for Development (MK4D)	175,900.00	-
Connecting School	294,691.00	-
Dnet	1,091,633.00	-
Empowerment of Women through the use of ICT in BD	51,971.00	-
IID	107,151.00	-
Refurbishment & E-Waste Management	13,332.00	-
Research Communication & Policy Advocacy	91,945.00	-
Empowering Under.....Computer Literacy Program	120,441.00	-
Govt. Pvt. Initiative on ITE Education	1,029,515.00	-
English and ICT after School Clubs	78,273.00	-
E-Participation	530,564.00	-
MAMA Bangladesh (USAID)	2,908,258.00	-
Promoting Info Lady...Knowledge System	1,424,938.00	-
Total	8,015,867.00	-

	For the Year ended June 30	
	2013	2012
	Taka	Taka
36 Salaries/ Allowances- PNGO		
Name of Project/Programme:		
Promoting Info Lady...Knowledge System	2,081,335.00	1,294,905.00
Total	2,081,335.00	1,294,905.00
37 Honorarium & Consultancy Fees		
Name of Project/Programme:		
CLP-Bangladesh	-	50,855.00
Dnet	340,659.00	-
English and ICT after School Clubs	157,500.00	-
Empowerment of Women through the use of ICT in BD	-	94,050.00
Empowering Under.....Computer Literacy Program	-	703,491.00
Enhancing Efficiency & Effectiveness-NGO-ICT	112,500.00	-
Govt. Pvt. Initiative on ITE Education	83,879.00	383,806.00
MAMA Bangladesh (USAID)	222,221.00	-
MAMA Bangladesh (Beximco)	38,333.00	-
IID	731,550.00	267,693.00
Dissemination of Findings... ..Policy Advocacy	70,000.00	-
Mobilizing Knowledge for Development (MK4D)	490,490.00	440,000.00
National Digital Innovation Award	-	5,000.00
Pallitathya Bikash	-	15,600.00
Promoting Info Lady...Knowledge System	916,755.00	864,969.00
Total	3,163,887.00	2,825,464.00
38 Office Rent		
Name of Project/Programme:		
4th Citi Financial IT Case Competition	45,000.00	45,000.00
Dnet	1,727,068.00	1,176,531.00
Empowerment of Women through the use of ICT in BD	150,000.00	150,000.00
Refurbishment and E-Waste Management	149,728.00	128,700.00
E-Participation	210,530.00	-
Global Impact Study		145,529.00
Gunijan		83,300.00
IID	38,108.00	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)	2,729,360.00	1,232,800.00
Mobilizing Knowledge for Development (MK4D)	44,748.00	256,800.00
Promoting Info Lady...Knowledge System	633,192.00	288,942.00
	5,727,734.00	4,683,902.00
Less. Inter project Transaction	563,737.00	768,829.00
Total	5,163,997.00	3,915,073.00

	For the Year ended June 30	
	2013 Taka	2012 Taka
39 Printing & Publication		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	-	93,955.00
4th Citi Financial IT Case Competition	196,349.00	19,155.00
Empowerment of Women through the use of ICT in BD CLP-Bangladesh	110,000.00	-
Connecting School	-	13,494.00
Dnet	3,456.00	1,680.00
English and ICT after School Clubs	205,120.00	50,968.00
Research Communication & Policy Advocacy	4,780.00	-
E-Participation	10,920.00	-
Empowering Under.....Computer Literacy Program	17,596.00	-
Govt. Pvt. Initiative on ITE Education	3,456.00	8,720.00
Gunijan	21,625.00	53,802.00
IID	-	51,400.00
MAMA Bangladesh (Sponsor a Mother)	16,840.00	15,130.00
Knowledge Production & Distribution	92,080.00	-
MAMA Bangladesh (Beximco)	-	53,800.00
MAMA Bangladesh (J&J)	138,344.00	137,808.00
MAMA Bangladesh (USAID)	-	296,603.00
Mobilizing Knowledge for Development (MK4D)	29,710.00	-
National Digital Innovation Award	65,596.00	95,238.00
Promoting Info Lady...Knowledge System	-	70,032.00
TB Care-II	234,389.00	201,043.00
	90,480.00	790,670.00
	1,240,741.00	1,953,498.00
Less. Inter project Transaction	24,314.00	-
Total	1,216,427.00	1,953,498.00
40 Branding & Promotion		
Project Name		
4th Citi Financial IT Case Competition	3,564.00	-
Dnet	102,331.00	-
MAMA Bangladesh (Sponsor a Mother)	634,203.00	-
MAMA Bangladesh (Beximco)	232,300.00	-
MAMA Bangladesh (USAID)	19,231.00	-
Promoting Info Lady...Knowledge System	465,900.00	-
Total	1,457,529.00	-

