

**Dnet
Consolidated Accounts**

Auditors' Report & Consolidated Financial Statements

As at and for the year ended 30 June 2014

A. Qasem & Co.
Chartered Accountants



★ Since 1953 ★

A. Qasem & Co.

Chartered Accountants

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Auditors' Report To the Governing body of Dnet

We have audited the accompanying financial statements of Dnet, which comprise the consolidated statement of financial position as at 30 June 2014, 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, 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 and fair presentation 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 overall 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 Dnet as at 30 June 2014 and of the results of its operations for the year then ended in accordance with Bangladesh Financial Reporting Standards and other applicable laws and regulations.

Dhaka, 23 December 2014



A. Qasem & Co.

Chartered Accountants

Dnet
Consolidated Statement of Financial Position
As at 30 June 2014

PROPERTY AND ASSETS	Notes	Amount in Taka	
		2014	2013
Non-current assets		11,233,304	12,185,540
Property, Plant and Equipment (At cost less accumulated depreciation)	4	7,059,239	7,773,943
Intangible Assets	5	29,065	53,332
Investment	6	4,145,000	4,358,265
Current assets		58,630,855	32,719,449
Loan, Advance and Prepayment	7	9,022,248	2,757,611
Advance Income Tax	8	597,308	383,358
Inter-Project Loan (Assets)	9	-	-
Accounts Receivable	10	2,981,610	1,228,804
Cash and Bank Balances	11	46,029,688	28,349,676
Current liabilities		1,455,592	457,961
Accounts Payable	12	195,095	238,062
Loan and Advance (Liabilities)	13	-	-
Unearned Revenue	14	940,268	-
VAT & Tax Payable	15	-	-
Provision for Expenses	16	320,229	219,899
Inter -Project Loan (Liabilities)	17	-	-
Net current assets		57,175,263	32,261,488
Net assets		68,408,567	44,447,028
Funds			
Fund Account	18	11,554,879	4,597,805
Fixed Assets Fund	19	6,016,232	6,146,285
Intangible Assets Fund	20	9,063	40,594
HR Management Fund	21	10,950,525	8,137,849
Grant in Advance	22	39,877,868	25,524,496
		68,408,567	44,447,028

The accompanying notes form an integral part of these financial statements.


Chairperson
Dnet


Chief Executive Officer
Dnet

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

Dhaka, 23 December 2014




A. Qasem & Co.
Chartered Accountants

Dnet
Consolidated Statement of Income and Expenditure
For the year ended 30 June 2014

	Notes	Amount in Taka	
		2014	2013
A INCOME			
Foreign Grant/Donation	23	130,862,272	83,055,697
Local Grant/Donation	24	30,196,609	48,441,671
Contribution/Overhead	25	60,566	144,271
Service Income	26	15,275,818	9,374,896
Revenue from Sales	27	900	91,753
Registration and Subscription Fees	28	-	20,000
Dividend	29	316,594	-
Gain on Sale of Assets	30	-	207,541
Bank Interest Income	31	1,493,725	1,301,061
Miscellaneous Income	32	157,593	21,055
Interest Income-Savings Certificate	33	40,111	-
Total		178,404,188	142,657,945
B EXPENDITURE			
Salaries/Allowances	34	48,835,418	37,039,236
Fringe Benefit	35	6,990,318	8,015,867
Salaries/Allowances (PNGO)	36	-	2,081,335
Honorarium and Consultancy Fees	37	1,850,837	3,163,887
Office Rent	38	5,395,735	5,163,997
Printing & Publication	39	357,698	1,216,427
Branding & Promotion	40	1,021,400	1,457,529
Stationery & Supplies	41	1,007,918	1,348,184
Internet & Communication	42	1,603,660	2,318,724
Postal Charges & Courier	43	166,161	353,356
Repair & Maintenance	44	774,502	1,743,503
Conveyance	45	102,452	165,545
Traveling Allowances/Daily Allowances	46	9,326,479	6,915,875
Seminar, Workshop, Meeting & Events	47	840,446	5,644,709
Research Expense	48	21,000	108,297
Program Expenses	49	73,511,746	44,905,300
Training Expense	50	5,592,142	5,400,675
Staff Training and Development	51	55,735	90,400
Contribution/Donation/Overhead	52	34,898	192,780
Entertainment/Refreshment	53	70,042	46,545
Utilities	54	867,548	939,572
Fuel & Lubricant	55	121,788	455,159
Media & Advertisement	56	118,659	360,641
Content Development & Modification	57	7,172,691	2,233,180
Website Development & Management	58	518,982	1,094,016
Medical Support to Staff	59	9,720	1,573
Newspaper & Periodicals	60	12,489	34,007
Registration & Subscription fees	61	50,830	1,200
Insurance Premium	62	60,331	65,494
Audit Fees	63	555,918	317,626
Legal & Advising fees	64	149,078	173,650



	Notes	Amount in Taka	
		2014	2013
Depreciation (Annexure-1)	65	2,787,752	2,031,445
Amortization	66	55,152	74,241
Computer & Peripherals (Expenses)	67	1,246,277	4,949,268
Office Equipment (Expenses)	68	303,022	13,252
Furniture & Fixtures (Expenses)	69	35,961	1,064,185
Resource Materials (Expenses)	70	3,900	10,052
Bank Charges	71	79,278	80,223
Interest Expenses	72	-	15,828
Value Added Tax (VAT)	73	22,500	76,752
Income Tax	74	171,339	112,652
Bad Debts	75	-	537,578
Office General Expenses	76	390,291	316,881
Total		172,292,093	142,330,647
Excess of income over expenditure		6,112,096	327,298
		178,404,188	142,657,945

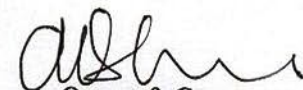
The accompanying notes form an integral part of these financial statements.


Chairperson
Dnet


Chief Executive Officer
Dnet

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

Dhaka, 23 December 2014


A. Qasem & Co.
Chartered Accountants



Dnet
Consolidated Statement of Receipts and Payments
For the year ended 30 June 2014

	<u>Amount in Taka</u>	
	<u>2013-2014</u>	<u>2012-2013</u>
A. Opening Balances		
Cash in Hand	1,761	1,144
Cash at Bank	28,347,915	52,094,578
Total Opening Balance	28,349,676	52,095,722
<u>B. RECEIPTS</u>		
Local Grant in Advance	34,235,375	35,330,441
Foreign Grant in Advance	142,628,799	69,140,502
Inter Project Loan(Assets)	7,939,250	15,241,465
Inter Project Loan(Liabilities)	9,055,000	9,398,152
Service Income	16,286,118	9,151,923
Advance Income Tax	645	1,705
Revenue from Sales	900	109,596
HR Management Fund	6,014,674	5,390,112
Registration & Subscription fees	-	20,000
Contribution/Overhead	16,754,153	5,241,541
Accounts Receivable	2,071,089	856,680
Accounts Payable	- 2,873	-
Unearned Revenue	940,268	-
Provision for Expenses	21,739	50,000
Salaries/Allowances	375,202	100,640
Fringe Benefit	10,792	23,843
Stationery & Supplies	8,733	-
Internet & Communication	4,500	1,040
Seminar, Workshop, Meeting & Events	2,000	-
Gain on Sale of Assets	-	242,600
Dividend	253,275	-
Utilities	-	8,325
Fund Account	816,984	188,484
Miscellaneous Income	157,593	15,055
Investment to Multimedia Content & Communications Ltd.	213,265	-
Bank Interest	1,493,725	1,301,061
VAT & Tax Payable	1,352,938	-
Loan, Advance & Prepayment	2,292,351	1,157,385
Total Receipts	242,932,240	152,970,549
Total Balance (A+B)	271,281,917	205,066,271



	Amount in Taka	
	2013-2014	2012-2013
C. PAYMENTS		
Salaries/Allowances	55,636,414	36,537,279
Fringe Benefit	7,001,110	7,289,539
Salaries/Allowances (PNGO)	-	1,779,705
Honorarium & Consultancy fees	1,865,787	2,982,887
Office Rent	5,776,530	5,258,146
Printing & Publication	357,698	1,216,427
Branding & Promotion	1,021,400	1,341,379
Stationery & Supplies	1,016,581	1,377,856
Internet & Communication	1,672,901	2,530,232
Postal Charge & Courier	166,161	353,356
Repair & Maintenance	774,502	1,721,556
Conveyance	102,452	165,545
Traveling Allowances/Daily Allowances	9,270,672	6,662,155
Seminar, Workshop, Meeting & Events	935,013	5,671,546
Research Expense	21,000	99,297
Program Expenses	75,862,843	41,450,281
Training Expenses	5,669,507	5,486,804
Staff Training & Development	63,455	90,400
Contribution/Overhead	9,736,841	4,243,971
Entertainment/Refreshment	70,042	45,830
Utilities	871,573	1,073,730
Fuel & Lubricant	124,237	465,130
Media & Advertisement	118,659	384,141
Content Development & Modification	5,680,791	2,247,180
Website Development & Management	518,982	1,124,016
Medical Support to Staff	9,720	1,573
Newspaper & Periodicals	12,489	34,007
Registration & Subscription fees	50,830	1,200
Insurance Premium	60,331	65,494
Audit Fees	280,918	197,000
Legal & Advising fees	149,078	173,650
Computer & Peripherals (Expenses)	1,246,277	4,949,268
Office Equipment (Expenses)	303,022	13,252
Furniture & Fixtures (Expenses)	35,961	1,064,185
Resource Materials (Expenses)	3,900	10,052
Office Equipment	123,600	801,912
Computer & Peripherals	1,919,658	2,147,459
Furniture & Fixtures	29,790	280,592
Patent & Trade Mark	20,000	5,000
Software	10,885	30,000
Bank Charges	79,278	79,648
Advance Income Tax	318,454	206,307
Fund Account	63,595	-
Bank Loan	-	1,016,403
Local Grant in Advance	362,218	-
Loan & Advance (Liabilities)	-	25,000
Income Tax	49,605	37,038
HR Management Fund	3,105,571	3,696,502
Foreign Grant in Advance	1,113,392	-
Office General Expenses	390,291	316,881
Loan, Advance & Prepayments	10,301,149	2,180,208



	Amount in Taka	
	2013-2014	2012-2013
Provision for Expenses	244,899	606,369
Accounts Receivable	780,904	125,265
Accounts Payable	1,501,059	2,414,325
VAT & Tax Payable	1,352,938	-
Inter Project Loan(Liabilities)	7,108,250	6,788,076
Inter Project Loan(Asset)	9,889,017	17,851,541
Total Payments	225,252,229	176,716,595
D. Closing Balance		
Cash in Hand	197	1,761
Cash at Bank	46,029,491	28,347,915
Total Closing Balance	46,029,688	28,349,676
Total Balance(C+D)	271,281,917	205,066,271

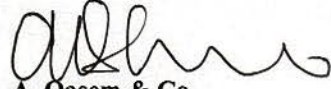
The accompanying notes form an integral part of these financial statements.


