

Dnet

Auditor's Report
along with
Audited Consolidated Financial Statements
for the year ended 30 June 2017

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

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We have audited the accompanying consolidated financial statements of "Dnet" which comprise the consolidated statement of financial position as at 30 June 2017, consolidated statement of income and expenditure and consolidated statement of cash flows 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 determine is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

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.

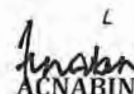
Opinion

In our opinion, the consolidated financial statements of "Dnet" presents fairly, in all material respects, the financial position as at 30 June 2017 and its financial performance and its cash flows 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,
25 April 2018

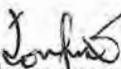


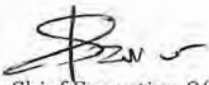
Chartered Accountants

Dnet
Consolidated Statement of Financial Position
as at 30 June 2017

| | Notes | 30.06.2017 Taka | 30.06.2016 Taka |
|-----------------------------------|-------|--------------------|--------------------|
| Assets | | | |
| Non-current assets | | | |
| Property, Plant and Equipment | 03.00 | 22,608,015 | 24,559,083 |
| Construction Work in progress | 04.00 | - | 2,748,069 |
| Intangible Assets | 05.00 | 1,732,592 | 1,586,774 |
| Investment | 06.00 | 20,918,406 | 4,395,000 |
| | | 45,259,013 | 33,288,927 |
| Current assets | | | |
| Loan, Advance & Prepayment | 07.00 | 1,864,855 | 5,955,122 |
| Advance Income Tax | 08.00 | 546,685 | 786,953 |
| Inter Project Loan | 09.00 | - | - |
| Accounts Receivable | 10.00 | 9,115,709 | 3,670,023 |
| Security Deposit | 11.00 | 27,500 | 17,500 |
| Cash & Cash Equivalents | 12.00 | 11,306,339 | 24,187,595 |
| | | 22,861,088 | 34,617,193 |
| Total assets | | 68,120,102 | 67,906,120 |
| Fund and Liabilities | | | |
| Fund | | | |
| Fund Account | 13.00 | 15,897,804 | 35,772,748 |
| Fixed Assets Fund | 14.00 | 3,182,525 | 4,564,414 |
| Intangible Assets Fund | 15.00 | 1,583,446 | 1,475,765 |
| HR Management Fund | 16.00 | 14,670,953 | 13,330,736 |
| Grant in Advance | 17.00 | 9,244,265 | 10,823,145 |
| | | 44,578,993 | 65,966,808 |
| Current liabilities | | | |
| Accounts Payable | 18.00 | 5,235,145 | 531,695 |
| Unearned Revenue | 19.00 | 967,001 | 398,840 |
| VAT & Tax Payable | 20.00 | - | - |
| Provision for Expenses | 21.00 | 993,024 | 1,008,778 |
| Inter Project Loan | 22.00 | - | - |
| Short Term Loan | 23.00 | 2,600,000 | - |
| Bank loan | 24.00 | 13,468,161 | - |
| Accrued Expenses | 25.00 | 277,777 | - |
| | | 23,541,108 | 1,939,313 |
| Total Fund and Liabilities | | 68,120,102 | 67,906,120 |

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.

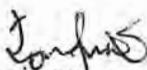
Dhaka,
25 April 2018



ACNABIN
Chartered Accountants

Dnet
Consolidated Statement of Income and Expenditure
for the year ended 30 June 2017

| | Notes | 2016-17 | 2015-16 |
|--|-------|---------------------|--------------------|
| | | Taka | Taka |
| Income | | | |
| Grant Income / Donation | 26.00 | 93,076,753 | 154,438,040 |
| Revenue from Service | 27.00 | 21,085,500 | 10,956,521 |
| Revenue from Sales | 28.00 | 6,433 | 23,162 |
| Other Income | 29.00 | 794,387 | 2,184,787 |
| Total Income | | 114,963,073 | 167,602,510 |
| Expenditure | | | |
| Salaries and Benefits | 30.00 | 72,644,209 | 71,723,407 |
| Rent and Utility | 31.00 | 7,666,776 | 8,219,042 |
| Stationeries and Printing | 32.00 | 1,137,502 | 1,527,228 |
| Branding and Promotion | 33.00 | 803,504 | 1,512,869 |
| Research and Development | 34.00 | 1,459,433 | 3,723,693 |
| Program/Activity Expenses | 35.00 | 35,151,197 | 58,506,962 |
| Professional Services | 36.00 | 2,251,703 | 3,182,171 |
| Office Maintenance Cost | 37.00 | 3,231,880 | 4,061,396 |
| Other Expenses | 38.00 | 10,656,451 | 9,846,607 |
| Income Tax | 39.00 | 62,623 | 354,752 |
| Total Expenditure | | 135,065,277 | 162,658,127 |
| Income (under)/over expenditure | | (20,102,205) | 4,944,384 |


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


Chairperson
Dnet


Chief Executive Officer
Dnet

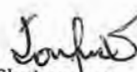
This is the Consolidated Statement of Income and Expenditures referred to in our separate report of even date.