	For the Year ended June 30	
	2013 Taka	2012 Taka
41 Stationery & Supplies		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	-	14,996.00
4 th Citi Financial IT Case Competition	36,000.00	-
E-Participation	6,826.00	-
Connecting School	26,274.00	34,127.00
Dnet	281,312.00	134,512.00
Research Communication & Policy Advocacy	265.00	-
Empowerment of Women through the use of ICT in BD	26,930.00	32,539.00
English and ICT after School Clubs	6,400.00	-
Refurbishment and E-Waste Management	1,240.00	3,788.00
Empowering Under.....Computer Literacy Program	285.00	11,817.00
Global Impact Study	-	47,163.00
Govt. Pvt. Initiative on ITE Education	95,136.00	104,106.00
Gunijan	340.00	4,000.00
IID	50,080.00	47,470.00
Influence of New Media in.....Bangladesh	-	25,661.00
MAMA Bangladesh (Sponsor a Mother)	4,700.00	-
MAMA Bangladesh (Beximco)	281,843.00	3,000.00
MAMA Bangladesh (J&J)	-	15,497.00
MAMA Bangladesh (USAID)	350,266.00	193,515.00
Mobiles for Health	-	390.00
Mobilizing Knowledge for Development (MK4D)	8,303.00	39,680.00
National Digital Innovation Award	-	390.00
Dissemination of Findings... ..Policy Advocacy	1,280.00	-
Promoting Info Lady...Knowledge System	206,146.00	228,852.00
Study on Agriculture Value Chain	-	7,000.00
Total	1,383,626.00	948,503.00
Less. Inter project Transaction	35,442.00	49,506.00
Total	1,348,184.00	898,997.00

	For the Year ended June 30	
	2013 Taka	2012 Taka
42 Internet & Communication		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	-	11,490.00
4th Citi Financial IT Case Competition	28,600.00	7,000.00
CLP-Bangladesh	200.00	-
Connecting School	768,437.00	5,300.00
Dnet	552,468.00	412,781.00
Empowerment of Women through the use of ICT in BD	45,300.00	45,000.00
Refurbishment and E-Waste Management	-	2,690.00
E-Participation	40,072.00	-
Empowering Under.....Computer Literacy Program	26,980.00	28,175.00
Global Impact Study	-	68,206.00
Govt. Pvt. Initiative on ITE Education	243,828.00	105,319.00
Gunijan	-	31,850.00
IID	64,508.00	51,874.00
Research Communication & Policy Advocacy	41,400.00	-
Influence of New Media in.....Bangladesh	-	57,499.00
MAMA Bangladesh (Beximco)	1,040.00	200.00
MAMA Bangladesh (J&J)	-	83,650.00
MAMA Bangladesh (USAID)	400,931.00	65,144.00
Mobiles for Health	-	320.00
Mobilizing Knowledge for Development (MK4D)	20,300.00	84,983.00
National Digital Innovation Award	-	5,090.00
Promoting Info Lady...Knowledge System	281,816.00	203,060.00
Study on Agriculture Value Chain	-	7,000.00
TB CARE-II	15,000.00	10,000.00
Total	2,530,880.00	1,286,631.00
Less. Inter project Transaction	212,156.00	291,613.00
	2,318,724.00	995,018.00