Chairperson
Dnet


Chief Executive Officer
Dnet

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

Dhaka, 23 December 2014


A. Qasem & Co.
Chartered Accountants



Dnet**Notes to the Consolidated Financial Statements****For the year ended 30 June 2014****1 Background**

Dnet a not-for-profit social enterprise, established in 2001 under the Registration # S-2601(14)/2001 dated August 08, 2001 from the Registrar of Joint Stock Companies and Firms, 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 stakeholders participation in generation of wealth and its equitable distribution for poverty alleviation. Dnet 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 the organization to transcend the national boundary and become visible in the global context. Since inception Dnet 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.

Dnet 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 Dnet 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 Dnet also developed expertise in content development encompassing various issues of aforementioned sectors. Multilateral collaborations with GO's, NGO's, development partners, donor agencies has strengthen the organization's ability to undertake large scale programs and ensure smooth execution. Dnet 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 polices**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 and amortization on tangible and intangible assets are computed using "Straight Line method" at rates varying from 10% to 50% 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 and fixture	10
Computer and 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 Bangladesh Accounting Standard (BAS) 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 Dnet made some transactions with Fair Price International, Kite Bangladesh and Multimedia Content and Communications which are regarded as related party to the organization. Detail of those transactions are as follows:

Sl.	Transaction made by	Transaction made to	Nature of transaction	Amount (Taka)
1	Dnet	Kite Bangladesh Limited	Service taken	400,000
2	Dnet	Fair Price International Pvt. Ltd.	Accounts receivable	442,314
3	Dnet	Multimedia Content and Communications	Investment adjustment	213,265
			Service rendered	95,693
			Service taken	10,100,713
			Accounts receivable	63,996
			Loan, Advance & Prepayment	779,275

3.06 Reporting period and currency

The financial statements cover the accounting period of 1 July 2013 to 30 June 2014 . The reporting currency is Bangladeshi Taka.

3.07 General

Figures in the financial statements and notes have been rounded off to the nearest Taka. Previous year's figures have been rearranged wherever considered necessary for the purpose of comparison.

Notes : 4
Property, Plant & Equipment

Particulars	Cost			Depreciation			Accumulated depreciation			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	7,805,953	1,919,658	-	-	9,725,611	30%	4,681,756	1,702,252	-	3,548	6,387,556	3,338,055
Office Equipment	5,062,224	123,600	-	-	5,185,824	20%	1,958,062	854,218	-	970	2,813,250	2,372,574
Furniture & Fixture	1,966,364	29,790	-	-	1,996,154	10%	420,785	226,663	-	101	647,549	1,348,605
Resource Materials	233,325	-	-	-	233,325	30%	233,320	-	-	-	233,320	5
Total as on 30.06.14	15,067,866	2,073,048	-	-	17,140,914		7,293,923	2,783,133	-	4,619	10,081,675	7,059,239
Total as on 30.06.13	18,489,501	3,229,963	(792,129)	5,859,469	15,067,866		11,298,832	2,031,445	(211,945)	5,824,410	7,293,923	7,773,943

Notes : 5
Intangible Assets

Particulars	Cost			Amortization			Accumulated amortization			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
Software	285,000	10,885	-	-	295,885	50%	247,228	39,705	-	-	286,933	8,952
Patent & Trade Mark	39,800	20,000	-	-	59,800	50%	24,240	15,447	-	-	39,687	20,113
Total as on 30.06.14	324,800	30,885	-	-	355,685		271,468	55,152	-	-	326,620	29,065
Total as on 30.06.13	319,800	35,000	(30,000)	-	324,800		199,269	74,241	(2,042)	-	271,468	53,332



		As at June 30	
		2014	2013
		Taka	Taka
6 Investment			
Opening balance		4,358,265	4,358,265
Add: Addition made during the year		-	-
		<u>4,358,265</u>	<u>4,358,265</u>
Less: Transferred to other project		213,265	-
Closing balance		<u>4,145,000</u>	<u>4,358,265</u>
Breakup of closing balance			
Dnet			
Investment to:			
Fair Price International Pvt. Ltd		1,530,000	1,530,000
Kite Bangladesh Ltd		1,715,000	1,715,000
Multimedia Content & Communications Ltd.		800,000	1,013,265
Sanchayapatra		100,000	100,000
Total		<u>4,145,000</u>	<u>4,358,265</u>
7 Loan, Advance & Prepayment			
Advance office rent	7.1	2,226,000	623,063
Advance to staff	7.2	487,292	266,120
Loan, advance & prepayment	7.3	5,905,588	1,717,993
Personal loan to staff	7.4	403,368	377,348
Advance fund to PNGO	7.5	-	(226,913)
Total		<u>9,022,248</u>	<u>2,757,611</u>
7.1 Advance office rent			
Opening balance		623,063	1,095,271
Add: Addition made during the year		2,010,000	50,000
		<u>2,633,063</u>	<u>1,145,271</u>
Less: Adjustment made during the year		407,063	472,208
Add: Transferred to other projects		-	50,000
Closing balance		<u>2,226,000</u>	<u>623,063</u>
Breakup of closing balance			
Dnet -(SK. Sayedur Rahman)		216,000	216,000
Refurbishment & E-Waste Management-(Zahirul Hoque Howlader)		-	20,000
Dnet- Syed Mosharrof Hossain		2,000,000	-
MAMA Bangladesh (Beximco) -(Rokeya A. Habib)		-	387,063
Dnet- REWM -(Ayesha Khanom)		10,000	-
Total		<u>2,226,000</u>	<u>623,063</u>



	As at June 30	
	2014	2013
	Taka	Taka
7.2 Advance to Staff		
Opening balance	266,120	760,730
Add: Addition made during the year	5,543,812	13,504,500
	<u>5,809,932</u>	<u>14,265,230</u>
Less: Adjustment made during the year	5,322,640	13,999,110
Closing balance	<u><u>487,292</u></u>	<u><u>266,120</u></u>
Breakup of closing balance		
Dnet	90,100	30,000
Ashik Mahmud	50,000	30,000
Ajoy Kumar Bose	35,000	
Mahabuba Saruat	5,100	
HR Management Fund	118,690	119,850
Ms. Farha Sharmin	-	4,050
Ms. Mahbuba Akter Subarna	118,690	-
Ms. Fatema Tuz Johora	-	115,800
Connecting Classroom.....(CPD)	50,170	-
ATM Kamruzzaman	22,650	-
Habiba Sultana	14,660	-
Nasim Al Awal Kabir	12,860	-
Govt. Pvt. Initiative on ITE Education	-	86,270
Mr. Apurba Kanti Shikder	-	73,270
Mr. Nasim Al Awal kabir	-	13,000
English and ICT After-School Clubs	7,450	-
Apurbo Kanti Shikder	7,450	-
MAMA Bangladesh (Beximco)	30,000	30,000
Mr. Syed Majbaul Hasan	30,000	-
Mr. Prodip Kumar Roy	-	30,000
DEAR Infolady	35,500	-
Afroza Marine	7,950	-
Md. Saiduzzaman Pulak	5,050	-
Swapan Debnath	22,500	-
Missing Child Alert (MCA)	155,382	-
Asinur Reza	83,512	-
Hasan Muhammed Zahidul Amin	71,870	-
Total	<u><u>487,292</u></u>	<u><u>266,120</u></u>



7.3 Loan, advance & prepayment

	As at June 30	
	2014	2013
	Taka	Taka
Opening balance	1,717,993	4,837,489
Add: Addition made during the year	7,748,847	13,902,267
	9,466,840	18,739,756
Less: Adjustment made during the year	3,561,252	17,021,763
Closing balance	5,905,588	1,717,993
Breakup of closing balance		
Dnet	4,761,223	40,174
Grasshopper Corporation	4,721,049	-
Remfry & Sons	40,174	40,174
Connecting School	331,475	-
Media aid Bangladesh	232,200	-
Multimedia Content & Communication	99,275	-
DEAR Infolady	680,000	-
Multimedia Content and Communications Ltd	680,000	-
HR Management Fund	127,290	116,409
MetLife Alico	123,530	97,849
Mr. Sanjib Ahmed	3,760	18,560
MAMA Bangladesh (J&J)	-	66,010
BOX OFFICE	-	66,010
MAMA Bangladesh (Beximco)	5,600	3,500
Alpine Fresh Water Systems Ltd.	5,600	3,500
Govt. Pvt. Initiative on ITE Education	-	1,491,900
Multimedia Content & Communication	-	1,491,900
Total	5,905,588	1,717,993