Dhaka,
25 April 2018


ACNABIN
Chartered Accountants

Dnet
Consolidated Statement of Cash Flows
for the year ended 30 June 2017

| | 2016-17 | 2015-16 |
|--|---------------------|---------------------|
| | Taka | Taka |
| Cash flows from operating activities | | |
| Surplus/(Deficit) | (20,102,205) | 4,944,384 |
| Adjustments for | | |
| Depreciation | 9,820,521 | 8,835,244 |
| Amortization | 263,182 | 651,803 |
| Loss of Asset | 109,706 | 93,913 |
| Gain of Asset | - | (82,442) |
| Adjustment in Fund Account | 227,261 | 4,054,252 |
| (Increase)/Decrease in Loan, advance and prepayments | 4,090,267 | (757,689) |
| (Increase)/Decrease in Advance income tax | 240,269 | 148,504 |
| (Increase)/Decrease in Accounts receivables | (5,445,686) | 11,026,473 |
| (Increase)/Decrease in Security Deposits | (10,000) | 7,000 |
| Increase/(Decrease) in Accounts Payable | 4,703,450 | (9,238,695) |
| Increase/(Decrease) in Unearned revenue | 568,161 | 268,111 |
| Increase/(Decrease) in Vat & Tax payable | - | (172,594) |
| Increase/(Decrease) in Provision for expenses | (15,754) | 108,854 |
| Increase/(Decrease) in Fixed assets fund | (1,381,889) | (1,878,505) |
| Increase/(Decrease) in Intangible assets fund | 107,681 | 665,588 |
| Increase/(Decrease) in HR management fund | 1,340,217 | 84,007 |
| Increase/(Decrease) in Grant in advance | (1,578,880) | (27,524,781) |
| Increase/(Decrease) in Accrued expenses | 277,778 | - |
| Net cash from operating activities | (6,785,922) | (8,766,576) |
| Cash flows from investing activities | | |
| Acquisition of property, plant & equipment | (5,268,321) | (6,196,226) |
| Acquisition of Intangible asset | (409,000) | (1,428,397) |
| Construction Work-in-Progress | - | (2,748,069) |
| Investment | (16,523,406) | (250,000) |
| Proceeds from Sale of asset | 37,231 | 101,710 |
| Net cash used in investing activities | (22,163,496) | (10,520,982) |
| Cash flows from financing activities | | |
| Bank Loan | 13,468,161 | - |
| Short Term Loan | 2,600,000 | - |
| Net cash used in financing activities | 16,068,161 | - |
| Net increase in cash and cash equivalents | (12,881,257) | (19,287,558) |
| Cash and cash equivalents at beginning of period | 24,187,595 | 43,475,153 |
| Cash and cash equivalents at end of period | 11,306,339 | 24,187,595 |


Chairperson
Dnet

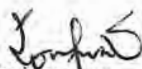

Chief Executive Officer
Dnet


Dnet
Consolidated Statement of Receipts and payments
for the year ended 30 June 2017

| | 2016-17 | 2015-16 |
|----------------------------------|--------------------|--------------------|
| | Taka | Taka |
| Opening Balance | | |
| Cash in Hand | - | - |
| Cash at Bank | 23,981,059 | 43,475,152 |
| FDR | 200,000 | - |
| e-Money | 6,536 | - |
| | 24,187,595 | 43,475,152 |
| Receipts | | |
| Local Grant in Advance | 74,978,838 | 88,849,291 |
| Foreign Grant in Advance | 11,302,626 | 36,794,660 |
| Inter Project Loan(Assets) | 17,650,811 | 3,408,244 |
| Inter Project Loan(Liabilities) | 16,165,523 | 9,391,756 |
| Short Term Loan | 2,600,000 | - |
| Bank Loan | 13,464,766 | - |
| Service Income | 34,096,993 | 18,648,974 |
| Sale of Assets | 37,231 | 101,700 |
| Provision for HR Management Fund | 10,922,487 | 10,743,782 |
| Registration & Subscription fees | - | 1,900 |
| Contribution/Overhead | 13,191,431 | 44,779,920 |
| Bank Interest | 704,172 | 1,798,127 |
| Accounts Receivable | 12,758,042 | 19,388,106 |
| Accounts Payable | 23,045,873 | 8,050 |
| Unearned Revenue | 901,521 | 398,840 |
| Revenue from Sales | 4,753 | 22,219 |
| Miscellaneous Income | 65,530 | 302,610 |
| Furniture & Fixture | - | 10 |
| Investment (Sanchayapatra) | - | 100,000 |
| Balance of Income & Expenditures | - | 338,100 |
| Loan, Advance & Prepayment | 14,013 | 79,135 |
| Total Receipts | 231,904,610 | 235,155,425 |
| Total Balance | 256,092,205 | 278,630,577 |
| Payments | | |
| Salaries and Benefits | 67,105,550 | 94,806,145 |
| Rent and Utility | 18,517,300 | 20,907,721 |
| Stationeries and Printing | 1,472,201 | 2,026,316 |
| Branding and Promotion | 727,200 | 1,595,421 |
| Research and Development | 232,934 | 2,079,455 |
| Program/Activity Expenses | 50,301,717 | 66,895,341 |
| Professional Services | 1,649,203 | 2,830,171 |
| Office Maintenance Cost | 3,604,082 | 5,226,580 |
| Other Expenses | 181,369 | 93,889 |
| Construction Work-in-Progress | - | 2,717,861 |