43 Postal Charges and Courier

Name of Project/Programme:

	For the Year ended June 30	
	2013	2012
	Taka	Taka
3rd Citi Financial IT Case Competition	-	5,100.00
4th Citi Financial IT Case Competition	6,251.00	-
CLP-Bangladesh	1,440.00	2,390.00
TB Care3 II	72,173.00	-
Connecting School	4,410.00	6,346.00
Dnet	5,633.00	4,646.00
Influence of New Media in.....Bangladesh	1,605.00	-
Empowerment of Women through the use of ICT in BD	61,950.00	-
Refurbishment and E-Waste Management	3,050.00	2,465.00
Empowering Under.....Computer Literacy Program	28,294.00	50,918.00
Enhancing Efficiency & Effectiveness-NGO-ICT	-	945.00
Global Impact Study	-	8,000.00
Govt. Pvt. Initiative on ITE Education	31,855.00	66,332.00
IID	6,065.00	-
English and ICT after School Clubs	6,800.00	-
Knowledge Production & Distribution	-	655.00
MAMA Bangladesh (Beximco)	-	150.00
MAMA Bangladesh (USAID)	70,092.00	525.00
Mobiles for Health	-	155.00
Mobilizing Knowledge for Development (MK4D)	4,359.00	29,155.00
National Digital Innovation Award	-	3,500.00
Pallitathya Bikash	-	205.00
Promoting Info Lady...Knowledge System	49,379.00	20,835.00
Total	353,356.00	202,322.00
Less.Inter project Transaction	-	33,000.00
	353,356.00	169,322.00

	For the Year ended June 30	
	2013 Taka	2012 Taka
44 Repair & Maintenance		
Name of Project/Programme:		
Dnet	628,159.00	521,045.00
Connecting School	15,636.00	18,075.00
E-Participation	3,400.00	-
CLP-Bangladesh	2,950.00	36,958.00
Dnet-BORN	-	2,420.00
Empowerment of Women through the use of ICT in BD	8,600.00	35,960.00
Promoting Info Lady...Knowledge System	108,622.00	59,720.00
Refurbishment and E-Waste Management	3,210.00	92,715.00
Empowering Under.....Computer Literacy Program	104,935.00	109,350.00
Govt. Pvt. Initiative on ITE Education	401,031.00	102,806.00
Gunijan	-	660.00
IID	64,923.00	53,001.00
Study on Agriculture Value Chain	-	3,600.00
National Digital Innovation Award	-	90.00
MAMA Bangladesh (USAID)	392,865.00	177,603.00
MAMA Bangladesh (Beximco)	16,210.00	1,753,419.00
MAMA Bangladesh (J&J)	-	9,126.00
Total	1,750,541.00	2,976,548.00
Less.Inter project Transaction	7,038.00	-
	1,743,503.00	2,976,548.00
45 Conveyance		
Name of Project/Programme:		
4th Citi Financial IT Case Competition	6,139.00	1,175.00
CLP-Bangladesh	-	345.00
Connecting School	2,031.00	327.00
Dnet	39,295.00	30,115.00
Dnet-BORN	-	150.00
Refurbishment and E-Waste Management	3,083.00	2,210.00
Empowering Under.....Computer Literacy Program	4,637.00	4,751.00
Global Impact Study	-	23,794.00
Govt. Pvt. Initiative on ITE Education	19,563.00	5,536.00
Gunijan	-	431.00
IID	19,439.00	4,476.00
MAMA Bangladesh (Beximco)	765.00	340.00
MAMA Bangladesh (J&J)	-	7,524.00
MAMA Bangladesh (USAID)	70,593.00	21,701.00
Mobilizing Knowledge for Development (MK4D)	-	20,000.00
National Digital Innovation Award	-	4,103.00
Total	165,545.00	126,978.00
Less.Inter project Transaction	-	43,219.00
	165,545.00	83,759.00

