

# Dnet

Independent Auditor's Report  
&  
Audited Consolidated Financial Statements

For the year ended 30 June 2015



**ACNABIN**

*Chartered Accountants*

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**Independent Auditor's Report  
To  
The governing body of Dnet**

We have audited the accompanying consolidated financial statements of "Dnet" which comprise the consolidated statement of financial position as at 30 June 2015, 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 notes.

**Management's Responsibility for the Consolidated Financial Statements**

Management of "Dnet" is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Bangladesh Financial Reporting Standards (BFRSs) and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSAs). Those standards require that we comply with ethical requirements, plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the consolidated 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 consolidated 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 consolidated financial statements.

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

**Opinion**

In our opinion, the consolidated financial statements of "Dnet" present's fairly, in all material respects, the financial position as at 30 June 2015 and its financial performance and receipts and payments for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRSs) and other applicable laws and regulations.

**We also report that:**

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof.
- b) In our opinion, proper books of account have been kept by the Company as required by law so far as appears from our examination of those books.
- c) In our opinion, the consolidated statement of financial position and the consolidated statement of income and expenditure dealt with by the report are in agreement with the books of accounts.

Dhaka,  
11 January 2016

*Acnabin*  
**ACNABIN**  
**Chartered Accountants**

**Dnet**  
**Consolidated Statement of Financial Position**  
 as at 30 June 2015

	Notes	30.06.2015 Taka	30.06.2014 Taka
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	3	27,336,282	7,059,239
Intangible Assets	4	810,179	29,065
Investment	5	4,145,000	4,145,000
		<u>32,291,461</u>	<u>11,233,304</u>
<b>Current assets</b>			
Loan, Advance & Prepayment	6	5,197,433	9,022,248
Advance Income Tax	7	935,457	597,308
Inter Project Loan	8	-	-
Accounts Receivable	9	14,696,496	2,981,610
Security Deposit	10	24,500	-
Cash & Bank Balance	11	43,475,152	46,029,688
		<u>64,329,038</u>	<u>58,630,855</u>
<b>TOTAL ASSETS</b>		<u><b>96,620,500</b></u>	<u><b>69,864,159</b></u>
<b>FUND AND LIABILITIES</b>			
<b>Fund</b>			
Fund Account	12	26,799,112	11,554,879
Fixed Assets Fund	13	6,442,919	6,016,232
Intangible Assets Fund	14	810,177	9,063
HR Management Fund	15	13,246,729	10,950,525
Grant in Advance	16	38,347,925	39,877,868
		<u>85,646,863</u>	<u>68,408,567</u>
<b>Current liabilities</b>			
Accounts Payable	17	9,770,390	195,095
Unearned Revenue	18	130,729	940,268
VAT & Tax Payable	19	172,594	-
Provision for Expenses	20	899,924	320,229
Inter Project Loan	21	-	-
		<u>10,973,637</u>	<u>1,455,592</u>
<b>TOTAL FUND AND LIABILITIES</b>		<u><b>96,620,500</b></u>	<u><b>69,864,159</b></u>

The annexed notes form an integral part of these Financial Statements.

  
 Chairperson  
**Dnet**

  
 Chief Executive Officer  
**Dnet**

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

Dhaka,  
 11 January 2016

  
**ACNABIN**  
 Chartered Accountants



**Dnet**  
**Consolidated Statement of Income and Expenditure**  
for the year ended 30 June 2015

	Notes	2014-15 Taka	2013-14 Taka
<b>Income</b>			
Foreign Grant/Donation	22	62,201,065	130,862,272
Local Grant/Donation	23	110,274,266	30,196,609
Contribution/Overhead	24	-	60,566
Service Income	25	15,096,715	15,275,818
Revenue from Sales	26	68,785	900
Registration & Subscription fee	27	6,200	-
Dividend	28	-	316,594
Levy	29	5,625	-
Gain on Sale of Assets		37,176	-
Bank Interest	30	2,086,398	1,493,725
Miscellaneous	31	120,118	157,593
Interest Income-Savings Certificates	32	15,445	40,111
<b>Total Income</b>		<b>189,911,792</b>	<b>178,404,188</b>
<b>Expenditure</b>			
Salaries/Allowances	33	54,219,514	48,835,418
Fringe Benefit	34	7,058,533	6,990,318
Honorarium & Consultancy fees	35	1,742,253	1,850,837
Office Rent	36	7,117,281	5,395,735
Printing & Publication	37	303,359	357,698
Branding & Promotion	38	1,684,817	1,021,400
Stationery & Supplies	39	1,259,884	1,007,918
	40	1,228,313	1,603,660
Internet & Communication			
Postal Charge & Courier	41	1,349,876	166,161
Repair & Maintenance	42	2,192,310	774,502
Conveyance	43	1,025	102,452
Traveling Allowances/Daily Allowances	44	5,025,306	9,326,479
Seminar, Workshop, Meeting & Events	45	10,887,982	840,446
Research Expense	46	66,667	21,000
Program Expenses	47	63,559,387	73,511,746
Training Expenses	48	5,064,256	5,592,142
Staff Training & Development	49	10,000	55,735
Contribution/Overhead	50	2,270,135	34,898
Entertainment/Refreshment	51	57,109	70,042
Utilities	52	1,155,877	867,548
Fuel & Lubricant	53	91,523	121,788
Media & Advertisement	54	192,247	118,659
Content Development & Modification	55	762,618	7,172,691
Website Development & Management	56	706,786	518,982

	Notes	2014-15 Taka	2013-14 Taka
Business Development Cost	57	310,102	-
Medical Support to Staff	58	-	9,720
Newspaper & Periodicals	59	8,269	12,489
Registration & Subscription fees	60	77,725	50,830
Insurance Premium	61	45,243	60,331
Audit Fees	62	576,750	555,918
Legal & Advising fees	63	223,333	149,078
Depreciation	64	3,250,642	2,787,752
Amortization	65	92,140	55,152
Computer & Peripherals (Expenses)	66	1,319,539	1,246,277
Office Equipment (Expenses)	67	-	303,022
Furniture & Fixtures (Expenses)	68	-	35,961
Resource Materials (Expenses)	69	450	3,900
Bank Charges	70	85,823	79,278
Value Added Tax (VAT)	71	-	22,500
Income Tax	72	607,414	171,339
Contingency	73	149,000	-
Bad Debts	74	116,314	-
Office General Expenses	75	71,127	390,291
Service Management Cost	76	23,133	-
Loss on Sales of Asset	77	834,272	-
<b>Total Expenditure</b>		<b>175,798,335</b>	<b>172,292,093</b>
<b>Income over expenditure</b>		<b>14,113,457</b>	<b>6,112,096</b>

The annexed notes form an integral part of these Financial Statements.

  
 Chairperson  
**Dnet**

  
 Chief Executive Officer  
**Dnet**

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

Dhaka,  
 11 January 2016

  
**ACNABIN**  
 Chartered Accountants

**Dnet**  
**Consolidated Statement of Receipts and payments**  
for the year ended 30 June 2015

Notes	2014-15 Taka	2013-14 Taka
<b>Opening Balances</b>		
Cash in Hand	197	1,761
Cash at Bank	46,029,491	28,347,915
	46,029,688	28,349,676
<b>Receipts</b>		
Local Grant in Advance	104,527,554	34,235,375
Foreign Grant in Advance	54,878,054	142,628,799
Foreign Grant Donation	3,872,500	-
Inter Project Loan (Assets)	18,036,519	7,939,250
Inter Project Loan (Liabilities)	24,780,000	9,055,000
Service Income	20,341,825	16,286,118
Advance Income Tax	25,310	645
Revenue from Sales	75,783	900
HR Management Fund	7,119,155	6,014,674
Staff Training & Development	35,000	-
Registration & Subscription fees	6,200	-
Contribution/Overhead	50,969,339	16,754,153
Accounts Receivable	2,393,853	2,071,089
Accounts Payable	98,328	2,873
Unearned Revenue	16,823	940,268
Infolady Social Entrepreneurship Program	385,013	-
Provision for Expenses	-	21,739
Salaries/Allowances	14,968	375,202
Fringe Benefit	-	10,792
Stationery & Supplies	-	8,733
Internet & Communication	-	4,500
Seminar, Workshop, Meeting & Events	-	2,000
Sale of Assets	150,594	-
Sale of Scrap	2,500	-
Dividend	-	253,275
Levy	5,625	-
Fund Account	-	816,984
Balance of Income & Expenditures	753,936	-
Miscellaneous Income	547	157,593
Investment to Multimedia Content & Communications Ltd.	-	213,265
Bank Interest	2,086,398	1,493,725
VAT & Tax Payable	-	1,352,938
Loan, Advance & Prepayment	8,332,103	2,292,351
Total Receipts	298,907,926	242,932,240
<b>Total</b>	<b>344,937,614</b>	<b>271,281,917</b>
<b>Payments</b>		
Salaries/Allowances	97,652,150	55,636,414
Fringe Benefit	7,132,613	7,001,110
Honorarium & Consultancy fees	1,742,253	1,865,787
Office Rent	7,349,566	5,776,530
Printing & Publication	303,359	357,698
Branding & Promotion	1,684,817	1,021,400
Stationery & Supplies	1,252,757	1,016,581
Internet & Communication	1,354,121	1,672,901
Postal Charge & Courier	1,347,876	166,161
Repair & Maintenance	2,265,506	774,502
Conveyance	1,025	102,452
Traveling Allowances/Daily Allowances	4,963,838	9,270,672
Seminar, Workshop, Meeting & Events	10,895,360	935,013
Research Expense	317,437	21,000
Program Expenses	56,008,974	75,862,843





Notes	2014-15 Taka	2013-14 Taka
Training Expenses	5,129,645	5,669,507
Staff Training & Development	10,000	63,455
Contribution/Overhead	7,553,117	9,736,841
Entertainment/Refreshment	46,368	70,042
Utilities	1,092,235	871,573
Fuel & Lubricant	108,079	124,237
Media & Advertisement	192,247	118,659
Content Development & Modification	762,618	5,680,791
Website Development & Management	703,651	518,982
Business Development Cost	4,182,602	-
Medical Support to Staff	-	9,720
Newspaper & Periodicals	8,269	12,489
Registration & Subscription fees	42,725	50,830
Insurance Premium	45,243	60,331
Audit Fees	346,750	280,918
Legal & Advising fees	223,333	149,078
Computer & Peripherals (Expenses)	1,319,539	1,246,277
Office Equipment (Expenses)	-	303,022
Furniture & Fixtures (Expenses)	-	35,961
Resource Materials (Expenses)	450	3,900
Leasehold Improvement	2,157,609	-
Office Equipment	8,932,993	123,600
Computer & Peripherals	3,935,470	1,919,658
Furniture & Fixtures	3,796,303	29,790
Vehicle	334,471	-
Patent & Trade Mark	-	20,000
Software	880,000	10,885
Bank Charges	84,750	79,278
Advance Income Tax	385,984	318,454
Security Deposit	17,500	-
Fund Account	-	63,595
Local Grant in Advance	470	362,218
Security Deposit	7,000	-
Income Tax	-	49,605
Earnest Money	52,010	-
Contingency	149,000	-
HR Management Fund	4,327,637	3,105,571
Foreign Grant in Advance	-	1,113,392
Office General Expenses	66,237	390,291
Loan, Advance & Prepayments	10,904,212	10,301,149
Provision for Expenses	233,979	244,899
Accounts Receivable	5,805,579	780,904
Accounts Payable	308,232	1,501,059
VAT & Tax Payable	-	1,352,938
Inter Project Loan (Liabilities)	18,036,519	7,108,250
Inter Project Loan (Asset)	24,780,000	9,889,017
Balance of Income & Expenditure	204,851	-
Service Management Cost	23,133	-
Total Payments	<u>301,462,462</u>	<u>225,252,229</u>
<b>Closing Balance</b>		
Cash in Hand	-	197
Cash at Bank	<u>43,475,152</u>	<u>46,029,491</u>
<b>Total</b>	<u><b>344,937,614</b></u>	<u><b>271,281,917</b></u>

The annexed notes form an integral part of these Financial Statements.