	As at June 30	
	2014	2013
	Taka	Taka
7.4 Personal Loan to Staff		
Opening balance	377,348	464,022
Add: Addition made during the year	1,238,200	733,896
	<u>1,615,548</u>	<u>1,197,918</u>
Less: Realization made during the year	1,212,180	820,570
Closing balance	<u><u>403,368</u></u>	<u><u>377,348</u></u>

Breakup of closing balance

HR Management Fund

Ariful Islam	15,000	60,000
ATM. Kamruzzaman	7,000	-
Hasan Muhammed Zahidul Amin	60,000	-
Mahbuba Akter Subarna	2,000	-
Mahbuba Saruat	-	1,957
Md. Abdul Hannan Shahin	-	17,332
Md. Ashik Mahmud	-	4,500
Md. Maksudur Rahman Shovon	35,000	-
Md. Mandud-UI-Haque	12,000	-
Md. Mizanur Rahman	-	102,848
Md. Nasim Al Awal Kabir	4,500	-
Md. Sohel Bhuhitty	6,580	-
Md. Tofayel Hossain	-	4,072
Mohammad Mosharrof Hossain	-	140,530
Mohammad Shafiqul Islam	6,978	-
Mohammad Waziur Rahman	38,500	-
Naimul Haque Joarder	30,915	-
Panjab Ali	-	13,200
Pankaj Kumer Sen	7,500	-
Rahat Bashir	2,500	-
Rizwana Rashid Auni	110,831	-
Samsun Nahar Rupa	-	12,159
Shyamol Almick	-	7,000
SK. Masudur Rahman	46,664	-
Sutapa Biswas	-	13,750
Syed Majedur Rahman	17,400	-
Total	<u><u>403,368</u></u>	<u><u>377,348</u></u>

7.5 Advance Fund to PNGO

Opening balance	(226,913)	249,717
Add: Addition made during the year	-	5,707,577
	<u>(226,913)</u>	<u>5,957,294</u>
Less: Adjustment made during the year	226,913	6,184,207
Closing balance	<u><u>-</u></u>	<u><u>(226,913)</u></u>

Breakup of closing balance

Promoting Infolady for Building.....System

Gono Unnayan Kendro (GUK)	-	(119,684)
Shetu Rural Development Society (SRDS)	-	(107,229)
Total	<u><u>-</u></u>	<u><u>(226,913)</u></u>



	As at June 30	
	2014 Taka	2013 Taka
8 Advance Income Tax		
Opening balance	383,358	250,766
Add: Addition made during the year	405,690	317,580
	789,048	568,346
Less: Adjustment made during the year	179,583	77,319
Less: Transferred to separate entity	12,156	107,669
Closing balance	597,308	383,358

Breakup of closing balance

Dnet	146,651	106,112
Infolady Agricultural Entrepreneurs	50,400	-
Baby Basics Program	138,471	69,213
e-Participation	-	5,317
Empowerment of Woman through the use of ICT in Bangladesh	772	14,112
Dnet-Mother	3,017	-
Empowering Under.....Computer Literacy Program	-	2,682
Govt. Pvt. Initiative on ITE Education	28,892	37,064
HR Management Fund	34,715	22,871
MAMA Bangladesh (Beximco)	1,401	12,423
MAMA Bangladesh (Grameen Phone)	2	36,950
MAMA Bangladesh (J&J)	6,193	6,239
MAMA Bangladesh (Revenue)	37,503	10
MAMA Bangladesh (Sponsor a Mother)	2,785	2,785
MAMA Bangladesh (USAID)	91,973	35,224
Promoting Info Lady.....Knowledge System	20,261	32,356
Mobilising Knowledge for Development	1,135	-
Missing Child Alert (MCA)	8,750	-
ICT Based Education for Empowering Underprivileged Youth In Bangladesh (ICLC)	8,331	-
DEAR Infolady	16,056	-
Total	597,308	383,358



		As at June 30	
		2014	2013
		Taka	Taka
9 Inter-Project Loan (Assets)			
Opening balance		-	2,720,000
Add: Addition made during the year		22,187,223	19,001,541
Add: Transferred from inter project loan (Liabilities)		-	-
		<u>22,187,223</u>	<u>21,721,541</u>
Less: Realization made during the year		15,339,250	16,820,317
Less: Transferred to other project		-	-
		<u>6,847,973</u>	<u>4,901,223</u>
Less: Inter Project Loan (Liabilities)		6,847,973	4,901,223
Closing balance		<u>-</u>	<u>-</u>
Breakup of closing balance			
HR Management Fund		6,797,973	4,783,973
CLP-Bangladesh		297,973	7,973
Dnet		6,500,000	4,500,000
Govt. Pvt. Initiative on ITE Education		-	276,000
ICT Based EducationYouth In Bangladesh (ICLC)		50,000	-
Refurbishment & E-Waste Management		50,000	-
Refurbishment & E-Waste Management		-	92,250
Govt. Pvt. Initiative on ITE Education		-	92,250
Empowering Underprivileged Youth.....Program		-	25,000
CLP-Bangladesh		-	25,000
Total		<u>6,847,973</u>	<u>4,783,973</u>
10 Accounts Receivable			
Other receivables	10.1	2,941,499	1,228,804
Accrued Interest		40,111	-
Total		<u>2,981,610</u>	<u>1,228,804</u>
10.1 Other receivables			
Opening balance		1,228,804	3,964,105
Add: Addition made during the year		9,731,348	10,215,241
Add: Transferred from other project		-	-
		<u>10,960,152</u>	<u>14,179,346</u>
Less: Realization made during the year		7,938,153	11,523,760
Less: Transferred to other projects		-	-
		<u>3,021,999</u>	<u>2,655,586</u>
Less: Inter-project accounts receivables		80,500	1,426,782
Closing balance		<u>2,941,499</u>	<u>1,228,804</u>



	As at June 30	
	2014 Taka	2013 Taka
Breakup of closing balance		
Dnet	1,015,610	1,103,530
Mahbuba Akter Subarna	33,925	-
A-Wing International Co., Ltd	116,314	116,314
Bangladesh Bank	-	150,000
British Council	68,951	463,171
GUK, Nashratpur, Gaibandha		157
Gunijan Trust	233,332	233,332
Institute of Informatics & Development (IID)	6,778	-
Multimedia Content & Communication	63,996	82,556
Sesame Workshop Bangladesh	-	8,000
Saffron The Garden Restaurant	50,000	50,000
Fair Price International (Pvt.) Limited	442,314	-
HR Management Fund	125,894	1,552,056
Dnet	-	1,424,269
Govt. Pvt. Initiative on ITE Education	-	2,513
Gunijan Trust	125,274	125,274
Institute of Informatics & Development-Core	620	-
Baby Basics Program (Phase-1)	1,576,450	-
The What to Expect Foundation	1,576,450	-
MAMA Bangladesh (Beximco)	-223,545	-
Ananya Raihan	223,545	-
Total	2,941,499	2,655,586



		As at June 30	
		2014	2013
		Taka	Taka
11	Cash and Bank Balances		
	Cash in hand	197	1,761
	Cash at bank	46,029,491	28,347,915
	Total	46,029,688	28,349,676
11.1	Cash in hand		
	Govt. Pvt. Initiative Technology	-	-
	Dnet	197	1,761
	Total	197	1,761
11.2	Cash at bank		
	A/C. No.		
	Name of Bank & Branch		
	Dnet	6,839,712	9,183,855
	CLP-Bangladesh	5,019	13,585
	Community Empowerment....ICT Bangladesh & India	-	189,004
	Connecting School	883,273	3,604,855
	Dnet	4,811,359	1,434,879
	Enhancing Efficiency & Effectiveness-NGO-ICT	-	373,388
	Infolady Agricultural Entrepreneurs	84,146	-
	Refurbishment & E-Waste Management	38,109	43,912
	Mobile Solutions Tech. Assist & Research Program	7,373	-
	English and ICT After-School Clubs	186,642	2,055,369
	Connecting Classroom.....(CPD)	18,069	-
	The Digital Future of Child Rights Governance	805,722	-
	Baby Basics Program (Phase-1)	-	1,468,864
	Missing Child Alert	510,712	-
	Missing Child Alert (MCA)	510,712	-
	Dnet-PILBIIKS (Promoting Infolady Knowledge System)	2,737,393	104,684
	Promoting Info Lady..... Knowledge System	-	104,684
	DEAR Infolady	2,737,393	-
	EM UN YTH IN BD TH COM LITY PROG	199,247	481,858
	Empowering Under..... Computer Literacy Program	-	481,858
	ICT Based Education...Youth In Bangladesh (ICLC)	199,247	-
	Dnet-GPIE (Govt. Pvt. Initiative on ITE Education)	21,899	1,314,026
	Govt. Pvt. Initiative on ITE Education	334,528	319,053
	Dnet-EWIT(Empowerment of Women through.....ICT)	-	-
	Dnet Mother	12,646	1,565
	HR Management Fund	3,781,101	1,412,262
	MAMA Bangladesh	14,380,707	6,489,360
	MAMA Bangladesh (Beximco)	2,960,393	1,125,749
	MAMA Bangladesh (Grameen Phone)	-	547
	MAMA Bangladesh (J&J)	8,561,105	5,169,961
	MAMA Bangladesh (Sponsor a Mother)	2,303,061	167,918
	MAMA Bangladesh (Revcnuc)	556,147	25,185
	MAMA Bangladesh (USAID)	17,074,152	7,903,751
	Dnet-REWM (Refurbishment & e-Waste Management)	-	-
	E-Participation	-	832,912
	IID	137,394	304,590
	Institute of Informatics & Development	-	-
	Mobilizing Knowledge for Development (MK4D)	8,139	1,637
	Research Communication & Policy Advocacy	129,255	302,953
		46,029,491	28,347,915