	For the Year ended June 30	
	2013	2012
	Taka	Taka
46 Travelling Allowances/Daily Allowance		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	-	16,436.00
4th Citi Financial IT Case Competition	26,279.00	-
CLP-Bangladesh	29,570.00	4,624.00
English and ICT after School Clubs	293,604.00	-
Connecting School	455,838.00	13,348.00
Dnet	39,297.00	70,073.00
Dnet-BORN	-	9,105.00
Empowerment of Women through the use of ICT in BD	-	125,674.00
Refurbishment and E-Waste Management	41,672.00	45,902.00
Empowering Under.....Computer Literacy Program	42,617.00	70,820.00
Global Impact Study	-	356,888.00
Govt. Pvt. Initiative on ITE Education	742,253.00	795,154.00
Gunijan	-	1,714.00
IID	9,375.00	30,514.00
TB Care II	80,420.00	-
Influence of New Media in.....Bangladesh	-	70.00
MAMA Bangladesh (Beximco)	406,762.80	56,836.00
MAMA Bangladesh (J&J)	452,888.00	1,003,774.00
MAMA Bangladesh (USAID)	3,484,602.00	1,257,062.00
E-Participation	13,123.00	-
Mobiles for Health	-	176,803.00
Mobilizing Knowledge for Development (MK4D)	29,900.00	89,927.00
National Digital Innovation Award	-	10,450.00
Promoting Info Lady...Knowledge System	767,674.00	244,151.00
Total	6,915,874.80	4,379,325.00

For the Year ended June 30	
2013	2012
Taka	Taka

47 Seminar, Workshop, Meeting & Cultural

Name of Project/Programme:

3rd Citi Financial IT Case Competition	-	1,540,955.50
4th Citi Financial IT Case Competition	1,207,173.00	11,111.00
Connecting School	4,444.00	134.00
Dnet	98,148.00	312,553.00
Dnet-BORN	-	755.00
Empowerment of Women through the use of ICT in BD	161,356.00	-
E-Participation	64,073.00	-
Refurbishment and E-Waste Management	-	230.00
Empowering Under.....Computer Literacy Program	78.00	1,005.00
Enhancing Efficiency & Effectiveness-NGO-ICT	-	309,135.00
Global Impact Study	-	1,295.00
Govt. Pvt. Initiative on ITE Education	40,833.00	234,125.00
Gunijan	-	6,545.00
IID	43,416.00	174,967.00
English and ICT after School Clubs	590.00	-
Dissemination of Findings.... ..Policy Advocacy	194,671.00	-
MAMA Bangladesh (Beximco)	286,058.00	144,685.00
MAMA Bangladesh (Sponsor a Mother)	1,865.00	-
Mobiles for Health	-	3,573.00
Mobilizing Knowledge for Development (MK4D)	53,493.00	86,242.00
National Digital Innovation Award	-	204,880.00
Research Communication & Policy Advocacy	7,349.00	-
Promoting Info Lady...Knowledge System	3,562,652.00	965,678.00
Total	5,726,199.00	3,997,868.50
Less. Inter project Transaction	81,490.00	187,218.75
	5,644,709.00	3,810,649.75

48 Research Expenses

Name of Project/Programme:

Community Empowerment....ICT Bangladesh & India	-	47,057.00
Dnet-BORN	-	18,025.00
Global Impact Study	-	2,560,710.00
Influence of New Media in.....Bangladesh	108,297.00	170,930.00
MAMA Bangladesh (Beximco)	-	83,251.00
Mobiles for Health	-	8,650.00
Mobilizing Knowledge for Development (MK4D)	-	20,342.00
Study on Agriculture Value Chain	-	205,202.00
Total	108,297.00	3,114,167.00
Less. Inter project Transaction	-	4,000.00
	108,297.00	3,110,167.00