  
Chairperson  
**Dnet**

  
Chief Executive Officer  
**Dnet**

**Dnet**  
**Notes to the Consolidated Financial Statements**  
for the year ended 30 June 2015

**1.0 Background**

1.1 About the Organization

Dnet is 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, renewed on 17th July 2014 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.

1.2 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.

**2.0 Accounting policies**

2.1 Basis of preparation of financial statements

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

2.2 Property, plant & equipment and Intangibles

Property, plant & equipment and Intangibles are initially recorded at cost which comprise acquisition cost and other direct attributable cost and subsequently shown on financial statements at cost less accumulated depreciation/amortization.

2.3 Depreciation & Amortization

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 acquisition 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/Amortization (%)
Books/ Resource materials	30
Furniture and fixture	10
Computer and peripherals	30
Equipment (Plant and machineries)	20
Vehicle	20
Building	10
Leasehold Improvement	20
Intangible assets	50

#### 2.4 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.

#### 2.5 Provision

A provision is recognized if, as a result of past events, the organization has a present legal or constructive obligation that can be estimated reliably and it is probable that an outflow of economic benefits will be required to settle the obligation. Dnet made provision against various purpose such as audit fee, utility bill, telephone bill and income tax.

#### 2.6 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.

#### 2.7 Related party transaction

During the period Dnet made some transactions with Fair Price International 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	Fair Price International Pvt. Ltd.	Accounts receivable settled with expenditure	442,314
2	Dnet	Multimedia Content & Communications	Service rendered	69,890
			Service taken	680,000
			Accounts receivable	68,084
			Loan, Advance &	99,275

#### 2.8 Reporting period and currency

The financial statements cover the accounting period of 1st July 2014 to 30th June 2015 . The reporting currency is Bangladeshi Taka.

#### 2.9 General

\*Figures in the financial statements and notes have been rounded off to the nearest Taka.

\*Previous year's closing Balance figures of Note No. 9.1 and 17.1 have been rearranged for the purpose of comparison and better presentation.

	<b>30.06.2015</b>	<b>30.06.2014</b>
	<b>Taka</b>	<b>Taka</b>
<b>3 Property, Plant and Equipment</b>		
Opening Balance	17,140,915	15,067,866
Add: Additions	24,626,623	2,073,048
Add: Transfer from others	3,950	-
	<u>41,771,489</u>	<u>17,140,914</u>
Less: Disposal	5,952,444	-
	<u>35,819,045</u>	<u>17,140,914</u>
Less: accumulated Depreciation	8,482,763	10,081,675
	<u><b>27,336,282</b></u>	<u><b>7,059,239</b></u>
Breakup of closing balance		
Computer & Peripherals (Note: 3.1)	5,203,533	3,338,055
Office Equipment (Note: 3.2)	9,932,777	2,372,574
Furniture & Fixture (Note: 3.3)	7,104,644	1,348,605
Resource Material	5	5
Leasehold Improvement (Note: 3.4)	4,763,453	-
Vehicle (Note: 3.5)	331,869	-
	<u><b>27,336,282</b></u>	<u><b>7,059,239</b></u>
<b>3.1 Computer &amp; Peripherals</b>		
Opening Balance	9,725,611	7,805,953
Add: Additions	3,996,137	1,919,658
	<u>13,721,748</u>	<u>9,725,611</u>
Less: Disposal	3,880,713	-
	<u>9,841,035</u>	<u>9,725,611</u>
Less: accumulated Depreciation (Note: 3.1.1)	4,637,502	6,387,556
	<u><b>5,203,533</b></u>	<u><b>3,338,055</b></u>
<b>3.1.1 Accumulated Depreciation</b>		
Opening Balance	6,387,556	4,681,756
Add: Depreciation charged during the year	2,014,046	1,702,252
Adjustment	(89,012)	3,548
	<u>8,312,589</u>	<u>6,387,556</u>
Less: Disposal/Written off	3,675,087	-
	<u><b>4,637,502</b></u>	<u><b>6,387,556</b></u>
<b>3.2 Office Equipment</b>		
Opening Balance	5,185,824	5,062,224
Add: Additions	8,948,460	123,600
	<u>14,134,284</u>	<u>5,185,824</u>
Less: Disposal	1,309,934	-
	<u>12,824,350</u>	<u>5,185,824</u>
Less: accumulated Depreciation (Note: 3.2.1)	2,891,573	2,813,250
	<u><b>9,932,777</b></u>	<u><b>2,372,574</b></u>
<b>3.2.1 Accumulated Depreciation</b>		
Opening Balance	2,813,250	1,958,062
Add: Depreciation charged during the year	920,368	854,218
Adjustment	(598,077)	970
	<u>3,135,541</u>	<u>2,813,250</u>
Less: Disposal	243,968	-
	<u><b>2,891,573</b></u>	<u><b>2,813,250</b></u>



	30.06.2015 Taka	30.06.2014 Taka
<b>3.3 Furniture &amp; Fixture</b>		
Opening Balance	1,996,154	1,966,364
Add: Additions	6,581,459	29,790
Add: Transfer from others	3,950	-
	<u>8,581,563</u>	<u>1,996,154</u>
Less: Disposal	761,797	-
	<u>7,819,766</u>	<u>1,996,154</u>
Less: accumulated Depreciation (Note: 3.3.1)	715,122	647,549
	<u><u>7,104,644</u></u>	<u><u>1,348,605</u></u>
<b>3.3.1 Accumulated Depreciation</b>		
Opening Balance	647,549	420,785
Add: Depreciation charged during the year	316,211	226,663
Add: Transfer from others	1,920	-
Adjustment	297	101
	<u>965,977</u>	<u>647,549</u>
Less: Disposal/Written off	250,855	-
	<u><u>715,122</u></u>	<u><u>647,549</u></u>
<b>3.4 Leasehold Improvement</b>		
Opening Balance	-	-
Add: Additions	4,766,096	-
	<u>4,766,096</u>	<u>-</u>
Less: Depreciation charge for the year	2,643	-
	<u><u>4,763,453</u></u>	<u><u>-</u></u>
<b>3.5 Vehical</b>		
Opening Balance	-	-
Add: Additions	334,471	-
	<u>334,471</u>	<u>-</u>
Less: Depreciation charge for the year	2,602	-
	<u><u>331,869</u></u>	<u><u>-</u></u>
<b>4 Intangible Asset</b>		
Software/Content (Note: 4.1)	810,176	8,952
Patent & Trade Mark (Note: 4.2)	3	20,113
	<u><u>810,179</u></u>	<u><u>29,065</u></u>
<b>4.1 Software/Content</b>		
Opening Balance	295,885	285,000
Add: Additions	880,000	10,885
	<u>1,175,885</u>	<u>295,885</u>
Less: Accumulated Amortization (Note: 4.1.1)	365,709	286,933
	<u><u>810,176</u></u>	<u><u>8,952</u></u>
Breakup of closing balance		
Software/Content	806,669	2
AmChart Javascript Charts	3,507	8,950
	<u><u>810,176</u></u>	<u><u>8,952</u></u>
<b>4.1.1 Accumulated Amortization</b>		
Opening Balance	286,933	247,228
Add: Amortization charged during the year	78,776	39,705
	<u><u>365,709</u></u>	<u><u>286,933</u></u>

	<b>30.06.2015</b>	<b>30.06.2014</b>
	<b>Taka</b>	<b>Taka</b>
<b>4.2 Patent &amp; Trade Mark</b>		
Opening Balance	59,800	39,800
Add: Additions	-	20,000
	<u>59,800</u>	<u>59,800</u>
Less: Accumulated Amortization (Note: 4.2.1)	59,797	39,687
	<u>3</u>	<u>20,113</u>
<b>4.2.1 Accumulated Amortization</b>		
Opening Balance	39,687	24,240
Add: Amortization charged during the year	10,721	15,447
Add: Adjustment	9,389	-
	<u>59,797</u>	<u>39,687</u>
<b>5 Investment</b>		
Opening balance	4,145,000	4,358,265
Add: Addition made during the year	-	-
	<u>4,145,000</u>	<u>4,358,265</u>
Less: Transferred to other project	-	213,265
	<u><b>4,145,000</b></u>	<u><b>4,145,000</b></u>
Breakup of investment		
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	800,000
Sanchayapatra	100,000	100,000
	<u>4,145,000</u>	<u>4,145,000</u>
<b>6 Loan, Advance &amp; Prepayment</b>		
Advance office rent (Note: 6.1)	2,203,000	2,226,000
Advance to staff (Note: 6.2)	2,539,190	487,292
Loan, advance & prepayment (Note 6.3)	305,359	5,905,588
Personal loan to staff (Note: 6.4)	-	403,368
Advance fund to PNGO (Note: 6.5)	149,884	-
	<u><b>5,197,433</b></u>	<u><b>9,022,248</b></u>
<b>6.1 Advance office rent</b>		
Opening balance	2,226,000	623,063
Add: Addition made during the year	923,000	2,010,000
Less: Adjustment made during the year	946,000	407,063
	<u>2,203,000</u>	<u>2,226,000</u>
Breakup of closing balance		
Dnet (Note: 6.1.1)	2,080,000	2,216,000
MAMA Bangladesh (Sponsor A Mother) (Note: 6.1.2)	96,000	-
MAMA Bangladesh (Beximco) (Note: 6.1.3)	27,000	-
Dnet- REWM -(Ayesha Khanom)	-	10,000
	<u>2,203,000</u>	<u>2,226,000</u>
<b>6.1.1 Dnet</b>		
Mrs. Fatiha Khanam	100,000	-
SK. Sayedur Rahman	-	216,000
Sayed Mosharrof Hossain	1,980,000	2,000,000
	<u>2,080,000</u>	<u>2,216,000</u>



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6.1.2 <u>MAMA Bangladesh (Sponsor A Mother)</u> Khaleda Khatun, Simon Haque, Marajul Haque	96,000	-
	96,000	-
6.1.3 <u>MAMA Bangladesh (Beximco)</u> Hamida Khatun	27,000	-
	27,000	-
6.2 <u>Advance to Staff</u>		
Opening balance	487,292	266,120
Add: Addition made during the year	12,608,575	5,543,812
Less: Adjustment made during the year	10,556,677	5,322,640
	2,539,190	487,292
Breakup of closing balance		
Baby Basics Bangladesh Program (Note: 6.2.1)	170,905	-
Dnet (Note: 6.2.2)	1,899,747	90,100
HR Management Fund (Note: 6.2.3)	150,530	118,690
Connecting Classroom (CPD) (Note: 6.2.4)	-	50,170
English and ICT After-School Clubs (Note: 6.2.5)	-	7,450
MAMA Bangladesh (Beximco) (Note: 6.2.6)	93,192	30,000
MAMA Bangladesh (USAID_MAMONI-HSS) (Note: 6.2.7)	10,350	-
DEAR Infolady (Note: 6.2.8)	23,950	35,500
Missing Child Alert (MCA)(Note: 6.2.9)	190,516	155,382
	2,539,190	487,292
6.2.1 <u>Baby Basics Bangladesh Program</u>		
Iffat Ara Nawaz	155,506	-
Md. Forhad Ahmed	15,399	-
	170,905	-
6.2.2 <u>Dnet</u>		
Ashik Mahmud	50,000	50,000
Ananya Raihan	1,653,427	-
Ajoy Kumar Bose	-	35,000
Mahbuba Akter Subarna	196,320	-
Mahabuba Saruat	-	5,100
	1,899,747	90,100
6.2.3 <u>HR Management Fund</u>		
Mahbuba Akter Subarna	145,530	118,690
Nazia Tabassum	5,000	-
	150,530	118,690
6.2.4 <u>Connecting Classroom (CPD)</u>		
ATM Kamruzzaman	-	22,650
Habiba Sultana	-	14,660
Nasim Al Awal Kabir	-	12,860
	-	50,170
6.2.5 <u>English and ICT After-School Clubs</u>		
Apurbo Kanti Shikder	-	7,450
	-	7,450