		As at June 30	
		2014	2013
		Taka	Taka
12	Accounts Payable		
	Others payable	12.1 143,085	158,284
	Salaries and allowance payable	12.2 -	17,768
	Earnest money	12.3 52,010	62,010
	Total	195,095	238,062
12.1	Others payable		
	Opening balance	1,585,066	2,350,195
	Add: Addition made during the year	100,776,223	13,564,135
	Add: Transferred from other project	-	-
		102,361,289	15,914,330
	Less: Payment made during the year	102,137,704	13,970,658
	Less: Transferred to other entity	-	358,606
	Balance	223,585	1,585,066
	Less: Inter-project accounts payable	80,500	1,426,782
	Closing balance	143,085	158,284
	Breakup of closing balance		
	Dnet	143,085	1,571,853
	A to Z Supplier	-	5,770
	Abdullah-Al-Noman	600	600
	BRAC University	54,050	54,050
	Dollai Nowabpur Girls High School	6,000	6,000
	Energypower	-	6,325
	HR Management Fund	-	1,424,269
	Mashi Muhith Haque & Co.	45,000	45,000
	Monarch Engineers	-	2,200
	N .N. Printers	-	8,064
	Practical Action	3,325	3,325
	Pathway	-	16,250
	Continental Courier Services Ltd.	1,628	-
	Metlife Alico	31,237	-
	Spectrum	1,245	-
12.2	Salaries and allowance payable		
	Opening balance	17,768	766,294
	Add: Addition made during the year	-	4,066,750
	Add: Transferred from other project	-	-
		17,768	4,833,044
	Less: Payment made during the year	17,768	4,223,379
	Less: Transferred to other project/entity	-	591,897
	Closing balance	-	17,768



12.3 Earnest money

Opening balance
Add: Addition made during the year

Less: Payment made during the year
Closing balance

Breakup of closing balance

Dnet

Advance Computer Technology
Chalantika Stationers
Color Web
Easy Tour & Travels
Hasan Stationeries
Irina Press
Jalil Trading & Co.
Meshe Business Center
Pathway
Rishit Computers
Smart Technology (BD) Ltd.
Source & Service

As at June 30	
2014	2013
Taka	Taka
62,010	336,988
-	-
62,010	336,988
10,000	274,978
52,010	62,010
52,010	62,010
-	5,000
5,000	5,000
5,000	5,000
2,000	2,000
5,000	5,000
5,000	5,000
5,000	5,000
5,000	5,000
-	5,000
5,000	5,000
5,000	5,000
15,000	15,000
10	10
52,010	62,010

13 Loan and Advance (Liabilities)

Opening balance
Add: Addition made during the year
Add: Transferred from other project

Less: Adjustment made during the year
Less: Transferred to other projects

Closing balance

-	25,000
-	-
-	-
-	25,000
-	25,000
-	-
-	-

14 Unearned Revenue

Opening balance
Add: Addition made during the year

Less: Adjustment made during the year

Breakup of closing balance

Developing an Interactive Website
Integrating Infolady Concept into Agricultural Sector

-	-
10,703,769	-
10,703,769	-
9,763,501	-
940,268	-
940,268	-
805,722	-
134,546	-



		As at June 30	
		2014	2013
		Taka	Taka
15	VAT & Tax Payable		
	VAT payable	15.01	-
	Tax payable	15.02	-
		-	-
15.01	VAT payable		
	Opening balance	-	-
	Add: Addition made during the year	8,951,226	5,362,946
		<u>8,951,226</u>	<u>5,362,946</u>
	Less: Payment made during the year	8,951,226	5,362,946
	Closing balance	<u>-</u>	<u>-</u>
15.02	Tax payable		
	Opening balance	-	-
	Add: Addition made during the year	3,259,183	4,053,135
		<u>3,259,183</u>	<u>4,053,135</u>
	Less: Payment made during the year	3,259,183	4,053,135
	Closing balance	<u>-</u>	<u>-</u>
16	Provision for Expenses		
	Opening balance	219,899	619,369
	Add: Addition made during the year	1,089,794	303,899
		<u>1,309,693</u>	<u>923,268</u>
	Less: Payment made during the year	989,464	703,369
		<u>320,229</u>	<u>219,899</u>
	Less: Inter-project accounts payable (Overhead expenses)	-	-
	Closing balance	<u>320,229</u>	<u>219,899</u>
	Breakup of closing balance		
	Dnet	300,229	187,899
	Audit & Professional Fees	251,739	130,626
	Electric Bill	23,167	35,317
	Telephone Bill	24,158	1,688
	WASA & Gas	1,165	20,268
	Govt. Pvt. Initiative on ITE Education	20,000	3,000
	Audit & professional fees	20,000	3,000
	Overhead Expenses (Payable to Dnet)	-	-
	E-Participation	-	25,000
	Audit Fees	-	25,000
	MAMA Bangladesh - USAID	-	4,000
	Electric Bill	-	4,000
	Total	<u>320,229</u>	<u>219,899</u>



17 Inter -Project Loan (Liabilities)

As at June 30	
2014	2013
Taka	Taka
Opening balance	2,720,000
Add: Addition made during the year	21,193,152
Add: Transferred from other project	-
22,187,223	23,913,152
Less: Realization/Adjustment made during the year	19,011,928
Less: Transferred to other project	-
6,847,973	4,901,223
Less: Inter-project loan (Assets)	4,901,223
Closing balance	-
Breakup of inter-project loan eliminating amount	
Dnet	4,500,000
HR Management Fund	4,500,000
CLP-Bangladesh	32,973
Empowering Under..... Computer Literacy Program	25,000
HR Management Fund	7,973
Govt. Pvt. Initiative on ITE Education	368,250
HR Management Fund	276,000
Refurbishment & E-Waste Management Fund	92,250
Refurbishment & E-Waste Management	-
ICT Based Education for..... In Bangladesh (ICLC)	-
50,000	-
6,847,937	4,901,223

18 Fund Account

Opening balance	4,597,805	2,166,634
Addition made during the year:	6,112,096	535,105
Reimbursement of expenditure	-	-
Adjustment made during the year	-	207,806
Balance of Income Expenditure Statement	6,112,096	327,299
Deduction made during the year:	(844,978)	(1,896,066)
Adjustments made during the year	(909,642)	(1,200,206)
Transfer to IID	-	(350,857)
Transfer to Gunijan Trust	-	(345,004)
Transfer to other project	64,663	-
Closing balance	11,554,879	4,597,805



As at June 30	
2014	2013
Taka	Taka
Breakup of closing balance	
CLP-Bangladesh	(17,492)
Dnet	2,589,687
Dnet- EPTIALI Abolombon-II	4
Promoting Infolady for BuildingKnowledge System	(89,872)
Dnet-Mother	1,565
MAMA Bangladesh (Revenue)	25,195
Govt. Pvt. Initiative on ITE Education	133,004
HR Management Fund	246,920
MAMA Bangladesh (Grameen Phone)	17
MAMA Bangladesh (Sponsor a Mother)	170,703
Baby Basics Program	1,538,077
	4,597,805

19 Fixed Assets Fund

Opening balance	6,146,285	6,731,786
Add: Addition made during the year	1,964,510	1,732,979
Add: Adjustment made during the year	297	-
Add : Transferred from other project	164,099	-
	8,275,191	8,464,765
Less: Realization/Adjustment during the year	2,094,859	2,318,481
Less : Transferred to other project	164,099	-
Closing balance	6,016,232	6,146,285

Breakup of closing balance

Community Empowerment....ICT Bangladesh & India	-	16,756
Dnet	289,055	124,956
Dnet-PILBIKS	142,112	215,663
Dnet-REWM	2,491	2,722
Connecting Schools	35,158	63,496
MAMA Bangladesh (Beximco)	261,553	351,285
MAMA Bangladesh (J&J)	981,701	1,378,993
MAMA Bangladesh (USAID)	3,211,614	3,708,489
Missing Child Alert (MCA)	678,855	-
DEAR Infolady	340,468	-
e-Participatiom	-	183,848
Research Communication & Policy Advocacy	73,225	100,076
	6,016,232	6,146,285



		As at June 30	
		2014	2013
		Taka	Taka
20	Intangible Assets Fund		
	Opening balance	40,594	93,143
	Add: Addition made during the year	10,885	5,000
		<u>51,479</u>	<u>98,143</u>
	Less: Adjustment made during the year	42,416	57,549
	Closing balance	<u>9,063</u>	<u>40,594</u>
	Breakup of closing balance	9,063	40,594
	MAMA Bangladesh (Beximco)	9,062	2,823
	MAMA Bangladesh (J&J)	1	37,771
21	HR Management Fund		
	Provision for HR Management Fund		
	Opening balance	8,137,849	6,038,576
	Add: HR benefit received during the year	6,014,674	5,903,954
	Less: Excess received HR Benefit refunded	25,084	-
		<u>14,127,439</u>	<u>11,942,530</u>
	Less: HR fund utilized during the year	3,176,914	3,804,681
	Hospitalization compensation	90,306	66,203
	First Aid medical support	3,562	1,765
	Earned leave encashment	314,412	485,452
	Free food for Staff	1,077,111	609,937
	Overtime	329,070	268,212
	Retreat and picnic	-	1,063,238
	Staff capacity building-HRMF	91,997	1,220
	Special compensation	164,190	-
	Gratuity	270,404	284,500
	Incentive bonus	459,350	723,415
	Day observance	42,887	-
	Day off duty allowances	9,203	-
	Group life insurance premium	324,422	300,739
	Closing balance	<u>10,950,525</u>	<u>8,137,849</u>
22	Grant in Advance		
	Foreign grant in advance	22.1	26,136,006
	Local grant in advance	22.2	13,741,862
	Total		<u>39,877,868</u>
			<u>25,524,496</u>