	For the Year ended June 30	
	2013	2012
	Taka	Taka
49 Program Expenses		
Name of Project/Programme:		
Connecting School	7,107,842.00	45,870.00
Empowerment of Women through the use of ICT in BD	4,657,065.79	3,796,656.00
Promoting Info Lady...Knowledge System	-	290,778.00
MAMA Bangladesh (Beximco)	996,473.00	599,980.00
MAMA Bangladesh (J&J)	2,639,959.00	3,953,242.00
MAMA Bangladesh (USAID)	26,534,441.00	1,832,071.00
MAMA Bangladesh (Grameen Phone)	-	43,237.00
MAMA Bangladesh (Sponsor a Mother)	163,862.00	-
CLP-Bangladesh	76,175.00	-
Empowering Under.....Computer Literacy Program	882,722.00	-
Govt. Pvt. Initiative on ITE Education	384,140.00	-
TB Care II	314,415.00	-
Dnet	1,148,205.00	-
	44,905,299.79	10,561,834.00
50 Training Expense		
Name of Project/Programme:		
CLP-Bangladesh	-	126,836.00
Connecting School	1,883,025.00	981,905.00
Dnet	677,220.00	323,589.00
Empowering Under.....Computer Literacy Program	-	161,841.00
Enhancing Efficiency & Effectiveness-NGO-ICT	254,031.00	888,066.00
Global Impact Study	1,156,252.00	-
Govt. Pvt. Initiative on ITE Education	835,482.00	4,576,436.00
MAMA Bangladesh (J&J)	580,952.00	62,300.00
MAMA Bangladesh (Grameen Phone)	-	233,415.00
English and ICT after School Clubs	489,568.00	-
Pallitathya Bikash	-	17,256.00
Promoting Info Lady...Knowledge System	-	87,782.00
Total	5,876,530.00	7,459,426.00
Less. Inter project Transaction	475,855.00	1,333,415.00
	5,400,675.00	6,126,011.00
51 Staff Training & Development		
Name of Project/Programme:		
Dnet	12,389.00	2,000.00
MAMA Bangladesh (Beximco)	-	5,500.00
MAMA Bangladesh (J&J)	-	37,525.00
MAMA Bangladesh (USAID)	64,696.00	93,241.00
Promoting Info Lady...Knowledge System	10,315.00	148,450.00
Refurbishment & E-Waste Management	3,000.00	-
Total	90,400.00	286,716.00

	For the Year ended June 30	
	2013 Taka	2012 Taka
52 Contribution/Donation/Overhead		
Name of Project/Programme:		
CLP-Bangladesh	-	36,000.00
Connecting School	100,000.00	1,284,174.00
Dnet	2,000.00	6,000.00
Research Communication & Policy Advocacy	142,271.00	-
Dnet-Research & Program	-	105,000.00
Empowering Under.....Computer Literacy Program	242,344.00	127,103.00
Enhancing Efficiency & Effectiveness-NGO-ICT	114,332.00	196,105.00
TB Care II	2,351,064.00	-
Global Impact Study	130,671.00	-
Govt. Pvt. Initiative on ITE Education	481,916.00	630,777.00
IK-Mediary Network Workshop	356,971.57	-
Promoting Info Lady...Knowledge System	182,678.00	165,858.50
Study on Agriculture Value Chain	-	48,625.00
Teletathya	139,723.00	-
Total	4,243,970.57	2,599,642.50
Less. Inter project Transaction	4,051,190.57	2,561,668.50
	192,780.00	37,974.00
53 Entertainment and Refreshment		
Name of Project/Programme:		
4 th Citi Financial IT Case Competition	5,760.00	-
Dnet	30,177.00	23,545.00
IID	9,745.00	-
Refurbishment and E-Waste Management	-	75.00
Global Impact Study	-	3,601.00
Govt. Pvt. Initiative on ITE Education	863.00	3,819.00
National Digital Innovation Award	-	406.00
Study on Agriculture Value Chain	-	6,600.00
Total	46,545.00	38,046.00
Less. Inter project Transaction	-	10,201.00
	46,545.00	27,845.00