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6.2.6 <u>MAMA Bangladesh (Beximco)</u>		
Syed Majbaul Hasan	-	30,000
Ananya Raihan	93,192	-
	<u>93,192</u>	<u>30,000</u>
6.2.7 <u>MAMA Bangladesh (USAID MAMONI-HSS)</u>		
Md. Nasim Al-Awal Kabir	10,350	-
	<u>10,350</u>	<u>-</u>
6.2.8 <u>DEAR Infolady</u>		
Afroza Marine	-	7,950
SK. Masudur Rahman	12,500	-
Md. Saiduzzaman Pulak	-	5,050
Swapan Debnath	11,450	22,500
	<u>23,950</u>	<u>35,500</u>
6.2.9 <u>Missing Child Alert (MCA)</u>		
Asinur Reza	37,250	83,512
Sakib Bin Sharif	153,266	-
Hasan Muhammed Zahidul Amin	-	71,870
	<u>190,516</u>	<u>155,382</u>
6.3 Loan, advance & prepayment		
Opening balance	5,905,588	1,717,993
Add: Addition made during the year	11,700,761	7,748,847
Less: Adjustment made during the year	17,300,990	3,561,252
	<u>305,359</u>	<u>5,905,588</u>
Breakup of closing balance		
Dnet (Note: 6.3.1)	202,324	4,761,223
Connecting School (Note: 6.3.2)	99,275	331,475
DEAR Infolady (Note: 6.3.3)	-	680,000
HR Management Fund (Note: 6.3.4)	3,760	127,290
MAMA Bangladesh (Beximco) (Note: 6.3.5)	-	5,600
	<u>305,359</u>	<u>5,905,588</u>
6.3.1 <u>Dnet</u>		
Grasshopper Corporation	-	4,721,049
Elite Security Services Ltd.	86,250	-
Property Care Services Bangladesh (Pvt.) Ltd.	75,900	-
Remfry & Sons	40,174	40,174
	<u>202,324</u>	<u>4,761,223</u>
6.3.2 <u>Connecting School</u>		
Media aid Bangladesh	-	232,200
Multimedia Content and Communications Ltd	99,275	99,275
	<u>99,275</u>	<u>331,475</u>
6.3.3 <u>DEAR Infolady</u>		
Multimedia Content and Communications Ltd	-	680,000
	<u>-</u>	<u>680,000</u>
6.3.4 <u>HR Management Fund</u>		
MetLife Alico	-	123,530
Mr. Sanjib Ahmed	3,760	3,760
	<u>3,760</u>	<u>127,290</u>



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6.3.5 <u>MAMA Bangladesh (Beximco)</u> Alpine Fresh Water Systems Ltd.	-	5,600
	-	5,600
6.4 Personal Loan to Staff		
Opening balance	403,368	377,348
Add: Addition made during the year	-	1,238,200
Less: Realization made during the year	403,368	1,212,180
	-	403,368
Breakup of closing balance		
<u>HR Management Fund</u>		
Ariful Islam	-	15,000
ATM. Kamruzzaman	-	7,000
Hasan Muhammed Zahidul Amin	-	60,000
Mahbuba Akter Subarna	-	2,000
Md. Maksudur Rahman Shovon	-	35,000
Md. Mandud-Ul-Haque	-	12,000
Md. Nasim Al Awal Kabir	-	4,500
Md. Sohel Bhuhthy	-	6,580
Mohammad Shafiqul Islam	-	6,978
Mohammad Waziur Rahman	-	38,500
Naimul Haque Joarder	-	30,915
Pankaj Kumer Sen	-	7,500
Rahat Bashir	-	2,500
Rizwana Rashid Auni	-	110,831
SK. Masudur Rahman	-	46,664
Syed Majedur Rahman	-	17,400
	-	403,368
6.5 Advance Fund to PNGO		
Opening balance	-	(226,913)
Add: Addition made during the year	657,784	-
Less: Adjustment made during the year	507,900	226,913
	149,884	-
Breakup of closing balance		
<u>DEAR Infolady</u>		
STEP, Dashura, Manikganj	74,942	-
Daily Gramer Kagj, MK Road, Jessore	74,942	-
	149,884	-
<b>7 Advance Income Tax</b>		
Opening balance	597,308	383,358
Add: Addition made during the year	577,200	405,690
Less: Adjustment made during the year	237,975	179,583
Less: Transferred to separate entity	1,077	12,156
	<b>935,457</b>	<b>597,308</b>
Breakup of closing balance		
Dnet	935,457	146,651
Infolady Agricultural Entrepreneurs	-	50,400
Baby Basics Program	-	138,471
Empowerment of Woman through the use of ICT in Bangladesh	-	772

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Dnet-Mother	-	3,017
Govt. Pvt. Initiative on ITE Education	-	28,892
HR Management Fund	-	34,715
MAMA Bangladesh (Beximco)	-	1,401
MAMA Bangladesh (Grameen Phone)	-	2
MAMA Bangladesh (J&J)	-	6,193
MAMA Bangladesh (Revenue)	-	37,503
MAMA Bangladesh (Sponsor a Mother)	-	2,785
MAMA Bangladesh (USAID)	-	91,973
Promoting Info Lady.....Knowledge System	-	20,261
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
	<b>935,457</b>	<b>597,308</b>
<b>8 Inter-Project Loan (Assets)</b>		
Opening balance	6,847,973	-
Add: Addition made during the year	24,780,000	22,187,223
Less: Realization made during the year	18,327,973	15,339,250
	13,300,000	6,847,973
Less: Inter Project transaction	13,300,000	6,847,973
	-	-
Breakup of closing balance		
HR Management Fund (Note: 8.1)	10,000,000	6,797,973
ICT Based Education .....Youth In Bangladesh (ICLC) (Note: 8.2)	-	50,000
MAMA (Revenue) (Note: 8.3)	2,000,000	-
Refurbishment & E-Waste Management (Note: 8.4)	1,300,000	-
	13,300,000	6,847,973
<b>8.1 HR Management Fund</b>		
Receivable from CLP-Bangladesh	-	297,973
Receivable from Dnet	10,000,000	6,500,000
	10,000,000	6,797,973
<b>8.2 ICT Based Education .....Youth In Bangladesh (ICLC)</b>		
Receivable from REWM	-	50,000
	-	50,000
<b>8.3 MAMA (Revenue)</b>		
Receivable from MAMA Bangladesh (USAID_MAMONI-HSS)	2,000,000	-
	2,000,000	-
<b>8.4 Refurbishment &amp; E-Waste Management</b>		
Receivable from BRIDGE	1,000,000	-
Receivable from Infolady Social Entrepreneurs Programme	300,000	-
	1,300,000	-
<b>9 Accounts Receivable</b>		
Other Receivables (Note 9.1)	1,607,527	2,941,499
Accrued Interest Income (Note 9.2)	55,556	40,111
Local Grant Receivable (Note 9.3)	13,033,413	-
	<b>14,696,496</b>	<b>2,981,610</b>



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9.1 Other receivables		
Opening balance	3,021,999	1,228,804
Add: Addition made during the year	23,185,609	9,731,348
Less: Realization made during the year	18,963,825	7,938,153
	<u>7,243,784</u>	<u>3,021,999</u>
Less: Inter-project accounts receivables	5,636,256	80,500
	<u>1,607,527</u>	<u>2,941,499</u>
Breakup of closing balance		
Dnet (Note: 9.1.1)	761,044	1,096,110
HR Management Fund (Note: 9.1.2)	461,033	125,894
Baby Basics Program (Phase-1) (Note: 9.1.3)	-	1,576,450
MAMA Bangladesh (Revenue) (Note: 9.1.4)	641,624	-
MAMA Bangladesh (Beximco) (Note: 9.1.5)	79,585	223,545
MAMA Bangladesh (Sponsor A Mother) (Note: 9.1.6)	5,300,497	-
	<u>7,243,784</u>	<u>3,021,999</u>
9.1.1 <u>Dnet</u>		
Mahbuba Akter Subarna	-	33,925
A-Wing International Co., Ltd	-	116,314
Baby Basics Bangladesh Program	637,960	-
British Council	-	68,951
Gunijan Trust	-	233,332
Institute of Informatics & Development (IID)	-	6,778
Multimedia Content & Communication	68,084	63,996
Mobile Solutions Tech. Assist & Research Program	-	80,500
Missing Child Alert	5,000	-
Saffron The Garden Restaurant	50,000	50,000
Fair Price International (Pvt.) Limited	-	442,314
	<u>761,044</u>	<u>1,096,110</u>
9.1.2 <u>HR Management Fund</u>		
Gunijan Trust	125,274	125,274
Institute of Informatics & Development-Core	-	620
Dnet	335,759	-
	<u>461,033</u>	<u>125,894</u>
9.1.3 <u>Baby Basics Program (Phase-1)</u>		
The What to Expect Foundation	-	1,576,450
	<u>-</u>	<u>1,576,450</u>
9.1.4 <u>MAMA Bangladesh (Revenue)</u>		
Banglalink	82,830	-
GrameenPhone	252,131	-
Pacific Bangladesh telecom Ltd.	28,490	-
Robi Axiata	278,173	-
	<u>641,624</u>	<u>-</u>
9.1.5 <u>MAMA Bangladesh (Beximco)</u>		
MAMA Global	79,585	-
Ananya Raihan	-	223,545
	<u>79,585</u>	<u>223,545</u>
9.1.6 <u>MAMA Bangladesh (Sponsor A Mother)</u>		
MAMA Bangladesh (Mamooni_HSS)	5,300,497.00	-
	<u>5,300,497.00</u>	<u>-</u>

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9.2 Accrued interest income		
Opening balance	40,111	-
Add: Addition made during the year	15,445	40,111
	<u>55,556</u>	<u>40,111</u>
9.3 Local Grant Receivable		
Opening balance	-	-
Add: Addition made during the year	20,379,082	-
Less: Realization made during the year	7,345,668	-
	<u>13,033,414</u>	<u>-</u>
Breakup of closing balance		
MAMA Bangladesh (USAID MAMONI-HSS)	13,033,414	-
<b>10 Security Deposit</b>		
Opening	-	-
Add: Addition during this period	24,500	-
	<u>24,500</u>	<u>-</u>
This amount is made up as follows:		
HR Management Fund	17,500	-
Dnet	7,000	-
	<u>24,500</u>	<u>-</u>
<b>11 Cash and Bank Balances</b>		
Cash in hand (Note 11.1)	-	197
Cash at bank (Note 11.2)	43,475,152	46,029,491
	<u>43,475,152</u>	<u>46,029,688</u>
11.1 Cash in hand		
Dnet	-	197
	<u>-</u>	<u>197</u>
11.2 Cash at bank		
	A/C. No.	Name of Bank &
Dnet (Note: 11.2.1)	148.120.380	DBBL, Ring Road
		5,527,256
		6,839,712
DNET-BABY BASIC BANGLADESH	148.120.5146	DBBL, Ring Road
		13,853,685
		-
DNET-ICLC	148.120.5155	DBBL, Ring Road
		699,284
		-
Missing Child Alert	148.120.4478	DBBL, Ring Road
		1,624,823
		510,712
DEAR Infolady	148.120.1063	DBBL, Ring Road
		1,746,181
		-
Dnet-PILBIIKS (Promoting InfoladyKnowledge System) (Note: 11.2.2)	148.120.1063	DBBL, Ring Road
		-
		2,737,393
ICT Based Education...Youth In Bangladesh (ICLC) (Note: 11.2.3)	148.120.330	DBBL, Ring Road
		-
		199,247
Dnet-GPIE (Govt. Pvt. Initiative on ITE Education)	148.120.1570	DBBL, Ring Road
		-
		21,899
Govt. Pvt. Initiative on ITE Education	13100000228	SEBL, Agargaon
		367,656
		334,528
Dnet Mother	12100014377	MBL, Dhanmondi
		1,903
		12,646
HR Management Fund	148.120.612	DBBL, Ring Road
		3,083,267
		3,781,101
MAMA Bangladesh (Note: 11.2.4)	148.120.1461	DBBL, Ring Road
		15,730,853
		14,380,707