22.1 Foreign grant in advance

Opening balance
 Add: Received during the year
 Add: Transfer from Other Project

 Less: Utilized during the year
 Less: Refund during the year
Closing balance

As at June 30	
2014	2013
Taka	Taka
14,498,120	28,953,312
142,641,965	69,140,502
-	-
157,140,084	98,093,813
130,997,496	83,595,693
6,583	-
26,136,006	14,498,120

Breakup of closing balance

Community Empowerment....ICT Bangladesh & India
 Ideacrop, Philippines

-	189,004
-	189,004

Empowerment of Woman ... the use of ICT in Bangladesh
 Word Forge Foundation-Spain

14,112	14,112
14,112	14,112

ICT Based Education for.....Bangladesh (ICLC)
 Voluntary Association for Bangladesh (VAB)

257,578	-
257,578	-

MAMA Bangladesh (USAID)
 Jhpiego (Johns Hopkins University-USA)

17,166,125	7,934,975
17,166,125	7,934,975

MAMA Bangladesh (J&J)
 Jhpiego (Johns Hopkins University-USA)

8,567,299	5,242,210
8,567,299	5,242,210

E-Participation
 The Asia Foundation

-	813,229
-	813,229

Mobilising Knowledge for Development
 Institute of Development Studies

1,637	1,637
1,637	1,637

Research Communication & Policy Advocacy
 Research Communication & Policy Advocacy
Total

129,255	302,953
129,255	302,953
26,136,006	14,498,120

22.2 Local grant in advance

Opening balance
 Add: Received during the year
 Add: Transfer from other project

 Less: Utilized during the year
 Less: Transfer to other project
Closing balance

11,026,376	26,305,990
34,198,427	33,486,441
-	-
45,224,803	59,792,431
31,482,941	48,766,055
-	-
13,741,862	11,026,376

Breakup of closing balance

Promoting Info Lady.....Knowledge System
 Manusher Janno Foundation (MJF)

20,261	-
20,261	-

Refurbishment & E-Waste Management
 Standard Chartered Bank

-	156,162
-	156,162



	As at June 30	
	2014 Taka	2013 Taka
Enhancing Efficiency & Effectiveness-NGO-ICT Microsoft Bangladesh Ltd.	-	373,388
Connecting School British Council	1,214,748	3,604,855
Govt. Pvt. Initiative on ITE Education Volunteers Association for Bangladesh (VAB) Bangladesh Computer Council	232,315	2,730,845
DEAR Infolady Manusher Jonno Foundation (MJF)	3,468,950	-
MAMA Bangladesh (Grameen Phone) Grameen Phone Ltd.	-	37,480
MAMA Bangladesh (Beximco) Beximco Pharmaceuticals Ltd	3,220,939	1,558,736
Empowering Under.....Computer Literacy Program Volunteers Association for Bangladesh (VAB)	-	509,541
English and ICT after School Club British Council	194,092	2,055,369
Dnet Mohammad Shohag National Bank Ltd.	4,715,714	-
Missing Child Alert Plan Bangladesh	674,844	-
Total	13,741,862	11,026,376



23 Foreign Grant/Donation

		For the year ended June, 30	
		2014	2013
		Taka	Taka
Name of the project/programme:	Name of Donor:		
4 th Citi Financial IT Case Competition	United Way International- USA	-	1,846,839
Community Empowerment....ICT Bangladesh & India	Ideacrop-Philippines	691,576	53,265
Dnet		-	18,547
	Institute of Development Studies-UK	-	8,424
	Panos London	-	10,123
Empowerment of Women through the use of ICT in BD	Word Forge Foundation-Spain		5,636,463
Empowering Under.....Computer Literacy Program	Volunteers Association for Bangladesh (VAB)	3,159,191	1,397,727
Global Impact Study	CIS University of Washington		292,177
Govt. Pvt. Initiative on ITE Education	Volunteers Association for Bangladesh (VAB)		4,561,236
e-NGO Workshop	Public Interst-USA	273,620	-
ICT Based Education....Bangladesh (ICLC)	Computer literacy Program Volunteers..NJ, USA	359,211	-
IID	LIRNE Asia-Srilanka	-	14,685
MAMA Bangladesh (USAID)	Jhephiego (John Hopkins University)-USA	116,460,007	55,823,653
MAMA Bangladesh (J&J)	Jhephiego (John Hopkins University)-USA	5,163,585	6,326,954
Mobilizing Knowledge for Development (MK4D)	Institute of Development Studies-UK	-	1,411,131
e-Participation	The Asia Foundation	4,554,534	4,618,218
Research Communication & Policy Advocacy	IDRC	200,549	1,054,802
Total		130,862,272	83,055,697

24 Local Grant/Donation

		For the year ended June, 30	
		2014	2013
		Taka	Taka
Name of the project/programme:	Name of Donor:		
CLP-Bangladesh	Bank Asia	-	352,784
Connecting School	British Council	2,961,482	17,674,825
Promoting Info Lady...Knowledge System	Manusher Janno Foundation (MJF)	661,518	16,886,885
Govt. Pvt. Initiative on ITE Education		5,658,462	3,807,887
	Volunteers Association for Bangladesh (VAB)	-	1,584,010
	Bangladesh Computer Council	5,658,462	2,223,877
Refurbishment and E-Waste Management	Standard Chartered Bank	340,283	279,690
Empowering Under.....Computer Literacy Program	Volunteers Association for Bangladesh (VAB)	2,144,341	550,189
Enhancing Efficiency & Effectiveness-NGO-ICT	Microsoft Bangladesh Ltd.	373,388	460,863
Gunijan	D. Net & Staff Donation	-	2,000
IID	Dr. Ananya Raihan	-	204,242
MAMA Bangladesh (Grameen Phone)	Grameen Phone Ltd.	36,948	-
MAMA Bangladesh (Beximco)	Beximco Pharmaceuticals Limited	1,421,289	2,614,001
Missing Child Alert	Plan Bangladesh	8,707,760	-
DEAR Infolady	Manusher Jonno Foundation	6,029,860	-
English and ICT after School Clubs	British Council	1,861,277	1,536,956
TB Care II	University Research Co., LLC (URC)	-	4,071,349
Total		30,196,609	48,441,671

25 Contribution/ Overhead

Contribution income (25.1)	60,566	-
Overhead income (25.2)	-	144,271
	60,566	144,271



For the year ended June, 30	
2014	2013
Taka	Taka

25.1 Contribution income

Ananya Raihan	25,000	-
Connecting School	186,096	-
DEAR Infolady	297,500	-
EM UN YTH IN BD TH COM LITY PROG.	109,415	-
e-NGO Workshop	14,950	-
e-Participation For Evidence-Based... Policy	193,102	-
HR Management Fund	35,566	-
MAMA Bangladesh (USAID)	40,500	-
Missing Child Alert (MCA)	4,328,850	-
	5,230,979	-
Less: Inter-project transaction	5,170,413	-
	60,566	-

25.2 Overhead income

Name of the project/programme:		
Dnet-Mother	-	2,000
Dnet	-	5,097,270
IID	-	142,271
Total	-	5,241,541
Less. Inter project transactions	-	5,097,270
Total	-	144,271

26 Service income

Name of the project/programme:		
Dnet	2,180,056	5,232,774
Connecting Classroom.....(CPD)	6,761,770	-
Kite Academy	205,600	-
IID-Core	-	2,134,484
Infolady Agricultural Entrepreneurs	369,454	-
Baby Basics Program	3,116,450	1,539,000
MAMA Bangladesh (Sponsore a Mother)	2,314,500	1,040,230
MAMA Bangladesh (Revenue)	363,440	25,100
The Digital Future of Child Rights Governance	2,632,277	-
Total	17,943,547	9,971,588
Less. Interproject transactions	2,667,729	596,692
	15,275,818	9,374,896

27 Revenue from Sales

Name of the project/programme:		
MAMA Bangladesh (SM)	900	-
Dnet-Note Book (60 Page)	-	70,873
Gunijan	-	38,880
Total	900	109,753
Less. Inter-project transactions	-	18,000
	900	91,753



For the year ended June, 30	
2014	2013
Taka	Taka

28 Registration and Subscription Fees

Name of the project/programme:

Enhancing Efficiency & Effectiveness-NGO-ICT

Total

-	20,000
<u>-</u>	<u>20,000</u>

29 Dividend

Name of the project/programme:

Dnet

Company Name

Multimedia Content & Communications

316,594	-
<u>316,594</u>	<u>-</u>

30 Gain on Sale of Assets

Project name

Dnet

Total

-	207,541
<u>-</u>	<u>207,541</u>

31 Bank Interest Income

Name of the project/programme:

Dnet

Dnet-Mother

Empowerment of Women through the use of ICT in BD

Empowering Under...Computer Literacy Program

Govt. Pvt. initiative on ITE Education

HR Management Fund

IID

e-Participation

MAMA Bangladesh (Beximco)

MAMA Bangladesh (Grameen Phone)

MAMA Bangladesh (J&J)

MAMA Bangladesh (USAID)

MAMA Bangladesh (Sponsor a Mother)

MAMA Bangladesh (Revenue)

Missing Child Alert

ICT Based Education...Bangladesh (ICLC)