	For the Year ended June 30	
	2013 Taka	2012 Taka
54 Utilities		
Name of Project/Programme:		
4th Citi Financial IT Case Competition	11,250.00	6,750.00
MAMA Bangladesh (Baximco)	1,462.00	-
Dnet	422,310.00	327,822.00
Empowerment of Women through the use of ICT in BD	30,810.00	30,810.00
Refurbishment and E-Waste Management	12,563.00	11,498.00
Global Impact Study	-	47,788.00
Gunijan	-	38,220.00
IID	105,379.00	11,212.00
MAMA Bangladesh (J&J)	-	20,321.00
MAMA Bangladesh (USAID)	414,080.00	79,616.00
Mobilizing Knowledge for Development (MK4D)	15,000.00	51,670.00
Promoting Info Lady...Knowledge System	112,136.00	67,271.00
Total	1,124,990.00	692,978.00
Less. Inter project Transaction	185,418.00	170,238.00
	939,572.00	522,740.00
55 Fuel & Lubricant		
Name of Project/Programme:		
Dnet	138,170.00	84,056.00
Gunijan	-	12,250.00
MAMA Bangladesh (USAID)	63,120.00	72,340.00
Mobilizing Knowledge for Development (MK4D)	-	35,000.00
Promoting Info Lady...Knowledge System	285,190.00	186,472.00
Total	486,480.00	390,118.00
Less. Inter project Transaction	31,321.00	47,250.00
	455,159.00	342,868.00
56 Media & Advertisement		
Name of Project/Programme:		
Dnet	12,450.00	-
Connecting School	-	4,000.00
Dnet-BORN	-	7,500.00
Empowering Under.....Computer Literacy Program	-	16,076.00
Govt. Pvt. Initiative on ITE Education	26.00	50,153.00
MAMA Bangladesh (J&J)	-	298,014.00
MAMA Bangladesh (USAID)	146,665.00	147,424.00
Mobilizing Knowledge for Development (MK4D)	-	9,665.00
MAMA Bangladesh (Baximco)	1,500.00	-
Promoting Info Lady...Knowledge System	-	19,371.00
TB CARE-II	200,000.00	4,837.00
Total	360,641.00	557,040.00

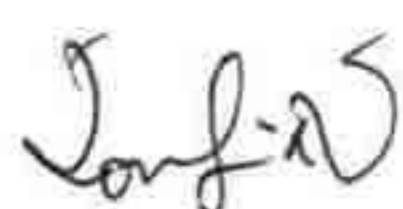
		For the Year ended June 30	
		2013	2012
		Taka	Taka
57 Content Development			
Name of Project/Programme:			
Empowerment of Women through the use of ICT in BD		85,640.00	2,187,230.00
Dnet-Research & Program		-	84,000.00
Govt. Pvt. Initiative on ITE Education		2,800.00	1,161,885.00
MAMA Bangladesh (Beximco)		15,640.00	-
MAMA Bangladesh (J&J)		2,143,100.00	-
Total		2,247,180.00	3,433,115.00
		14,000.00	-
		2,233,180.00	3,433,115.00
58 Website Development & Management			
Name of Project/Programme:			
3rd Citi Financial IT Case Competition		-	20,000.00
4th Citi Financial IT Case Competition		30,000.00	-
Dnet		98,207.00	16,791.00
Dnet-BORN		-	50,474.00
Empowering Under.....Computer Literacy Program		-	38,021.00
Govt. Pvt. Initiative on ITE Education		-	19,000.00
Gunijan		-	1,150.00
IID		15,675.00	3,000.00
TB Care II		21,000.00	-
MAMA Bangladesh (Beximco)		-	65,556.00
Mobilizing Knowledge for Development (MK4D)		-	1,150.00
MAMA Bangladesh (J&J)		138,809.00	-
Promoting Info Lady...Knowledge System		820,325.00	5,975.00
Total		1,124,016.00	221,117.00
		30,000.00	-
		1,094,016.00	221,117.00
59 Medical support to staff			
Name of Project/Programme:			
Dnet		1,481.00	1,240.00
IID		92.00	348.00
Total		1,573.00	1,588.00
60 Retreat/picnic			
Name of Project/Programme:			
Dnet		-	60,800.00
Total		-	60,800.00
61 Newspaper & Periodicals			
Name of Project/Programme:			
Dnet		6,160.00	3,993.00
Global Impact Study		-	6,400.00
MAMA Bangladesh (USAID)		27,847.00	270.00
Total		34,007.00	10,663.00
Less. Interproject Transaction		-	6,400.00
		34,007.00	4,263.00