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MAMA Bangladesh (USAID)	148.120.1582	DBBL, Ring Road	840,244	17,074,152
(Note: 11.2.5)				
IID (Note: 11.2.6)	148.120.1743	DBBL, Ring Road	-	137,394
			<u>43,475,152</u>	<u>46,029,491</u>
<b>11.2.1 Dnet</b>				
CLP-Bangladesh			-	5,019
Connecting School			505,766	883,273
Dnet			3,339,833	4,811,359
BRIDGE			721,625	-
Infolady Social Entrepreneurs Programme			146,463	-
Infolady Agricultural Entrepreneurs			65,929	84,146
Refurbishment & E-Waste Management			-	38,109
Mobile Solutions Tech. Assist & Research Program			-	7,373
English and ICT After-School Clubs			-	186,642
Connecting Classroom.....(CPD)			-	18,069
Training Unit			747,640	-
The Digital Future of Child Rights Governance			-	805,722
			<u>5,527,256</u>	<u>6,839,712</u>
<b>11.2.2 Dnet-PILBIIKS (Promoting InfoladyKnowledge System)</b>				
DEAR Infolady			-	2,737,393
			<u>-</u>	<u>2,737,393</u>
<b>11.2.3 ICT Based Education...Youth In Bangladesh (ICLC)</b>				
ICT Based Education...Youth In Bangladesh (ICLC)			-	199,247
			<u>-</u>	<u>199,247</u>
<b>11.2.4 MAMA Bangladesh</b>				
MAMA Bangladesh (Beximco)			921,630	2,960,393
MAMA Bangladesh (J&J)			7,585,819	8,561,105
MAMA Bangladesh (Sponsor a Mother)			549,969	2,303,061
MAMA Bangladesh (Revenue)			6,673,435	556,147
			<u>15,730,853</u>	<u>14,380,707</u>
<b>11.2.5 MAMA Bangladesh (USAID)</b>				
MAMA Bangladesh - USAID_Mamoni HSS			513,212	-
MAMA Bangladesh (USAID)			327,032	17,074,152
			<u>840,244</u>	<u>17,074,152</u>
<b>11.2.6 IID</b>				
Mobilizing Knowledge for Development (MK4D)			-	8,139
Research Communication & Policy Advocacy			-	129,255
			<u>-</u>	<u>137,394</u>
<b>12 Fund Account</b>				
Opening balance			11,554,880	4,597,805
Add: Addition During the year			14,113,458	6,112,096
Add: Adjustment during the year			1,147,803	-
Add: Transfer from other project			407,755	-
			<u>27,223,896</u>	<u>10,709,901</u>
Less: Adjustment during the year			9,391	(909,642)
Less: Transfer to other project			415,392	64,663
			<u>26,799,112</u>	<u>11,554,879</u>



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Breakup of closing balance		
Abolombon II	4	4
Bridge	(278,375)	-
Baby Basics Program (Phase-1)	-	1,714,922
CLP-Bangladesh	-	(292,953)
Dnet-Mother	1,903	15,664
Empowerment of Woman.....Bangladesh (EWIT)	-	(13,340)
Govt. Pvt. Initiative on ITE Education	146,065	133,004
Infolady Social Entrepreneurship Programme	(158,837)	-
HR Management Fund	469,361	407,270
Refurbishment & E-Waste Management	-	(2,055)
Dnet	9,072,695	6,691,363
MAMA Bangladesh (GP)	-	2
MAMA Bangladesh (SM)	8,231,237	2,304,601
MAMA Bangladesh (RV)	9,315,059	593,649
Connecting Classroom.....(CPD)	-	68,239
Mobile Solutions Tech. Assist & Research Program	-	(73,127)
Mobilizing Knowledge for Development (MK4D)	-	7,637
	<b>26,799,112</b>	<b>11,554,879</b>
<b>13 Fixed Assets Fund</b>		
Opening balance	6,016,232	6,146,285
Add: Addition made during the year	3,925,956	1,964,510
Add: Adjustment made during the year	-	297
Add : Transferred from other project	-	164,099
	<b>9,942,188</b>	<b>8,275,191</b>
Less: Realization/Adjustment during the year	3,499,269	2,094,859
Less : Transferred to other project	-	164,099
	<b>6,442,919</b>	<b>6,016,232</b>
Breakup of closing balance		
Baby Basics Bangladesh Program	880,041	-
Dnet	291,085	289,055
Dnet-PILBIKS	50,832	142,112
ICT Based Education Initiatives .....(ICLC)	31,741	-
Dnet-REWM	-	2,491
Connecting Schools	4,085	35,158
MAMA Bangladesh (USAID_MAMONI-HSS)	1,846,218	-
MAMA Bangladesh (Beximco)	724,714	261,553
MAMA Bangladesh (J&J)	256,102	981,701
MAMA Bangladesh (USAID)	1,390,225	3,211,614
Missing Child Alert (MCA)	750,662	678,855
DEAR Infolady	217,214	340,468
Research Communication & Policy Advocacy	-	73,225
	<b>6,442,919</b>	<b>6,016,232</b>
<b>14 Intangible Assets Fund</b>		
Opening balance	9,063	40,594
Add: Addition made during the year	880,000	10,885
	<b>889,063</b>	<b>51,479</b>
Less: Adjustment made during the year	78,886	42,416
	<b>810,177</b>	<b>9,063</b>

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Breakup of closing balance		
MAMA Bangladesh (Beximco)	3,509	9,062
MAMA Bangladesh (USAID_MAMONI-HSS)	806,667	-
MAMA Bangladesh (J&J)	1	1
	<u>810,177</u>	<u>9,063</u>
<b>15 HR Management Fund</b>		
Provision for HR Management Fund		
Opening balance	10,950,525	8,137,849
Add: HR benefit received during the year	7,124,499	6,014,674
Less: Excess received HR Benefit refunded	5,344	25,084
	<u>18,069,680</u>	<u>14,127,439</u>
Less: HR fund utilized during the year	4,822,951	3,176,914
Hospitalization compensation	156,675	90,306
Bench Staffs	206,175	-
Cell Phone Allowance	535,893	-
First Aid medical support	5,225	3,562
Earned leave encashment	569,347	314,412
Free food for Staff	1,395,084	1,077,111
Overtime	408,639	329,070
Staff capacity building-HRMF	140,430	91,997
Special compensation	63,027	164,190
Gratuity	372,750	270,404
Incentive bonus	525,828	459,350
Day observance	-	42,887
Day off duty allowances	29,564	9,203
Group life insurance premium	414,314	324,422
	<u><b>13,246,729</b></u>	<u><b>10,950,525</b></u>
<b>16 Grant in Advance</b>		
Foreign grant in advance (Notes: 16.1)	20,263,263	26,136,006
Local grant in advance (Notes: 16.2)	18,084,662	13,741,862
	<u><b>38,347,925</b></u>	<u><b>39,877,868</b></u>
<b>16.1 Foreign grant in advance</b>		
Opening balance "	26,136,006	14,498,120
Add: Received during the year	55,085,951	142,641,965
	<u>81,221,957</u>	<u>157,140,084</u>
Less: Utilized during the year	60,958,694	130,997,496
Less: Refund during the year	-	6,583
	<u>20,263,263</u>	<u>26,136,006</u>
Breakup of closing balance		
Baby Basics Bangladesh Program (Note: 16.1.1)	11,017,225	-
Dnet (Note: 16.1.2)	662,652	-
Empowerment of Woman ... the use of ICT in Bangladesh (Note: 16.1.3)	-	14,112
ICT Based Education for.....Bangladesh (ICLC)(Note: 16.1.4)	670,534	257,578
MAMA Bangladesh (USAID) (Note: 16.1.5)	327,032	17,166,125
MAMA Bangladesh (J&J) (Note: 16.1.6)	7,585,819	8,567,299
Mobilising Knowledge for Development (Note: 16.1.7)	-	1,637
Research Communication & Policy Advocacy (Note: 16.1.8)	-	129,255
	<u>20,263,263</u>	<u>26,136,006</u>

	<b>30.06.2015</b> <b>Taka</b>	<b>30.06.2014</b> <b>Taka</b>
16.1.1 <u>Baby Basics Bangladesh Program</u> Department of State - USA	11,017,225	-
	<u>11,017,225</u>	<u>-</u>
16.1.2 <u>Dnet</u> Department of State - USA	15,869	-
Jhpiego (Johns Hopkins University) - USA	47,177	-
Mozilla Foundation	530,813	-
Thomas Jahn, Dorfringstr	57,600	-
Volunteers Association for Bangladesh (VAB)	11,193	-
	<u>662,652</u>	<u>-</u>
16.1.3 <u>Empowerment of Woman ... the use of ICT in Bangladesh</u> Word Forge Foundation-Spain	-	14,112
	<u>-</u>	<u>14,112</u>
16.1.4 <u>ICT Based Education for.....Bangladesh (ICLC)</u> Computer Literacy Program Volunteers..NJ, USA	670,534	-
Voluntary Association for Bangladesh (VAB)	-	257,578
	<u>670,534</u>	<u>257,578</u>
16.1.5 <u>MAMA Bangladesh (USAID)</u> Jhpiego (Johns Hopkins University-USA)	327,032	17,166,125
	<u>327,032</u>	<u>17,166,125</u>
16.1.6 <u>MAMA Bangladesh (J&amp;J)</u> SPREEHA Foundation	7,500,819	-
Jhpiego (Johns Hopkins University-USA)	85,000	8,567,299
	<u>7,585,819</u>	<u>8,567,299</u>
16.1.7 <u>Mobilising Knowledge for Development</u> Institute of Development Studies	-	1,637
	<u>-</u>	<u>1,637</u>
16.1.8 <u>Research Communication &amp; Policy Advocacy</u> Research Communication & Policy Advocacy	-	129,255
	<u>-</u>	<u>129,255</u>
16.2 Local grant in advance		
Opening balance	13,741,862	11,026,376
Add: Received during the year	117,737,420	34,198,427
	<u>131,479,282</u>	<u>45,224,803</u>
Less: Utilized during the year	113,394,620	31,482,941
	<u>18,084,662</u>	<u>13,741,862</u>
Breakup of closing balance		
Promoting Info Lady.....Knowledge System (Note: 16.2.1)	-	20,261
Connecting School (Note: 16.2.2)	605,041	1,214,748
Govt. Pvt. Initiative on ITE Education (Note: 16.2.3)	221,591	232,315
DEAR Infolady (Note: 16.2.4)	1,920,015	3,468,950
MAMA Bangladesh (Beximco) (Note: 16.2.5)	1,121,407	3,220,939
Training Unit (Note: 16.2.6)	749,890	-
English and ICT after School Club (Note: 16.2.7)	-	194,092
Dnet (Note: 16.2.8)	11,651,379	4,715,714
Missing Child Alert (Note: 16.2.9)	1,815,339	674,844
	<u>18,084,662</u>	<u>13,741,862</u>



	<b>30.06.2015</b>	<b>30.06.2014</b>
	<b>Taka</b>	<b>Taka</b>
16.2.1 <u>Promoting Info Lady.....Knowledge System</u> Manusher Janno Foundation (MJF)	-	20,261
	-	20,261
16.2.2 <u>Connecting School</u> British Council	605,041	1,214,748
	605,041	1,214,748
16.2.3 <u>Govt. Pvt. Initiative on ITE Education</u> Bangladesh Computer Council	221,591	232,315
	221,591	232,315
16.2.4 <u>DEAR Infolady</u> Manusher Jonno Foundation (MJF)	1,920,015	3,468,950
	1,920,015	3,468,950
16.2.5 <u>MAMA Bangladesh (Beximco)</u> Beximco Pharmaceuticals Ltd	1,121,407	3,220,939
	1,121,407	3,220,939
16.2.6 <u>Training Unit</u> British Council	749,890	-
	749,890	-
16.2.7 <u>English and ICT after School Club</u> British Council	-	194,092
	-	194,092
16.2.8 <u>Dnet</u> Mohammad Shohag Bangladesh Computer Council Manusher Jonno Foundation (MJF) Plan Bangladesh Save the Children International National Bank Ltd.	11,457,916 88,000 37,031 18,313 50,120 -	4,707,714 - - - - 8,000
	11,651,379	4,715,714
16.2.9 <u>Missing Child Alert</u> Plan Bangladesh	1,815,339	674,844
	1,815,339	674,844
<b>17 Accounts Payable</b>		
Others payable (Notes 17.1)	9,770,390	143,085
Earnest money (Notes 17.2)	-	52,010
Salaries and allowance payable (Notes 17.3)	-	-
	<b>9,770,390</b>	<b>195,095</b>
17.1 Others payable		
Opening balance	223,585	1,585,066
Add: Addition made during the year	110,936,051	100,776,223
Less: Payment made during the year	95,752,990	102,137,704
	15,406,645	223,585
Less: Inter-project accounts payable	5,636,256	80,500
	9,770,390	143,085