DEAR Infolady

Mobilizing Knowledge for Development (MK4D)

Promoting Info Lady...Knowledge System

Total

207,621	349,134
20,114	-
-	7,721
27,639	11,696
37,010	179,958
172,214	137,017
-	28,898
23,672	53,170
-	14,006
-	18
-	61,932
568,916	222,107
-	27,848
213,190	99
64,903	-
29,318	-
119,142	-
9,987	-
-	207,457
<u>1,493,725</u>	<u>1,301,061</u>

32 Miscellaneous Income

Name of the project/programme:

Dnet

MAMA Bangladesh (Beximco)

Total

157,593	20,655
-	400
<u>157,593</u>	<u>21,055</u>

33 Interest Income-Savings Certificate

Name of the project/programme:

Dnet

Total

40,111	-
<u>40,111</u>	<u>-</u>



34 Salaries/Allowances

Name of project/programme:

	For the year ended June 30	
	2014	2013
	Taka	Taka
4th Citi Financial IT Case Competition	-	146,939
Baby Basics Program (Phase-1)	380,207	-
CLP-Bangladesh	230,845	188,191
Mobilizing Knowledge for Development (MK4D)	-	398,688
Connecting Schools	1,283,820	1,137,592
Dnet	8,515,153	4,358,528
Empowerment of Woman.....Bangladesh (EWIT)	-	149,807
IID-core	-	905,687
Refurbishment and E-Waste Management	99,180	25,766
Research Communication and Policy Advocacy	-	755,000
Empowering Under.....Computer Literacy Program	1,753,895	386,757
Govt. Pvt. Initiative on ITE Education	648,018	4,067,340
Connecting Classroom.....(CPD)	742,277	-
e-NGO Workshop	51,000	-
Mobile Solutions Tech. Assist and Research Program	30,000	-
Kite Academy	68,962	-
Missing Child Alert	6,103,066	-
Infolady Agricultural Entrepreneurs	251,951	-
ICT Based Education....Bangladesh (ICLC)	346,194	-
The Digital Future of Child Rights Governance	1,069,524	-
DEAR Infolady	3,717,950	-
English and ICT after School Clubs	1,097,584	359,718
e-Participation	3,336,666	3,390,727
MAMA Bangladesh (Beximco)	-	120,391
MAMA Bangladesh (USAID)	25,085,615	15,608,171
Promoting Info Lady...Knowledge System	479,305	4,969,934
TB CARE-II	-	70,000
Total	55,291,212	37,039,236
Less: Inter-project transaction	6,455,794	-
	48,835,418	37,039,236

35 Fringe Benefit

Name of project/programme:

4th Citi Financial IT Case Competition	-	55,255
CLP-Bangladesh	31,341	42,000
Mobilizing Knowledge for Development (MK4D)	-	175,900
Connecting School	124,579	294,691
Dnet	1,223,157	1,091,633
Empowerment of Women through the use of ICT in BD	-	51,971
IID-core	-	107,151
Refurbishment and E-Waste Management	14,016	13,332
Research Communication and Policy Advocacy	-	91,945
Empowering Under.....Computer Literacy Program	184,888	120,441
Govt. Pvt. Initiative on ITE Education	86,646	1,029,515
English and ICT after School Clubs	156,660	78,273
e-Participation	481,702	530,564
MAMA Bangladesh (USAID)	3,462,167	2,908,258
Baby Basics Program (Phase-1)	15,452	-
Connecting Classroom.....(CPD)	106,942	-
e-NGO Workshop	8,160	-
Missing Child Alert	852,489	-
Infolady Agricultural Entrepreneurs	40,316	-
ICT Based Education....Bangladesh (ICLC)	41,760	-
The Digital Future of Child Rights Governance	108,439	-
Promoting Info Lady...Knowledge System	51,604	1,424,938
Total	6,990,318	8,015,867



36 Salaries/Allowances (PNGO)

Name of project/programme:

Promoting Info Lady...Knowledge System

Total

For the year ended June 30	
2014	2013
Taka	Taka
-	2,081,335
-	<u>2,081,335</u>

37 Honorarium and Consultancy Fees

Name of project/programme:

Dnet

English and ICT after School Clubs

Enhancing Efficiency and Effectiveness-NGO-ICT

Govt. Pvt. Initiative on ITE Education

MAMA Bangladesh (USAID)

MAMA Bangladesh (Beximco)

IID-core

Dissemination of Findings... ..Policy Advocacy

Mobilizing Knowledge for Development (MK4D)

Kite Academy

Missing Child Alert

e-NGO Workshop

Baby Basics Program (Phase-1)

Promoting Info Lady...Knowledge System

Total

Less: Inter-project transaction

316,388	340,659
67,500	157,500
37,500	112,500
-	83,879
460,555	222,221
260,338	38,333
-	731,550
-	70,000
-	490,490
55,556	-
303,000	-
14,950	-
350,000	-
-	916,755
<u>1,865,787</u>	<u>3,163,887</u>
14,950	-
<u>1,850,837</u>	<u>3,163,887</u>

38 Office Rent

Name of project/programme:

4th Citi Financial IT Case Competition

Dnet

Empowerment of Woman.....Bangladesh (EWIT)

Refurbishment and E-Waste Management

e-Participation

Kite Academy

DEAR Infolady

IID-core

MAMA Bangladesh (Beximco)

MAMA Bangladesh (USAID)

Mobilizing Knowledge for Development (MK4D)

Promoting Info Lady...Knowledge System

Total

Less: Inter-project transaction

-	45,000
1,612,332	1,727,068
-	150,000
142,268	149,728
210,530	210,530
50,000	-
293,583	-
-	38,108
200,000	-
3,264,817	2,729,360
-	44,748
23,000	633,192
<u>5,796,530</u>	<u>5,727,734</u>
400,795	563,737
<u>5,395,735</u>	<u>5,163,997</u>



For the year ended June 30	
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2014	2013
Taka	Taka

39 Printing & Publication

Name of project/programme:

4th Citi Financial IT Case Competition	-	196,349
Empowerment of Woman.....Bangladesh (EWIT)	-	110,000
Connecting Schools	-	3,456
Dnet	26,293	205,120
English and ICT after School Clubs	49,996	4,780
Research Communication and Policy Advocacy	49,500	10,920
e-Participation	42,000	17,596
Empowering Under.....Computer Literacy Program	18,190	3,456
Govt. Pvt. Initiative on ITE Education	34,554	21,625
IID-core	-	16,840
MAMA Bangladesh (SM)	-	92,080
MAMA Bangladesh (Beximco)	-	138,344
MAMA Bangladesh (USAID)	81,729	29,710
Mobilizing Knowledge for Development (MK4D)	-	65,596
Promoting Info Lady...Knowledge System	-	234,389
TB CARE-II	-	90,480
Connecting Classroom.....(CPD)	1,460	-
e-NGO Workshop	8,376	-
Kite Academy	45,600	-
Total	357,698	1,240,741
Less: Inter-project transaction	-	24,314
	357,698	1,216,427

40 Branding & Promotion

Name of project/programme

4th Citi Financial IT Case Competition	-	3,564
Dnet	112,657	102,331
MAMA Bangladesh (Sponsor a Mother)	9,545	634,203
MAMA Bangladesh (Beximco)	-	232,300
MAMA Bangladesh (USAID)	899,198	19,231
Promoting Info Lady...Knowledge System	-	465,900
Total	1,021,400	1,457,529



41 Stationery & Supplies

Name of project/programme:

For the year ended June 30		
	2014	2013
	Taka	Taka
4 th Citi Financial IT Case Competition	-	36,000
e-Participation	25,221	6,826
Connecting Schools	37,734	26,274
Dnet	237,110	281,312
Research Communication and Policy Advocacy	48,495	265
Empowerment of Woman.....Bangladesh (EWIT)	-	26,930
English and ICT after School Clubs	1,728	6,400
Refurbishment and E-Waste Management	4,173	1,240
Empowering Under.....Computer Literacy Program	9,024	285
Govt. Pvt. Initiative on ITE Education	11,980	95,136
Gunijan	-	340
IID-core	-	50,080
MAMA Bangladesh (SM)	-	4,700
MAMA Bangladesh (Beximco)	15,653	281,843
MAMA Bangladesh (USAID)	516,254	350,266
Mobilizing Knowledge for Development (MK4D)	-	8,303
Dissemination of Findings.... Policy Advocacy	-	1,280
Promoting Info Lady...Knowledge System		206,146
Connecting Classroom.....(CPD)	1,410	-
e-NGO Workshop	18,068	-
Kite Academy	17,835	-
DEAR Infolady	55,885	-
MAMA Bangladesh (RV)	5,620	-
Baby Basics Program (Phase-1)	1,728	-
Total	1,007,918	1,383,626
Less: Inter-project transaction	-	35,442
	1,007,918	1,348,184

42 Internet & Communication

Name of project/programme:

4th Citi Financial IT Case Competition	-	28,600
CLP-Bangladesh	200	200
Connecting School	345,900	768,437
Dnet	515,896	552,468
Empowerment of Woman.....Bangladesh (EWIT)	-	45,300
e-Participation	59,690	40,072
Empowering Under.....Computer Literacy Program	70,080	26,980
Govt. Pvt. Initiative on ITE Education	104,205	243,828
IID-core	-	64,508
Research Communication and Policy Advocacy	-	41,400
MAMA Bangladesh (Beximco)	-	1,040
MAMA Bangladesh (USAID)	477,343	400,931
Mobilizing Knowledge for Development (MK4D)	-	20,300
Promoting Info Lady...Knowledge System	13,550	281,816
TB CARE-II	-	15,000
Connecting Classroom.....(CPD)	11,302	-
e-NGO Workshop	5,800	-
The Digital Future of Child Rights Governance	4,000	-
DEAR Infolady	62,000	-
Total	1,669,966	2,530,880
Less: Inter-project transaction	66,306	212,156
	1,603,660	2,318,724