	For the Year ended June 30	
	2013 Taka	2012 Taka
62 Registration and Subscription fees		
Name of Project/Programme:		
IID	1,200.00	700.00
MAMA Bangladesh (J&J)	-	100,000.00
MAMA Bangladesh (USAID)	-	50,000.00
Total	1,200.00	150,700.00
63 Insurance Premium		
Project Name		
MAMA Bangladesh (USAID)	65,494.00	-
Total	65,494.00	-
64 Audit Fees		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	-	15,000.00
4th Citi Financial IT Case Competition	25,000.00	-
Community Empowerment....ICT Bangladesh & India	-	15,000.00
Dnet	92,626.00	191,125.00
Empowerment of Women through the use of ICT in BD	50,000.00	20,000.00
Refurbishment and E-Waste Management	-	22,100.00
Empowering Under.....Computer Literacy Program	25,000.00	20,000.00
Global Impact Study	22,000.00	15,000.00
Govt. Pvt. Initiative on ITE Education	-	40,000.00
IID	-	20,000.00
MAMA Bangladesh (USAID)	56,000.00	-
E-Participation	25,000.00	-
Mobilizing Knowledge for Development (MK4D)	22,000.00	15,000.00
Study on Agriculture Value Chain	-	15,000.00
Total	317,626.00	388,225.00
65 Legal and Advising fees		
Name of Project/Programme:		
Dnet	173,650.00	40,900.00
Gunijan	-	40,000.00
Total	173,650.00	80,900.00

		For the Year ended June 30	
		2013	2012
		Taka	Taka
66 Depreciation (Annexure-1)			
Name of Project/Programme:			
4th Citi Financial IT Case Competition		17,280.00	912.00
CLP-Bangladesh		7,589.00	7,589.00
Community Empowerment...ICT Bangladesh & India		53,265.00	53,265.00
Dnet		246,460.02	358,164.35
Dnet- EPTIALI Abolombon-II		-	10,329.35
Connecting Schools		26,464.00	-
Empowerment of Women through the use of ICT in BD		40,790.00	108,584.00
Refurbishment and E-Waste Management		395.00	395.00
Global Impact Study		138,506.00	138,502.00
Gunijan		-	1,141.20
IID		53,256.00	3,069.00
E-Participation		9,830.44	-
Research Communication & Policy Advocacy		4,591.89	-
MAMA Bangladesh (Beximco)		80,832.00	6,642.60
MAMA Bangladesh (J&J)		376,600.00	127,406.00
MAMA Bangladesh (USAID)		930,300.00	207,504.00
Promoting Info Lady...Knowledge System		45,286.00	144.83
Total		<u>2,031,445.35</u>	<u>1,023,648.33</u>
67 Amortization			
Name of Project/ Programme			
Dnet		14,650.36	1,912.64
IID		2,042.00	-
MAMA Bangladesh (J&J)		52,500.00	14,729.00
MAMA Bangladesh (Beximco)		5,049.00	2,628.00
Total		<u>74,241.36</u>	<u>19,269.64</u>
68 Computers & Peripherals (Expenses)			
Name of Project/Programme:			
CLP-Bangladesh		15,200.00	5,401.00
Connecting School		4,780,500.00	33,107.00
Refurbishment and E-Waste Management		18,720.00	-
Empowering Under.....Computer Literacy Program		80,138.00	1,668,080.00
Govt. Pvt. Initiative on ITE Education		54,710.00	249,900.00
Total		<u>4,949,268.00</u>	<u>1,956,488.00</u>
69 Office Equipment (Expenses)			
Name of Project/ Programme			
Connecting School		-	298,093.00
IID		5,900.00	5,920.00
Promoting Info Lady...Knowledge System		-	3,244,000.00
		7,352.00	-
Total		<u>13,252.00</u>	<u>3,548,013.00</u>