	30.06.2015 Taka	30.06.2014 Taka
Breakup of closing balance		
Dnet (Note: 17.1.1)	835,759	143,085
Baby Basics Bangladesh Program (Note: 17.1.2)	3,007,365	-
Infolady Social Entrepreneurs Programme (Note: 17.1.3)	5,300	-
MAMA Bangladesh (Sponsor A Mother) (Note: 17.1.4)	1,245	-
MAMA Bangladesh (USAID_MAMONI-HSS) (Note: 17.1.5)	11,556,976	-
Mobile Solutions Tech. Assist & Research Program (Note: 17.1.6)	-	80,500
	15,406,645	223,585
<b>17.1.1 Dnet</b>		
Abdullah-Al-Noman	-	600
BRAC University	-	54,050
Dollai Nowabpur Girls High School	-	6,000
Grasshopper Corporation	500,000	-
HR Management Fund	335,759	-
Mashi Muhith Haque & Co.	-	45,000
Practical Action	-	3,325
Continental Courier Services Ltd.	-	1,628
Metlife Alico	-	31,237
Spectrum	-	1,245
	835,759	143,085
<b>17.1.2 Baby Basics Bangladesh Program</b>		
Centre for Dev. And Peace (CDP), Meherpur	545,092	-
Md. Mostafizur Rahman	2,000	-
Nari Maitree, Malibagh/maghbazar, Dhaka	906,589	-
World Mission Prayer League (LAMB), Dinajpur	1,553,684	-
	3,007,365	-
<b>17.1.3 Infolady Social Entrepreneurs Programme</b>		
M M Surgical	5,300	-
	5,300	-
<b>17.1.4 MAMA Bangladesh (Sponsor A Mother)</b>		
Spectrum	1,245	-
	1,245	-
<b>17.1.5 MAMA Bangladesh (USAID MAMONI-HSS)</b>		
Dnet	288,479	-
Integrated Marketing Services Ltd.	5,968,000	-
Synesis IT Ltd.	1,506,000.00	-
System Solutions & Development Technologies	3,794,497.00	-
	11,556,976	-
<b>17.1.6 Mobile Solutions Tech. Assist &amp; Research Program</b>		
Dnet	-	80,500
	-	80,500
<b>17.2 Earnest money</b>		
Opening balance	52,010	62,010
Add: Addition made during the year	-	-
Less: Payment made during the year	52,010	10,000
	-	52,010



	30.06.2015 Taka	30.06.2014 Taka
Breakup of closing balance		
Dnet		
Chalantika Stationers	-	5,000
Color Web	-	5,000
Easy Tour & Travels	-	2,000
Hasan Stationeries	-	5,000
Irina Press	-	5,000
Jalil Trading & Co.	-	5,000
Pathway	-	5,000
Rishit Computers	-	5,000
Smart Technology (BD) Ltd.	-	15,000
Source & Service	-	10
	<u>-</u>	<u>52,010</u>
<b>17.3 Salaries and allowance payable</b>		
Opening balance	-	17,768.00
Add: Addition made during the year	-	-
	<u>-</u>	<u>17,768.00</u>
Less: Payment made during the year	-	17,768.00
Closing balance	<u>-</u>	<u>-</u>
<b>18 Unearned Revenue</b>		
Opening balance	940,268	-
Add: Addition during the year	2,325,622	10,703,769
Less: Adjustment made during the year	3,135,161	9,763,501
	<u><b>130,729</b></u>	<u><b>940,268</b></u>
Breakup of closing balance		
Developing an Interactive Website	-	805,722
Integrating Infolady Concept into Agricultural Sector	130,729	134,546
	<u>130,729</u>	<u>940,268</u>
<b>19 VAT &amp; Tax Payable</b>		
VAT payable (Note: 19.1)	84,605	-
Tax payable (Note: 19.2)	87,989	-
	<u><b>172,594</b></u>	<u>-</u>
<b>19.1 VAT payable</b>		
Opening balance	-	-
Add: Addition during the year	7,486,946	8,951,226
	<u>7,486,946</u>	<u>8,951,226</u>
Less: Payment made during the year	7,402,341	8,951,226
	<u>84,605</u>	<u>-</u>
<b>19.2 Tax payable</b>		
Opening balance	-	-
Add: Addition during the year	3,317,204	3,259,183
	<u>3,317,204</u>	<u>3,259,183</u>
Less: Payment made during the year	3,229,215	3,259,183
	<u>87,989</u>	<u>-</u>

	30.06.2015 Taka	30.06.2014 Taka
<b>20 Provision for Expenses</b>		
Opening balance	320,229	219,899
Add: Addition made during the year	858,935	1,089,794
	<u>1,179,164</u>	<u>1,309,693</u>
Less: Payment made during the year	279,240	989,464
	<u><b>899,924</b></u>	<u><b>320,229</b></u>
Breakup of closing balance		
Dnet (Note: 20.1)	871,174	300,229
Govt. Pvt. Imitative on ITE Education (Note: 20.2)	-	20,000
ICT Based Education....Bangladesh (ICLC) (Note: 20.3)	28,750	-
	<u><b>899,924</b></u>	<u><b>320,229</b></u>
<b>20.1 Dnet</b>		
Audit & Professional Fees	287,500	251,739
Drinking Water Bill	14,329	-
Electricity Bill	157,818	23,167
IP-PABX Phone Bill	25,549	-
Telephone Bill	-	24,158
Gas Bill	3,600	-
WASA Bill	7,378	-
WASA & Gas	-	1,165
Provision for Income Tax	375,000	-
	<u>871,174</u>	<u>300,229</u>
<b>20.2 Govt. Pvt. Imitative on ITE Education</b>		
Audit & professional fees	-	20,000
	-	<u>20,000</u>
<b>20.3 ICT Based Education....Bangladesh (ICLC)</b>		
Audit Fees	28,750	-
	<u>28,750</u>	<u>-</u>
<b>21 Inter -Project Loan (Liabilities)</b>		
Opening balance	6,847,973	-
Add: Addition during the year	24,780,000	22,187,223
	<u>31,627,973</u>	<u>22,187,223</u>
Less: Realization/Adjustment made during the year	18,327,973	15,339,250
	<u>13,300,000</u>	<u>6,847,973</u>
Less: Inter-project transaction	13,300,000	6,847,973
	<u>-</u>	<u>-</u>
Breakup of closing balance		
BRIDGE Payable to Dnet	1,000,000	-
Infolady Social Entrepreneurs Programme Payable to Dnet	300,000	-
MAMA Bangladesh - USAID_Mamoni HSS Payable to MAMA	2,000,000	-
Dnet Payable to HR Management Fund	10,000,000	6,500,000
CLP-Bangladesh Payable to HR Management Fund	-	297,973
Refurbishment & E-Waste Management Payable to ICT Based Education for..... In Bangladesh (ICLC)	-	50,000
	<u>13,300,000</u>	<u>6,847,973</u>
Less: Inter-project transaction	13,300,000	6,847,973
	<u>-</u>	<u>-</u>



	2014-15 Taka	2013-14 Taka
<b>22 Foreign Grant/Donation</b>		
<u>Name of the Project/Programme</u>	<u>Name of Donor</u>	
Baby Basics Bangladesh Program	Department of State - USA	19,154,704 -
Infolady Social Entrepreneurs Programme	Global Development Network	771,500 -
NGO Capacity Building Project	Sarvodaya - Fusion - Sri Lanka	676,401 -
Community Empowerment....ICT Bangladesh Dnet	Ideacrop-Philippines	- 691,576
Empowerment of Women through the use of	SPREEHA Foundation - USA	3,872,500 -
Empowering Under.....Computer Literacy	Word Forge Foundation-Spain	772 -
Global Impact Study	Volunteers Association for	- 3,159,191
e-NGO Workshop	CIS University of Washington	
ICT Based Education....Bangladesh (ICLC)	Public Interest-USA	- 273,620
MAMA Bangladesh (USAID)	Computer literacy Program	5,962,460 359,211
MAMA Bangladesh (J&J)	Jhephiego (John Hopkins)	18,650,805 116,460,007
Mobilizing Knowledge for Development	Jhephiego (John Hopkins)	16,979,703 5,163,585
e-Participation	Institute of Development Studies-	841 -
Research Communication & Policy Advocacy	The Asia Foundation	- 4,554,534
	IDRC	3,879 200,549
		66,073,565 130,862,272
		3,872,500 -
		<b>62,201,065 130,862,272</b>
Less: Inter-project transaction		

**23 Local Grant/Donation**

<u>Name of the project/programme</u>	<u>Name of Donor</u>		
Connecting School	British Council	640,780	2,961,482
Promoting Info Lady...Knowledge System	Manusher Janno Foundation (MJF)	107,341	661,518
Govt. Pvt. Initiative on ITE Education		32,974	5,658,462
Refurbishment and E-Waste Management	Standard Chartered Bank	461,821	340,283
Empowering Under.....Computer Literacy Program	Volunteers Association for Bangladesh (VAB)	-	2,144,341
Enhancing Efficiency & Effectiveness-NGO-ICT	Microsoft Bangladesh Ltd.	-	373,388
Training Unit	British Council	2,221,394	-
Dnet		1,677,263	-
MAMA Bangladesh - USAID_Mamoni HSS	Save the Children Bangladesh	75,231,458	
MAMA Bangladesh (Grameen Phone)	Grameen Phone Ltd.	-	36,948
MAMA Bangladesh (Beximco)	Beximco Pharmaceuticals Limited	1,641,924	1,421,289
MAMA Bangladesh (Sponsor A Mother)		60,560	-
Missing Child Alert	Plan Bangladesh	17,570,293	8,707,760
DEAR Infolady	Manusher Jonno Foundation	10,434,836	6,029,860
English and ICT after School Clubs	British Council	193,622	1,861,277
		<b>110,274,266</b>	<b>30,196,609</b>

**24 Contribution/ Overhead**

Contribution Income (Note:24.1)	-	60,566
Overhead Income (Note:24.2)	-	-
	-	<b>60,566</b>

24.1 Contribution income

Name of the project/programme		
Baby Basics Bangladesh Program	7,221,500	-
Bridge	241,835	-
Connecting Classrooms...(CPD)	513,150	-



	2014-15 Taka	2013-14 Taka
ICT Based Education Initiatives .....(ICLC)	1,977,451	-
Infolady Social Entrepreneurs Programme	237,000	-
MAMA Bangladesh (J&J)	590,730	-
MAMA Bangladesh (Sponsor A Mother)	10,000	-
MAMA Bangladesh (USAID_MAMONI-HSS)	17,738,229	-
Mobile Solutions Tech. Assist. & research Prog.	585,826	-
NGO Capacity Building Project	157,500	-
The Digital Future of Child Rights Governance	357,225	-
Training Unit (CPD)	304,500	-
Ananya Raihan	-	25,000
Connecting School	-	186,096
DEAR Infolady	4,299,453	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	531,174	35,566
MAMA Bangladesh (USAID)	18,075	40,500
Missing Child Alert (MCA)	8,740,198	4,328,850
	<u>43,523,846</u>	<u>5,230,979</u>
Less: Inter-project transaction	<u>43,523,846</u>	<u>5,170,413</u>
	<u>-</u>	<u><b>60,566</b></u>

#### 24.2 Overhead income

Name of the project/programme:

Baby Basics Bangladesh Program	410,071	-
Baby Basics Program (Phase-1)	1,575,527	2,120,831
Community Empowerment Through	-	672,784
Connecting Classrooms...(CPD)	872,050	3,600,000
Connecting School	-	432,389
DEAR Infolady	505,409	497,777
Empowering under Privileged ...Computer	-	877,235
English and ICT in after School Clubs	-	102,181
Enhancing Efficiency & Effectiveness of NGO	-	183,873
e-Participation for Evidence Based... ....	-	298,601
Govt. Pvt. Initiative on Information (GPIE)	453	163,246
ICT Based Education Initiatives .....(ICLC)	397,800	-
Infolady Social Entrepreneurs Programme	79,056	-
MAMA Bangladesh (USAID_MAMONI-HSS)	827,382	-
Missing Child Alert (MCA)	-	1,632,256
Mobile Solutions Tech. Assist. & research	2,130,057	-
PILBIIKS	-	40,462
The Digital Future of Child Rights Governance	452,873	901,538
Refurbishment & E-Waste Management	194,815	-
	<u>7,445,493</u>	<u>11,523,174</u>
Less. Inter project transactions	<u>7,445,493</u>	<u>11,523,174</u>
	<u>-</u>	<u>-</u>

#### 25 Service income

Name of the project/programme

Dnet	1,234,450	2,180,056
Connecting Classroom.....(CPD)	1,500,000	6,761,770



	<b>2014-15 Taka</b>	<b>2013-14 Taka</b>
Mobile Solutions Tech. Assist. & research Prog.	3,372,642	-
Infolady Agricultural Entrepreneurs	147,817	369,454
Kite Academy	-	205,600
Baby Basics Program <sup>ii</sup>	-	3,116,450
MAMA Bangladesh (Sponsor a Mother)	6,549,993	2,314,500
MAMA Bangladesh (Revenue)	8,324,640	363,440
The Digital Future of Child Rights Governance	1,405,721	2,632,277
	<u>22,535,263</u>	<u>17,943,547</u>
Less. Interproject transactions	7,438,548	2,667,729
	<b><u>15,096,715</u></b>	<b><u>15,275,818</u></b>
<b>26 Revenue from Sales</b>		
Infolady Social Entrepreneurs Programme	10,150	-
MAMA Bangladesh (Sponsor A Mother)	40,915	900
Dnet	17,720	-
	<b><u>68,785</u></b>	<b><u>900</u></b>
<b>27 Registration and Subscription Fees</b>		
Infolady Social Entrepreneurs Programme	6,200	-
	<b><u>6,200</u></b>	<b><u>-</u></b>
<b>28 Dividend</b>		
Received by Dnet from Multimedia Content & Communications	-	316,594
	<b><u>-</u></b>	<b><u>316,594</u></b>
<b>29 Levy</b>		
Dnet	5,625	-
	<b><u>5,625</u></b>	<b><u>-</u></b>
<b>30 Bank Interest Income</b>		
Name of the project/programme		
Baby Basics Bangladesh Program	105,796	-
Dnet	303,546	207,621
Dnet-Mother	196	20,114
Empowering Under...Computer Literacy	-	27,639
Govt. Pvt. initiative on ITE Education	14,794	37,010
HR Management Fund	106,727	172,214
e-Participation	-	23,672
MAMA Bangladesh (USAID)	-	568,916
MAMA Bangladesh USAID_Mamoni HSS	501,199	-
MAMA Bangladesh (Revenue)	720,484	213,190
Missing Child Alert	118,226	64,903
ICT Based Education....Bangladesh (ICLC)	47,207	29,318
DEAR Infolady	167,442	119,142
Mobilizing Knowledge for Development (MK4D)	779	9,987
	<b><u>2,086,398</u></b>	<b><u>1,493,725</u></b>
<b>31 Miscellaneous Income</b>		
Dnet	120,118	157,593
	<b><u>120,118</u></b>	<b><u>157,593</u></b>
<b>32 Interest Income-Savings Certificates</b>		
Dnet	15,445	40,111
	<b><u>15,445</u></b>	<b><u>40,111</u></b>



	2014-15 Taka	2013-14 Taka
<b>33 Salaries/Allowances</b>		
Name of project/programme		
Baby Basics Bangladesh Program	7,492,933	-
Baby Basics Program (Phase-1)	-	380,207
Bridge	241,835	-
Infolady Social Entrepreneurs Programme (GDN)	237,000	-
NGO Capacity Building Project	157,500	-
Training Unit	524,700	-
CLP-Bangladesh	-	230,845
Connecting Schools	-	1,283,820
Dnet	45,961,346	8,515,153
Refurbishment and E-Waste Management	20,533	99,180
Empowering Under.....Computer Literacy Program	-	1,753,895
Govt. Pvt. Initiative on ITE Education	-	648,018
Connecting Classroom.....(CPD)	447,150	742,277
e-NGO Workshop	-	51,000
Mobile Solutions Tech. Assist and Research Program	752,550	30,000
Kite Academy	-	68,962
Missing Child Alert	10,445,482	6,103,066
Infolady Agricultural Entrepreneurs	-	251,951
ICT Based Education....Bangladesh (ICLC)	2,349,876	346,194
The Digital Future of Child Rights Governance	629,725	1,069,524
DEAR Infolady	4,925,095	3,717,950
English and ICT after School Clubs	81,600	1,097,584
e-Participation	-	3,336,666
MAMA Bangladesh (Beximco)	875,179	-
MAMA Bangladesh_USAID_Mamoni-HSS	21,548,825	-
MAMA Bangladesh (J&J)	950,821	-
MAMA Bangladesh (USAID)	-	25,085,615
MAMA Bangladesh (Sponsor A Mother)	10,000	-
Promoting Info Lady...Knowledge System	-	479,305
	<u>97,652,150</u>	<u>55,291,212</u>
Less: Inter-project transaction	<u>43,432,636</u>	<u>6,455,794</u>
	<b><u>54,219,514</u></b>	<b><u>48,835,418</u></b>
<b>34 Fringe Benefit</b>		
Name of project/programme		
Baby Basics Bangladesh Program	1,099,293	-
Bridge	36,540	-
NGO Capacity Building Project	8,640	-
Training Unit	76,992	-
CLP-Bangladesh	-	31,341
Connecting School	-	124,579
Dnet	375,529	1,223,157
Refurbishment and E-Waste Management	3,285	14,016
Empowering Under.....Computer Literacy Program	-	184,888
Govt. Pvt. Initiative on ITE Education	-	86,646
English and ICT after School Clubs	13,056	156,660
e-Participation	-	481,702
MAMA Bangladesh (USAID)	-	3,462,167
MAMA Bangladesh_USAID_Mamoni-HSS	3,206,686	-
MAMA Bangladesh (J&J)	133,270	-
MAMA Bangladesh (Sponsor A Mother)	1,600	-





	<b>2014-15 Taka</b>	<b>2013-14 Taka</b>
Baby Basics Program (Phase-1)	-	15,452
Connecting Classroom.....(CPD)	66,336	106,942
e-NGO Workshop	-	8,160
Mobile Solutions Tech. Assist and Research Program	114,880	-
Missing Child Alert	1,556,372	852,489
Infolady Agricultural Entrepreneurs	-	40,316
ICT Based Education....Bangladesh (ICLC)	349,325	41,760
The Digital Future of Child Rights Governance	89,864	108,439
Promoting Info Lady...Knowledge System	-	51,604
	<u>7,131,668</u>	<u>6,990,318</u>
Less: Inter-project transaction	73,135	-
	<b><u>7,058,533</u></b>	<b><u>6,990,318</u></b>

**35 Honorarium and Consultancy Fees**

Dnet	115,000	316,388
English and ICT after School Clubs	-	67,500
Enhancing Efficiency and Effectiveness-NGO-ICT	-	37,500
MAMA Bangladesh (USAID)	-	460,555
MAMA Bangladesh (Beximco)	-	260,338
Kite Academy	-	55,556
Missing Child Alert	1,627,253	303,000
e-NGO Workshop	-	14,950
Baby Basics Program (Phase-1)	-	350,000
Total	<u>1,742,253</u>	<u>1,865,787</u>
Less: Inter-project transaction	-	14,950
	<b><u>1,742,253</u></b>	<b><u>1,850,837</u></b>

**36 Office Rent**

Name of project/programme		
Baby Basics Bangladesh Program	910,729	-
Dnet	2,725,560	1,612,332
Refurbishment and E-Waste Management	32,946	142,268
e-Participation	-	210,530
Kite Academy	-	50,000
DEAR Infolady	352,419	293,583
MAMA Bangladesh_USAID_Mamoni-HSS	3,417,206	-
MAMA Bangladesh (Beximco)	-	200,000
MAMA Bangladesh (USAID)	-	3,264,817
MAMA Bangladesh (Sponsor A Mother)	73,432	-
Promoting Info Lady...Knowledge System	-	23,000
Missing Child Alert	791,920	-
	<u>8,304,212</u>	<u>5,796,530</u>
Less: Inter-project transaction	1,186,931	400,795
	<b><u>7,117,281</u></b>	<b><u>5,395,735</u></b>

**37 Printing & Publication**

Name of project/programme		
Baby Basics Bangladesh Program	5,264	-
Infolady Social Entrepreneurs Programme	240	-
DEAR Infolady	47,050	-
Dnet	136,835	26,293
English and ICT after School Clubs	56,035	49,996
Research Communication and Policy Advocacy	-	49,500
e-Participation	-	42,000
Empowering Under.....Computer Literacy Program	-	18,190



	2014-15 Taka	2013-14 Taka
Govt. Pvt. Initiative on ITE Education	-	34,554
ICT Based Education....Bangladesh (ICLC)	29,095	-
MAMA Bangladesh (USAID)	-	81,729
Mobile Solutions Tech. Assist and Research Program	28,840	-
Connecting Classroom.....(CPD)	-	1,460
e-NGO Workshop	-	8,376
Kite Academy	-	45,600
	<b>303,359</b>	<b>357,698</b>

**38 Branding & Promotion**

Name of project/programme		
Baby Basics Bangladesh Program	102,972	-
Infolady Social Entrepreneurs Programme	14,000	-
Dnet	9,800	112,657
MAMA Bangladesh (Sponsor A Mother)	-	9,545
MAMA Bangladesh_USAID_Mamoni-HSS	1,482,185	-
MAMA Bangladesh (USAID)	75,860	899,198
	<b>1,684,817</b>	<b>1,021,400</b>

**39 Stationery & Supplies**

Name of project/programme		
Baby Basics Bangladesh Program	168,272	-
e-Participation	-	25,221
Connecting Schools	-	37,734
Dnet	512,689	237,110
Research Communication and Policy Advocacy	-	48,495
Training Unit	5,255	-
English and ICT after School Clubs	813	1,728
Refurbishment and E-Waste Management	6,250	4,173
Empowering Under.....Computer Literacy Program	-	9,024
Govt. Pvt. Initiative on ITE Education	-	11,980
ICT Based Education....Bangladesh (ICLC)	17,301	-
Infolady Agricultural Entrepreneurs	40	-
MAMA Bangladesh (Sponsor A Mother)	6,242	-
MAMA Bangladesh_USAID_Mamoni-HSS	380,552	-
MAMA Bangladesh (Beximco)	17,664	15,653
MAMA Bangladesh (USAID)	-	516,254
Missing Child Alert	90,504	-
Connecting Classroom.....(CPD)	-	1,410
e-NGO Workshop	-	18,068
Kite Academy	-	17,835
DEAR Infolady	52,502	55,885
MAMA Bangladesh (Revenue)	1,800	5,620
Baby Basics Program (Phase-1)	-	1,728
	<b>1,259,884</b>	<b>1,007,918</b>

**40 Internet & Communication**

Name of project/programme		
Baby Basics Bangladesh Program	128,433	-
CLP-Bangladesh	-	200
Connecting School	-	345,900
Dnet	672,175	515,896
e-Participation	-	59,690
Empowering Under.....Computer Literacy Program	-	70,080
Govt. Pvt. Initiative on ITE Education	-	104,205
ICT Based Education....Bangladesh (ICLC)	15,884	-
MAMA Bangladesh_USAID_Mamoni-HSS	380,808	-
MAMA Bangladesh (Beximco)	827	-
MAMA Bangladesh (USAID)	4,020	477,343
Missing Child Alert	143,122	-