For the year ended June 30

43 Postal charges and courier

Name of project/programme:

	2014 Taka	2013 Taka
4th Citi Financial IT Case Competition	-	6,251
CLP-Bangladesh	-	1,440
TB Care3 II	-	72,173
Connecting Schools	8,645	4,410
Dnet	870	5,633
INM-Citizen	-	1,605
Empowerment of Woman.....Bangladesh (EWIT)	-	61,950
Refurbishment & E-Waste Management	9,760	3,050
Empowering Under.....Computer Literacy Program	73,955	28,294
Govt. Pvt. Initiative on ITE Education	34,705	31,855
IID Core	-	6,065
English and ICT after School Clubs	-	6,800
MAMA Bangladesh (USAID)	27,560	70,092
Mobilizing Knowledge for Development (MK4D)	-	4,359
Promoting Info Lady...Knowledge System	-	49,379
e-Participation	9,996	-
e-NGO Workshop	440	-
DEAR Infolady	230	-
Total	166,161	353,356
Less: Inter-project transaction	-	-
	166,161	353,356

44 Repair & Maintenance

Name of project/programme:

Dnet	389,075	628,159
Connecting Schools	48,125	15,636
e-Participation	-	3,400
CLP-Bangladesh	-	2,950
Empowerment of Woman.....Bangladesh (EWIT)	-	8,600
Promoting Info Lady...Knowledge System	-	108,622
Refurbishment and E-Waste Management	6,607	3,210
Empowering Under.....Computer Literacy Program	96,519	104,935
Govt. Pvt. Initiative on ITE Education	625	401,031
IID-core	-	64,923
MAMA Bangladesh (USAID)	220,974	392,865
MAMA Bangladesh (Beximco)	2,500	16,210
DEAR Infolady	10,077	-
Total	774,502	1,750,541
Less: Inter-project transaction	-	7,038
	774,502	1,743,503



For the year ended June 30

45 Conveyance

Name of project/programme:

	2014 Taka	2013 Taka
4th Citi Financial IT Case Competition	-	6,139
Connecting School	-	2,031
Dnet	-	39,295
Refurbishment and E-Waste Management	-	3,083
Empowering Under.....Computer Literacy Program	-	4,637
Govt. Pvt. Initiative on ITE Education	-	19,563
IID-core	-	19,439
MAMA Bangladesh (Beximco)	-	765
MAMA Bangladesh (USAID)	99,882	70,593
Kite Academy	2,570	-
Total	102,452	165,545
Less: Inter-project transaction	-	-
	102,452	165,545

46 Traveling Allowances/Daily Allowances

Name of project/programme:

4th Citi Financial IT Case Competition	-	26,279
CLP-Bangladesh	11,180	29,570
English and ICT after School Clubs	54,644	293,604
Connecting Schools	93,772	455,838
Dnet	115,017	39,297
Refurbishment and E-Waste Management	29,065	41,672
Empowering Under.....Computer Literacy Program	73,890	42,617
Govt. Pvt. Initiative on ITE Education	81,934	742,253
IID-core	-	9,375
TB CARE-II	-	80,420
MAMA Bangladesh (Beximco)	590,325	406,763
MAMA Bangladesh (J & J)	216,629	452,888
MAMA Bangladesh (USAID)	7,065,117	3,484,602
e-Participation	3,552	13,123
Mobilizing Knowledge for Development (MK4D)	-	29,900
Promoting Info Lady...Knowledge System	-	767,674
Connecting Classroom.....(CPD)	184,912	-
e-NGO Workshop	8,170	-
Mobile Solutions Tech. Assist and Research Program	43,127	-
Missing Child Alert	415,210	-
The Digital Future of Child Rights Governance	6,149	-
DEAR Infolady	331,346	-
Baby Basics Program (Phase-I)	2,440	-
Total	9,326,479	6,915,875



	For the year ended June 30	
	2014 Taka	2013 Taka
47 Seminar, Workshop, Meeting & Events		
Name of project/programme:		
4th Citi Financial IT Case Competition	-	1,207,173
Connecting Schools	517	4,444
Dnet	155,498	98,148
Empowerment of Woman.....Bangladesh (EWIT)	-	161,356
e-Participation	34,858	64,073
Empowering Under.....Computer Literacy Program	1,755	78
Enhancing Efficiency and Effectiveness-NGO-ICT	152,015	-
Govt. Pvt. Initiative on ITE Education	621	40,833
IID-core	-	43,416
English and ICT after School Clubs	78,797	590
Dissemination	-	194,671
MAMA Bangladesh (Beximco)	-	286,058
MAMA Bangladesh (SM)	-	1,865
Mobilizing Knowledge for Development (MK4D)	-	53,493
Research Communication and Policy Advocacy	29,305	7,349
Promoting Info Lady...Knowledge System	-	3,562,652
Connecting Classroom.....(CPD)	444	-
e-NGO Workshop	138,156	-
The Digital Future of Child Rights Governance	46,584	-
DEAR Infolady	229,790	-
Baby Basics Program (Phase-1)	64,673	-
Total	933,013	5,726,199
Less: Inter-project transaction	92,567	81,490
	840,446	5,644,709
48 Research Expense		
Name of project/programme:		
Dnet-BORN	21,000	-
Influence of New Media in.....Bangladesh	-	108,297
Total	21,000	108,297
Less: Inter-project transaction	-	-
	21,000	108,297
49 Program expenses		
Name of project/programme:		
Connecting School	851,758	7,107,842
Empowerment of Women through the use of ICT in BD	886,682	4,657,066
MAMA Bangladesh (Beximco)	127,700	996,473
MAMA Bangladesh (J & J)	2,628,040	2,639,959
MAMA Bangladesh (USAID)	69,084,056	26,534,441
MAMA Bangladesh (SM)	171,957	163,862
CLP-Bangladesh	-	76,175
Empowering Under.....Computer Literacy Program	-	882,722
Govt. Pvt. Initiative on ITE Education	656,350	384,140
TB Care II	-	314,415
Dnet	465,431	1,148,205
e-Participation	126,982	-
Missing Child Alert	68,404	-
Infolady Agricultural Entrepreneurs	77,187	-
The Digital Future of Child Rights Governance	6,707	-
DEAR Infolady	850,569	-
Total	76,001,823	44,905,300
Less: Inter-project transaction	2,490,077	-
	73,511,746	44,905,300



	For the year ended June 30	
	2014 Taka	2013 Taka
50 Training expense		
Name of project/programme:		
Connecting Schools	-	1,883,025
Empowering Under.....Computer Literacy Program	27,360	-
English and ICT after School Clubs	251,957	489,568
Enhancing Efficiency and Effectiveness-NGO-ICT	-	254,031
Govt. Pvt. Initiative on ITE Education	1,296,528	835,482
Dnet	611,749	677,220
MAMA Bangladesh (USAID)	1,052,716	1,156,252
MAMA Bangladesh (J & J)	-	580,952
Connecting Classroom.....(CPD)	2,044,298	-
The Digital Future of Child Rights Governance	61,729	-
DEAR Infolady	323,170	-
Total	5,669,507	5,876,530
Less: Inter-project transaction	77,365	475,855
	5,592,142	5,400,675
51 Staff training and development		
Name of project/programme:		
Promoting Info Lady...Knowledge System	-	10,315
Refurbishment and E-Waste Management	-	3,000
Dnet	-	12,389
MAMA Bangladesh (USAID)	53,750	64,696
Connecting Classroom.....(CPD)	486	-
DEAR Infolady	9,219	-
Total	63,455	90,400
Less: Inter-project transaction	7,720	-
	55,735	90,400
52 Contribution/Donation/Overhead		
Name of project/programme:		
Baby Basics Program (Phase-1)	2,120,831	-
Community Empowerment....ICT Bangladesh and India	672,784	-
Connecting Schools	138,294	100,000
Promoting Info Lady...Knowledge System	-	182,678
Empowering Under.....Computer Literacy Program	528,278	242,344
English and ICT after School Clubs	102,181	139,723
Enhancing Efficiency and Effectiveness-NGO-ICT	183,873	114,332
GIS-Survey	-	130,671
Govt. Pvt. Initiative on ITE Education	163,246	481,916
TB CARE-II	-	2,351,064
Dnet	13,500	2,000
MAMA Bangladesh (USAID)	40,500	-
e-Participation	191,633	356,972
Connecting Classroom.....(CPD)	3,600,000	-
Missing Child Alert	934,477	-
The Digital Future of Child Rights Governance	901,538	-
DEAR Infolady	124,307	-
Research Communication and Policy Advocacy	21,398	142,271
Total	9,736,841	4,243,971
Less: Inter-project transaction	9,701,943	4,051,191
	34,898	192,780



53 Entertainment and refreshment

Name of project/programme:

4 th Citi Financial IT Case Competition	-	5,760
Dnet	48,644	30,177
IID-core	-	9,745
Kite Academy	10,889	-
English and ICT after School Clubs	230	-
Govt. Pvt. Initiative on ITE Education	-	863
The Digital Future of Child Rights Governance	440	-
DEAR Infolady	9,839	-
Total	70,042	46,545
Less: Inter-project transaction	-	-

For the year ended June 30	
2014	2013
Taka	Taka
-	5,760
48,644	30,177
-	9,745
10,889	-
230	-
-	863
440	-
9,839	-
70,042	46,545
-	-
70,042	46,545