		For the Year ended June 30	
		2013	2012
		Taka	Taka
70 Furniture & Fixtures (Expenses)			
Project Name			
Connecting School		1,064,185.00	-
Total		1,064,185.00	-
71 Resource Materials (Expenses)			
Name of Project/Programme			
Dissemination of Findings... ..Policy Advocacy		3,000.00	-
Dnet		2,952.00	-
IID		1,500.00	-
Govt. Pvt. Initiative on ITE Education		-	3,342.00
Mobilizing Knowledge for Development (MK4D)		2,600.00	2,020.00
Total		10,052.00	5,362.00
72 Bank Charges			
Name of Project/Programme:			
4th Citi Financial IT Case Competition		-	1,000.00
Dnet		8,960.65	6,829.79
Baby Basic Program		923.40	-
Dnet-Development Fund		-	1,845.00
Empowerment of Women through the use of ICT in BD		7,725.99	8,652.15
Dnet-Mother		863.00	6,037.50
Dnet-Research & Program		-	4,417.50
Refurbishment and E-Waste Management		3,931.00	1,500.00
Empowering Under.....Computer Literacy Program		4,145.05	4,345.00
Global Impact Study		1,000.00	1,000.00
Govt. Pvt. Initiative on ITE Education		6,236.65	6,535.00
HR Management Fund		3,465.00	2,942.50
IID		2,908.60	3,292.50
MAMA Bangladesh (Beximco)		883.94	3,277.90
MAMA Bangladesh (Grameen Phone)		1.29	227.18
MAMA Bangladesh (J&J)		4,078.03	6,293.43
MAMA Bangladesh (USAID)		15,076.70	10,270.00
MAMA Bangladesh (Sponsor a Mother)		665.90	-
MAMA Bangladesh (Revenue)		3.84	-
Mobilizing Knowledge for Development (MK4D)		1,000.00	2,000.00
Research Communication & Policy Advocacy		1,060.00	-
Promoting Info Lady...Knowledge System		14,618.75	10,154.00
Study on Agriculture Value Chain		-	500.00
E-Participation		2,675.55	-
Total		80,223.34	81,119.45
73 Interest Expenses			
Name of Project/Programme:			
Dnet		15,828.34	172,980.85
Total		15,828.34	172,980.85

	For the Year ended June 30	
	2013	2012
	Taka	Taka
74 Value Added Tax (VAT)		
Name of Project/Programme:		
IID	65,013.00	6,369.00
MAMA Bangladesh (Grameen Phone)	-	55,125.00
Dnet	11,739.00	-
Total	76,752.00	61,494.00
75 Income Tax		
Name of Project/Programme:		
Abolombon II	7.10	-
Dnet-Mother	302.15	-
Promoting Info Lady...Knowledge System	10,933.69	-
Empowering Under.....Computer Literacy Program	6,783.35	-
Empowerment of Woman.....Bangladesh (EWIT)	6,238.04	-
Govt. Pvt. Initiative on ITE Education	6,048.65	-
HR Management Fund	3,430.70	-
Dnet	78,908.27	-
Total	112,651.95	-
76 Bad Debts		
Project Name		
Dnet	268,626.75	-
IID	268,951.00	-
Total	537,577.75	-
77 Office General Expenses		
Name of Project/Programme:		
Dnet	9,190.00	23,930.00
IID	17,682.00	43,223.00
MAMA Bangladesh (J&J)	-	83,059.00
MAMA Bangladesh (Beximco)	4,521.00	7,423.00
MAMA Bangladesh (USAID)	285,488.00	73,307.00
Total	316,881.00	230,942.00
78 Miscellaneous Expenses		
Name of Project/Programme:		
3rd Citi Financial IT Case Competition	-	15,330.00
CLP-Bangladesh	-	8,000.00
Dnet	-	4,120.00
Study on Agriculture Value Chain	-	4,000.00
Total	-	31,450.00



Chairperson
Dnet



Executive Director
Dnet