	2014-15 Taka	2013-14 Taka
Mobile Solutions Tech. Assist and Research Program	2,800	-
NGO Capacity Building Project	960	-
Promoting Info Lady...Knowledge System	-	13,550
Training Unit	1,820	-
Connecting Classroom.....(CPD)	800	11,302
e-NGO Workshop	-	5,800
The Digital Future of Child Rights Governance	-	4,000
DEAR Infolady	52,161	62,000
	<u>1,403,810</u>	<u>1,669,966</u>
Less: Inter-project transaction	<u>175,497</u>	<u>66,306</u>
	<b><u>1,228,313</u></b>	<b><u>1,603,660</u></b>

**41 Postal charges and courier**

Name of project/programme

Baby Basics Bangladesh Program	1,267,367	-
Connecting Schools	-	8,645
Dnet	228	870
Refurbishment & E-Waste Management	13,000	9,760
Empowering Under.....Computer Literacy Program	-	73,955
Govt. Pvt. Initiative on ITE Education	-	34,705
ICT Based Education....Bangladesh (ICLC)	41,395	-
MAMA Bangladesh (Sponsor A Mother)	2,690	-
MAMA Bangladesh (Beximco)	5,160	-
MAMA Bangladesh_USAID_Mamoni-HSS	410	-
MAMA Bangladesh (USAID)	-	27,560
NGO Capacity Building Project	3,250	-
e-Participation	-	9,996
e-NGO Workshop	-	440
DEAR Infolady	16,376	230
	<u>1,349,876</u>	<u>166,161</u>

**42 Repair & Maintenance**

Name of project/programme:

Baby Basics Bangladesh Program	131,647	-
Dnet	1,439,145	389,075
Connecting Schools	-	48,125
Refurbishment and E-Waste Management	130,060	6,607
Empowering Under.....Computer Literacy Program	-	96,519
Govt. Pvt. Initiative on ITE Education	-	625
ICT Based Education....Bangladesh (ICLC)	3,110	-
MAMA Bangladesh_USAID_Mamoni-HSS	380,424	-
MAMA Bangladesh (Sponsor A Mother)	125,294	-
MAMA Bangladesh (USAID)	-	220,974
MAMA Bangladesh (Beximco)	51,140	2,500
DEAR Infolady	17,712	10,077
	<u>2,278,532</u>	<u>774,502</u>
Less: Inter-project transaction	<u>86,222</u>	<u>-</u>
	<b><u>2,192,310</u></b>	<b><u>774,502</u></b>

**43 Conveyance**

MAMA Bangladesh (USAID)	1,025	99,882
Kite Academy	-	2,570
	<u>1,025</u>	<u>102,452</u>

**44 Traveling Allowances/Daily Allowances**

Name of project/programme

Baby Basics Bangladesh Program	778,934	-
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	<b>2014-15 Taka</b>	<b>2013-14 Taka</b>
CLP-Bangladesh	-	11,180
English and ICT after School Clubs	8,618	54,644
Connecting Schools	1,900	93,772
Dnet	140,570	115,017
Refurbishment and E-Waste Management	33,890	29,065
Empowering Under.....Computer Literacy Program	-	73,890
Govt. Pvt. Initiative on ITE Education	-	81,934
Infolady Social Entrepreneurs Programme (GDN)	20,540	-
Infolady Social Entrepreneurs Programme	95,128	-
Infolady Agricultural Entrepreneurs	8,505	-
NGO Capacity Building Project	23,548	-
Training Unit	2,835	-
MAMA Bangladesh_USAID_Mamoni-HSS	2,683,968	-
MAMA Bangladesh (Beximco)	252,324	590,325
MAMA Bangladesh (J & J)	-	216,629
MAMA Bangladesh (USAID)	-	7,065,117
e-Participation	-	3,552
ICT Based Education....Bangladesh (ICLC)	199,001	-
Connecting Classroom.....(CPD)	9,360	184,912
e-NGO Workshop	-	8,170
Mobile Solutions Tech. Assist and Research Program	560	43,127
Missing Child Alert	332,789	415,210
The Digital Future of Child Rights Governance	2,710	6,149
DEAR Infolady	430,126	331,346
Baby Basics Program (Phase-1)	-	2,440
	<b>5,025,306</b>	<b>9,326,479</b>

**45 Seminar, Workshop, Meeting & Events**

Name of project/programme		
Baby Basics Bangladesh Program	531,933	-
Connecting Schools	112,018	517
Dnet	591,403	155,498
e-Participation	-	34,858
Empowering Under.....Computer Literacy Program	-	1,755
Enhancing Efficiency and Effectiveness-NGO-ICT	-	152,015
Govt. Pvt. Initiative on ITE Education	-	621
ICT Based Education....Bangladesh (ICLC)	20,554	-
Infolady Social Entrepreneurs Programme (GDN)	81,765	-
Infolady Agricultural Entrepreneurs	690	-
NGO Capacity Building Project	326,970	-
Training Unit	440	-
English and ICT after School Clubs	-	78,797
MAMA Bangladesh (Beximco)	30,275	-
MAMA Bangladesh (Sponsor A Mother)	110	-
MAMA Bangladesh USAID Mamoni-HSS	8,368,582	-
Mobile Solutions Tech. Assist and Research Program	879	-
Research Communication and Policy Advocacy	-	29,305
Refurbishment and E-Waste Management	1,280	-
Connecting Classroom.....(CPD)	-	444
e-NGO Workshop	-	138,156
The Digital Future of Child Rights Governance	40,007	46,584
DEAR Infolady	811,186	229,790
Baby Basics Program (Phase-1)	-	64,673
	<b>10,918,092</b>	<b>933,013</b>
Less: Inter-project transaction	30,110	92,567
	<b>10,887,982</b>	<b>840,446</b>

**46 Research Expense**

Name of project/programme		
Dnet-BORN	-	21,000



	2014-15 Taka	2013-14 Taka
Dnet	66,667	-
ICT Based Education....Banqladesh (ICLC)	250,770	-
	<u>317,437</u>	<u>21,000</u>
Less: Inter-project transaction	250,770	-
	<b><u>66,667</u></b>	<b><u>21,000</u></b>
<b>47 Program expenses</b>		
Name of project/programme		
Baby Basics Banqladesh Program	4,126,595	-
Connecting School	497,289	851,758
Infolady Social Entrepreneurs Programme	57,005	-
Infolady Agricultural Entrepreneurs	73,235	77,187
Empowerment of Women through the use of ICT in BD	-	886,682
ICT Based Education....Banqladesh (ICLC)	609,831	-
MAMA Banqladesh USAID Mamoni-HSS	32,265,639	-
MAMA Banqladesh (Beximco)	31,135	127,700
MAMA Banqladesh (J & J)	11,372,631	2,628,040
MAMA Banqladesh (USAID)	16,715,982	69,084,056
MAMA Banqladesh (Sponsor A Mother)	449,662	171,957
Govt. Pvt. Initiative on ITE Education	-	656,350
Dnet	438,208	465,431
e-Participation	-	126,982
Missing Child Alert	724,049	68,404
The Digital Future of Child Rights Governance	-	6,707
DEAR Infolady	<u>3,197,781</u>	<u>850,569</u>
	<u>70,559,042</u>	<u>76,001,823</u>
Less: Inter-project transaction	6,999,655	2,490,077
	<b><u>63,559,387</u></b>	<b><u>73,511,746</u></b>
<b>48 Training expense</b>		
Name of project/programme:		
Baby Basics Banqladesh Program	1,692,621	-
Empowering Under.....Computer Literacy Program	-	27,360
English and ICT after School Clubs	33,500	251,957
ICT Based Education....Banqladesh (ICLC)	249,625	-
Govt. Pvt. Initiative on ITE Education	-	1,296,528
Infolady Social Entrepreneurs Programme (GDN)	326,978	-
Infolady Agricultural Entrepreneurs	65,347	-
Dnet	103,942	611,749
MAMA Banqladesh USAID Mamoni-HSS	677,573	-
MAMA Banqladesh (USAID)	-	1,052,716
Connecting Classroom.....(CPD)	172,543	2,044,298
Training Unit	1,609,352	-
The Digital Future of Child Rights Governance	136,395	61,729
DEAR Infolady	<u>154,393</u>	<u>323,170</u>
	<u>5,222,269</u>	<u>5,669,507</u>
Less: Inter-project transaction	158,013	77,365
	<b><u>5,064,256</u></b>	<b><u>5,592,142</u></b>
<b>49 Staff training and development</b>		
Name of project/programme		
MAMA Banqladesh (USAID)	-	53,750
Connecting Classroom.....(CPD)	-	486
DEAR Infolady	<u>10,000</u>	<u>9,219</u>
	<u>10,000</u>	<u>63,455</u>
Less: Inter-project transaction	-	7,720
	<b><u>10,000</u></b>	<b><u>55,735</u></b>

	2014-15 Taka	2013-14 Taka
<b>50 Contribution/Donation/Overhead</b>		
Name of project/programme		
Baby Basics Program (Phase-1)	1,575,527	2,120,831
Community Empowerment....ICT Bangladesh and India	-	672,784
Connecting Schools	-	138,294
Empowering Under.....Computer Literacy Program	-	528,278
English and ICT after School Clubs	-	102,181
Enhancing Efficiency and Effectiveness-NGO-ICT	-	183,873
Govt. Pvt. Initiative on ITE Education	453	163,246
Infolady Social Entrepreneurs Programme (GDN)	79,056	-
NGO Capacity Building Project	153,533	-
ICT Based Education....Bangladesh (ICLC)	397,800	-
Dnet	524,786	13,500
Mobile Solutions Tech. Assist and Research Program	2,130,057	-
MAMA Bangladesh (USAID)	18,075	40,500
e-Participation	-	191,633
Connecting Classroom.....(CPD)	803,811	3,600,000
Missing Child Alert	1,549,125	934,477
The Digital Future of Child Rights Governance	452,873	901,538
DEAR Infolady	197,992	124,307
Refurbishment and E-Waste Management	194,815	-
Research Communication and Policy Advocacy	-	21,398
	<u>8,077,903</u>	<u>9,736,841</u>
Less: Inter-project transaction	<u>5,807,768</u>	<u>9,701,943</u>
	<b><u>2,270,135</u></b>	<b><u>34,898</u></b>
<b>51 Entertainment and refreshment</b>		
Name of project/programme		
Dnet	44,178	48,644
Kite Academy	-	10,889
English and ICT after School Clubs	-	230
The Digital Future of Child Rights Governance	-	440
DEAR Infolady	12,931	9,839
	<u>57,109</u>	<u>70,042</u>
<b>52 Utilities</b>		
Name of project/programme		
Baby Basics Bangladesh Program	78,030	-
Dnet	637,692	436,617
Refurbishment and E-Waste Management	3,410	10,157
Kite Academy	-	10,000
DEAR Infolady	47,743	45,387
MAMA Bangladesh_USAID_Mamoni-HSS	347,116	-
MAMA Bangladesh (Beximco)	15,307	-
MAMA Bangladesh (Sponsor A Mother)	2,016	-
MAMA Bangladesh (USAID)	57,433	410,774
Missing Child Alert	88,525	-
Promoting Info Lady...Knowledge System	-	5,963
	<u>1,277,272</u>	<u>918,898</u>
Less: Inter-project transaction	<u>121,395</u>	<u>51,350</u>
	<b><u>1,155,877</u></b>	<b><u>867,548</u></b>
<b>53 Fuel &amp; Lubricant</b>		
Name of project/programme		
Baby Basics Bangladesh Program	14,447	-
Dnet	73,372	83,028
MAMA Bangladesh_USAID_Mamoni-HSS	20,220	-