54 Utilities

Name of project/programme:

4 th Citi Financial IT Case Competition	-	11,250
MAMA Bangladesh (Baximco)	-	1,462
Dnet	436,617	422,310
Empowerment of Women through the use of ICT in BD	-	30,810
Refurbishment and E-Waste Management	10,157	12,563
Kite Academy	10,000	-
IID-core	-	105,379
DEAR Infolady	45,387	-
MAMA Bangladesh (USAID)	410,774	414,080
Mobilizing Knowledge for Development (MK4D)	-	15,000
Promoting Info Lady...Knowledge System	5,963	112,136
Total	918,898	1,124,990
Less: Inter-project transaction	51,350	185,418

-	11,250
-	1,462
436,617	422,310
-	30,810
10,157	12,563
10,000	-
-	105,379
45,387	-
410,774	414,080
-	15,000
5,963	112,136
918,898	1,124,990
51,350	185,418
867,548	939,572

55 Fuel & Lubricant

Name of project/programme:

Dnet	83,028	138,170
MAMA Bangladesh (USAID)	38,760	63,120
Promoting Info Lady...Knowledge System	2,449	285,190
Total	124,237	486,480
Less: Inter-project transaction	2,449	31,321

83,028	138,170
38,760	63,120
2,449	285,190
124,237	486,480
2,449	31,321
121,788	455,159

56 Media & Advertisement

Name of project/programme:

Dnet	55,770	12,450
Govt. Pvt. Initiative on ITE Education	-	26
MAMA Bangladesh (USAID)	8,001	146,665
MAMA Bangladesh (Beximco)	50,000	1,500
Promoting Info Lady...Knowledge System	4,888	-
TB CARE-II	-	200,000
Total	118,659	360,641

55,770	12,450
-	26
8,001	146,665
50,000	1,500
4,888	-
-	200,000
118,659	360,641



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57 Content Development & Modification

Name of project/programme:

Empowerment of Women through the use of ICT in BD

MAMA Bangladesh (USAID)

Govt. Pvt. Initiative on ITE Education

MAMA Bangladesh (Beximco)

MAMA Bangladesh (J & J)

DEAR Infolady

Total

Less: Inter-project transaction

-	85,640
2,800,000	-
2,486,500	2,800
-	15,640
1,878,722	2,143,100
7,469	-
7,172,691	2,247,180
-	14,000
7,172,691	2,233,180

58 Website Development & Management

Name of project/programme:

4th Citi Financial IT Case Competition

Dnet

Empowering Under.....Computer Literacy Program

The Digital Future of Child Rights Governance

IID-core

TB Care II

MAMA Bangladesh (Beximco)

Missing Child Alert

MAMA Bangladesh (J & J)

Promoting Info Lady...Knowledge System

Total

Less: Inter-project transaction

-	30,000
11,820	98,207
20,045	-
427,167	-
-	15,675
-	21,000
13,397	-
46,553	-
-	138,809
-	820,325
518,982	1,124,016
-	30,000
518,982	1,094,016

59 Medical support to staff

Name of project/programme:

Dnet

MAMA Bangladesh (Beximco)

IID-core

Total

-	1,481
9,720	-
-	92
9,720	1,573

60 Newspaper & Periodicals

Name of project/programme:

Dnet

MAMA Bangladesh (USAID)

Total

4,399	6,160
8,090	27,847
12,489	34,007

61 Registration & Subscription fees

Name of project/programme:

IID-core

Dnet

Total

-	1,200
50,830	-
50,830	1,200



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62 Insurance premium			
Name of project/programme			
	MAMA Bangladesh (USAID)	60,331	65,494
	Total	60,331	65,494
63 Audit fees			
Name of project/programme:			
	4th Citi Financial IT Case Competition	-	25,000
	Dnet	257,179	92,626
	Empowerment of Women through the use of ICT in BD	-	50,000
	Refurbishment and E-Waste Management	25,000	-
	Empowering Under.....Computer Literacy Program	25,000	25,000
	GIS-Survey	-	22,000
	Govt. Pvt. Initiative on ITE Education	42,000	-
	e-NGO Workshop	20,000	-
	MAMA Bangladesh (USAID)	140,000	56,000
	e-Participation	21,739	25,000
	Mobilizing Knowledge for Development (MK4D)	-	22,000
	Research Communication and Policy Advocacy	25,000	-
	Total	555,918	317,626
64 Legal & Advising fees			
Name of project/programme:			
	Dnet	149,078	173,650
	Total	149,078	173,650
65 Depreciation (Annexure-1)			
Name of project/programme:			
	4th Citi Financial IT Case Competition	-	17,280
	CLP-Bangladesh	1,896	7,589
	Community Empowerment....ICT Bangladesh and India	15,356	53,265
	Dnet	691,130	246,460
	Connecting Schools	28,338	26,464
	Empowerment of Women through the use of ICT in BD	-	40,790
	Refurbishment and E-Waste Management	395	395
	GIS-Survey	-	138,506
	IID-core	-	53,256
	e-Participation	21,149	9,830
	Research Communication and Policy Advocacy	26,851	4,592
	MAMA Bangladesh (Beximco)	97,012	80,832
	MAMA Bangladesh (J & J)	397,292	376,600
	MAMA Bangladesh (USAID)	1,317,122	930,300
	Missing Child Alert	47,304	-
	DEAR Infolady	70,356	-
	Promoting Info Lady...Knowledge System	73,551	45,286
	Total	2,787,752	2,031,445



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66	Amortization		
	Name of project/ programme:		
	Dnet	12,736	14,650
	IID-core	-	2,042
	MAMA Bangladesh (J & J)	37,770	52,500
	MAMA Bangladesh (Beximco)	4,646	5,049
	Total	55,152	74,241
67	Computer & Peripherals (Expenses)		
	Name of project/programme:		
	CLP-Bangladesh	-	15,200
	Connecting School	-	4,780,500
	Refurbishment and E-Waste Management	-	18,720
	Empowering Under.....Computer Literacy Program	1,216,923	80,138
	Govt. Pvt. Initiative on ITE Education	29,354	54,710
	Total	1,246,277	4,949,268
68	Office Equipment (Expenses)		
	Name of project/programme:		
	Connecting School	-	5,900
	Empowering Under.....Computer Literacy Program	303,022	-
	Promoting Info Lady...Knowledge System	-	7,352
	Total	303,022	13,252
69	Furniture & Fixtures (Expenses)		
	Name of project/programme:		
	Empowering Under.....Computer Literacy Program	35,961	-
	Connecting School	-	1,064,185
	Total	35,961	1,064,185
70	Resource materials (Expenses)		
	Name of project/programme:		
	Dissemination of Findings... ..Policy Advocacy	-	3,000
	Dnet	550	2,952
	IID-core	-	1,500
	Baby Basics Program (Phase-1)	3,350	-
	Mobilizing Knowledge for Development (MK4D)	-	2,600
	Total	3,900	10,052



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71 Bank charges

Name of project/programme:

Baby Basics Program (Phase-1)	924	923
Community Empowerment....ICT Bangladesh and India	3,436	-
Dnet-Mother	6,015	863
Promoting Info Lady...Knowledge System	-	14,619
Empowering Under.....Computer Literacy Program	4,190	4,145
Empowerment of Woman.....Bangladesh (EWIT)	-	7,726
GIS-Survey	-	1,000
Govt. Pvt. Initiative on ITE Education	4,905	6,237
HR Management Fund	2,695	3,465
Refurbishment and E-Waste Management	1,717	3,931
Dnet	6,282	8,961
MAMA Bangladesh (USAID)	29,314	15,077
MAMA Bangladesh (Beximco)	-	884
MAMA Bangladesh (J & J)	5,086	4,078
MAMA Bangladesh (GP)	-	1
MAMA Bangladesh (SM)	-	666
MAMA Bangladesh (RV)	2,555	4
e-Participation	3,638	2,676
e-NGO Workshop	500	-
Missing Child Alert	2,160	-
ICT Based Education....Bangladesh (ICLC)	575	-
DEAR Infolady	2,937	-
Research Communication and Policy Advocacy	-	1,060
IID-core	-	2,909
Mobilizing Knowledge for Development (MK4D)	2,350	1,000
Total	79,278	80,223

72 Interest expenses

Name of project/programme:

Dnet	-	15,828
Total	-	15,828

73 Value Added Tax (VAT)

Name of project/programme:

IID-core	-	65,013
Dnet	22,500	11,739
Total	22,500	76,752



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74 Income Tax

Name of project/programme:

Abolombon II	-	7
Dnet-Mother	-	302
Promoting Info Lady...Knowledge System	12,095	10,934
Empowering Under.....Computer Literacy Program	1,513	6,783
Empowerment of Woman.....Bangladesh (EWIT)	13,340	6,238
Govt. Pvt. Initiative on ITE Education	13,300	6,049
HR Management Fund	9,169	3,431
Dnet	60,892	78,908
MAMA Bangladesh (USAID)	13,013	-
MAMA Bangladesh (Beximco)	11,022	-
MAMA Bangladesh (J & J)	46	-
MAMA Bangladesh (GP)	36,948	-
Total	171,339	112,652

75 Bad debts

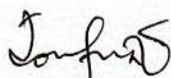
Name of project/programme:


Dnet	-	268,627
IID-core	-	268,951
Total	-	537,578

76 Office general expenses

Name of project/programme:

Dnet	40,030	9,190
IID-core	-	17,682
MAMA Bangladesh (J & J)	-	-
MAMA Bangladesh (Beximco)	38,976	4,521
MAMA Bangladesh (USAID)	311,285	285,488
Total	390,291	316,881


Chairperson
Dnet


Chief Executive Officer
Dnet