	<b>2014-15 Taka</b>	<b>2013-14 Taka</b>
MAMA Bangladesh (USAID)	-	38,760
Promoting Info Lady...Knowledge System	-	2,449
	<u>108,039</u>	<u>124,237</u>
Less: Inter-project transaction	16,516	2,449
	<b><u>91,523</u></b>	<b><u>121,788</u></b>
<b>54 Media &amp; Advertisement</b>		
Name of project/programme		
Baby Basics Bangladesh Program	10,666	-
Dnet	109,506	55,770
MAMA Bangladesh_USAID_Mamoni-HSS	8,455	-
MAMA Bangladesh (USAID)	-	8,001
MAMA Bangladesh (Beximco)	45,248	50,000
Missing Child Alert	18,372	-
Promoting Info Lady...Knowledge System	-	4,888
	<b><u>192,247</u></b>	<b><u>118,659</u></b>
<b>55 Content Development &amp; Modification</b>		
Name of project/programme		
Baby Basics Bangladesh Program	622,058	-
ICT Based Education....Bangladesh (ICLC)	103,760	-
MAMA Bangladesh (USAID)	-	2,800,000
Govt. Pvt. Initiative on ITE Education	-	2,486,500
The Digital Future of Child Rights Governance	36,800	-
MAMA Bangladesh (J & J)	-	1,878,722
DEAR Infolady	-	7,469
	<b><u>762,618</u></b>	<b><u>7,172,691</u></b>
<b>56 Website Development &amp; Management</b>		
Name of project/programme		
Dnet	70,908	11,820
Empowering Under.....Computer Literacy Program	-	20,045
The Digital Future of Child Rights Governance	17,347	427,167
ICT Based Education....Bangladesh (ICLC)	3,665	-
Infolady Social Entrepreneurs Programme	6,636	-
Mobile Solutions Tech. Assist and Research Program	268,949	-
MAMA Bangladesh_USAID_Mamoni-HSS	292,218	-
MAMA Bangladesh (Beximco)	-	13,397
Missing Child Alert	47,063	46,553
	<b><u>706,786</u></b>	<b><u>518,982</u></b>
<b>57 Business Development Cost</b>		
Name of project/programme		
Infolady Social Entrepreneurs Programme	2,178	-
Dnet	307,924	-
MAMA Bangladesh (J & J)	3,872,500	-
	<u>4,182,602</u>	<u>-</u>
Less: Inter-project transaction	3,872,500	-
	<b><u>310,102</u></b>	<b><u>-</u></b>
<b>58 Medical support to staff</b>		
MAMA Bangladesh (Beximco).	-	9,720
	<u>-</u>	<u>9,720</u>



	2014-15 Taka	2013-14 Taka
<b>59 Newspaper &amp; Periodicals</b>		
Baby Basics Bangladesh Program	645	-
Dnet	6,944	4,399
MAMA Bangladesh (USAID)	680	8,090
	<b>8,269</b>	<b>12,489</b>
<b>60 Registration &amp; Subscription fee</b>		
Dnet	77,725	50,830
	<b>77,725</b>	<b>50,830</b>
<b>61 Insurance premium</b>		
MAMA Bangladesh_USAID_Mamoni-HSS	45,243	-
MAMA Bangladesh (USAID)	-	60,331
	<b>45,243</b>	<b>60,331</b>
<b>62 Audit fees</b>		
Infolady Social Entrepreneurs Programme (GDN)	22,000	-
Dnet	345,000	257,179
Refurbishment and E-Waste Management	20,000	25,000
Empowering Under.....Computer Literacy Program	-	25,000
ICT Based Education....Bangladesh (ICLC)	28,750	-
Govt. Pvt. Initiative on ITE Education	-	42,000
e-NGO Workshop	-	20,000
MAMA Bangladesh (Beximco)	161,000	-
MAMA Bangladesh (USAID)	-	140,000
e-Participation	-	21,739
Research Communication and Policy Advocacy	-	25,000
	<b>576,750</b>	<b>555,918</b>
<b>63 Legal &amp; Advising fees</b>		
Dnet	223,333	149,078
	<b>223,333</b>	<b>149,078</b>
<b>64 Depreciation (Annexure-A)</b>		
Baby Basics Bangladesh Program	88,041	-
CLP-Bangladesh	-	1,896
Community Empowerment....ICT Bangladesh and India	-	15,356
Dnet	776,543	691,130
Connecting Schools	13,494	28,338
Refurbishment and E-Waste Management	297	395
ICT Based Education....Bangladesh (ICLC)	8,609	-
e-Participation	-	21,149
Research Communication and Policy Advocacy	3,879	26,851
MAMA Bangladesh (Beximco)	119,464	97,012
MAMA Bangladesh (J & J)	305,399	397,292
MAMA Bangladesh_USAID_Mamoni-HSS	140,714	-
MAMA Bangladesh (USAID)	1,275,902	1,317,122
MAMA Bangladesh (Sponsor A Mother)	49,808	-
Missing Child Alert	271,248	47,304
DEAR Infolady	123,254	70,356
Promoting Info Lady...Knowledge System	73,990	73,551
	<b>3,250,642</b>	<b>2,787,752</b>
<b>65 Amortization (Annexure-A)</b>		
Dnet	12,061	12,736
MAMA Bangladesh_USAID_Mamoni-HSS	73,333	-
MAMA Bangladesh (J & J)	-	37,770



	2014-15 Taka	2013-14 Taka
MAMA Bangladesh (Sponsor A Mother)	1,193	-
MAMA Bangladesh (Beximco)	5,553	4,646
	<b>92,140</b>	<b>55,152</b>
<b>66 Computer &amp; Peripherals (Expenses)</b>		
ICT Based Education....Bangladesh (ICLC)	1,319,539	-
Empowering Under.....Computer Literacy Program	-	1,216,923
Govt. Pvt. Initiative on ITE Education	-	29,354
	<b>1,319,539</b>	<b>1,246,277</b>
<b>67 Office Equipment (Expenses)</b>		
Empowering Under.....Computer Literacy Program	-	303,022
	<b>-</b>	<b>303,022</b>
<b>68 Furniture &amp; Fixtures (Expenses)</b>		
Empowering Under.....Computer Literacy Program	-	35,961
	<b>-</b>	<b>35,961</b>
<b>69 Resource materials (Expenses)</b>		
Dnet	450	550
Baby Basics Program (Phase-1)	-	3,350
	<b>450</b>	<b>3,900</b>
<b>70 Bank charges</b>		
Baby Basics Bangladesh Program	9,620	-
Baby Basics Program (Phase-1)	923	924
Community Empowerment....ICT Bangladesh and India	-	3,436
Dnet-Mother	10,920	6,015
Empowering Under.....Computer Literacy Program	-	4,190
Govt. Pvt. Initiative on ITE Education	3,545	4,905
Infolady Social Entrepreneurs Programme (GDN)	4,161	-
NGO Capacity Building Project	2,000	-
HR Management Fund	3,040	2,695
Refurbishment and E-Waste Management	-	1,717
Dnet	11,081	6,282
MAMA Bangladesh_USAID_Mamoni-HSS	12,500	-
MAMA Bangladesh (USAID)	-	29,314
MAMA Bangladesh (J & J)	3,689	5,086
MAMA Bangladesh (Revenue)	7,378	2,555
e-Participation	-	3,638
e-NGO Workshop	-	500
Missing Child Alert	2,695	2,160
ICT Based Education....Bangladesh (ICLC)	9,094	575
DEAR Infolady	4,558	2,937
Mobilizing Knowledge for Development (MK4D)	1,620	2,350
	<b>86,823</b>	<b>79,278</b>
Less: Inter-project transaction	1,000	-
	<b>85,823</b>	<b>79,278</b>
<b>71 Value Added Tax (VAT)</b>		
Dnet	-	22,500
	<b>-</b>	<b>22,500</b>
<b>72 Income Tax</b>		
Name of project/programme		
Baby Basics Program (Phase-1)	69,213	-
ICT Based Education....Bangladesh (ICLC)	2,682	-



	<b>2014-15 Taka</b>	<b>2013-14 Taka</b>
Promoting Info Lady...Knowledge System	20,261	12,095
Empowering Under.....Computer Literacy Program	-	1,513
Empowerment of Woman.....Bangladesh (EWIT)	772	13,340
Govt. Pvt. Initiative on ITE Education	28,501	13,300
HR Management Fund	22,871	9,169
Dnet (Nôte: 72.1)	420,798	60,892
MAMA Bangladesh (USAID)	31,925	13,013
MAMA Bangladesh (Beximco)	1,401	11,022
MAMA Bangladesh (J & J)	6,193	46
MAMA Bangladesh (GP)	2	36,948
MAMA Bangladesh (Sponsor A Mother)	2,785	-
MAMA Bangladesh (Revenue)	10	-
	<b>607,414</b>	<b>171,339</b>
<b>72.1 Dnet</b>		
Income Tax paid during the year	45,798	60,892
Provision made during the year	375,000	-
	<b>420,798</b>	<b>60,892</b>
<b>73 Contingency</b>		
DEAR Infolady	149,000	-
	<b>149,000</b>	<b>-</b>
<b>74 Bad debts</b>		
Dnet	116,314	-
	<b>116,314</b>	<b>-</b>
<b>75 Office general expenses</b>		
Dnet	40,880	40,030
MAMA Bangladesh (Beximco)	30,247	38,976
MAMA Bangladesh (USAID)	-	311,285
	<b>71,127</b>	<b>390,291</b>
<b>76 Service Management Cost</b>		
Dnet	23,133	-
	<b>23,133</b>	<b>-</b>
<b>77 Loss on Sales of Assets</b>		
Connecting Schools	16,079	-
Promoting Info Lady...Knowledge System	13,090	-
MAMA Bangladesh (USAID)	469,903	-
MAMA Bangladesh (J & J)	335,200	-
	<b>834,272</b>	<b>-</b>



Particulars	COST					DEPRECIATION					Written Down Value		
	Opening Balance	Addition during this period	Transferred from (To) Others	Written off during this period	Closing Balance	Rate (%)	Opening Balance	Charged during the period	Adjustment during the period	Transferred from (To) Others		Written Off	Net Accumulated Depreciation
Computer & Peripherals	9,725,611	3,996,137	-	3,880,713	9,841,035	30%	6,387,556	2,014,046	(89,012)	-	3,675,087	4,637,502	5,203,534
Office Equipment	5,185,824	8,948,460	-	1,309,934	12,824,350	20%	2,813,250	920,368	(598,077)	-	243,968	2,891,573	9,932,778
Furniture & Fixture	1,996,154	6,581,459	3,950	761,797	7,819,766	10%	647,549	316,211	297	1,920	250,855	715,122	7,104,644
Resource Materials	233,325	-	-	-	233,325	30%	233,320	-	-	-	-	233,320	5
Leasehold Improvement	-	4,766,096	-	-	4,766,096	20%	-	2,643	-	-	-	2,643	4,763,453
Vehicle	-	334,471	-	-	334,471	20%	-	2,602	-	-	-	2,602	331,869
Total as on 30.06.15	17,140,914	24,626,623	3,950	5,952,444	35,819,043		10,081,675	3,255,870	(686,792)	1,920	4,169,910	8,482,763	27,336,282

Particulars	COST					AMORTIZATION					Written Down Value		
	Opening Balance	Addition during this period	Transferred from (To) Others Project	Written off during this period	Closing Balance	Rate (%)	Opening Balance	Charged during the period	Disposal/ Adjustment during the period	Transferred from (To) Others Project		Written Off	Net Accumulated Depreciation
Software/Content	285,000	880,000	-	-	1,165,000	50%	284,998	73,333	-	-	-	358,331	806,669
AmChart Javascript Charts	10,885	-	-	-	10,885	50%	1,935	5,443	-	-	-	7,378	3,507
Patent & Trade Mark	59,800	-	-	-	59,800	50%	39,687	10,721	9,389	-	-	59,797	3
Total as on 30.06.15	355,685	880,000	-	-	1,235,685		326,620	89,497	9,389	-	-	425,506	810,179
Total as on 30.06.14	324,800	30,885	-	-	355,685		271,468	55,152	-	-	-	326,620	29,065