| | 2016-17 | 2015-16 |
|----------------------------------|--------------------|--------------------|
| | Taka | Taka |
| Computer & Peripherals | - | 419,395 |
| Office Equipment | 4,719,362 | 5,464,847 |
| Leasehold Improvement | 55,867 | 26,250 |
| Software/Contents/Apps | 409,000 | 1,428,397 |
| Investment | 8,808,475 | 350,000 |
| Loan, Advance & Prepayments | 512,886 | 4,031,031 |
| Advance Income Tax | 123,929 | 179,648 |
| Security Deposit | 10,000 | - |
| Furniture & Fixture (Expense) | 31,050 | - |
| Local Grant in Advance | 72,847 | 1,978,297 |
| Inter Project Loan(Asset) | 22,608,816 | 10,800,000 |
| Inter Project Loan(Liabilities) | 6,443,692 | 2,000,000 |
| Accounts Receivable | 6,826,322 | 1,193,207 |
| Accounts Payable | 33,239,939 | 15,152,286 |
| VAT & Tax Payable | - | 172,594 |
| Provision for HR Management Fund | 11,686,199 | 11,215,676 |
| Provision for Expenses | 438,757 | 467,424 |
| Service Management Cost | - | 231,462 |
| Value Added Tax (VAT) | - | 2,609 |
| Balance of Income & Expenditure | 5,007,169 | 150,958 |
| Total Payments | 244,785,866 | 254,442,982 |
| Closing Balance | | |
| Cash in Hand | - | - |
| Cash at Bank | 10,289,589 | 23,981,059 |
| FDR | 1,002,025 | 200,000 |
| e-Money | 13,725 | 6,536 |
| Revenue Stamp | 1,000 | - |
| | 11,306,339 | 24,187,595 |
| Total Balance | 256,092,206 | 278,630,577 |

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 2017

01.00 Background

01.01 About the Organization

Dnet is 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, renewed on 17th July 2014 with a vision for making 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 reliability. 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 have strengthen the organization's ability to undertake large scale programs and ensure smooth execution. Dnet has a highly active working environment with the group of motivated employees and an efficient administration who are dedicated towards the cause that the organization is serving.

01.02 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) Developing livelihood, educational and knowledge products and contents.
- c) Campaigning and building 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 the developing easy access to information.
- f) Using ICT as tool of empowerment of mass population and access to livelihood information.

02.00 Accounting policies

02.01 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.

02.02 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.

02.03 Depreciation & Amortization

Depreciation on tangible assets are computed using "Straight Line Method" at rates varying from 10% to 30% depending upon the useful life of each asset. Depreciation on fixed assets addition has been charged according to policy of Accounting & Finance Manual. Depreciation was charged on items from the acquisition date.

Amortization on intangible assets are computed using "Straight Line Method" at rates 10% of each asset. Amortization on intangible assets addition has been charged according to policy of Accounting & Finance Manual. Amortization was charged on items from the acquisition date.

Depreciation on the Property, Plant and Equipment and Amortization on Intangible assets (including addition) has been applied on the rates as follows:

| Name of the assets | Rate of Depreciation/ Amortization (%) |
|------------------------|---|
| Computer and Equipment | 30 |
| Vehicle | 20 |
| Furniture and Fixture | 20 |
| Resource Material | 30 |
| Leasehold Improvement | 20 |
| Intangible assets | 10 |

02.04 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.

02.05 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.

02.06 Cash Flow Statement

Statement of Cash Flows is prepared principally in accordance with BAS-7 "Statement of Cash Flows". The statement shows the structure of changes in cash and cash equivalents during the financial year. Statement of cash flows has been prepared under indirect method.

02.07 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.

02.08 Related party transaction

During the period Dnet made some transactions with Multimedia Content and Communications Limited, LifeChord Limited, Junction Bangladesh Limited, Kite Bangladesh Limited and Infoldy Social Enterprise Limited which are regarded as related party to the organization. Detail of those transactions are as follows:

| Transaction made by | Transaction made to | Nature of transaction | Amount (Taka) |
|---------------------|---|---------------------------------------|---------------|
| Dnet | Multimedia Content and Communications Limited | Service taken | 365,750 |
| | | Accounts receivable (Closing Balance) | 113,919 |
| | LifeChord Limited | Short Term Loan (Closing Balance) | 2,600,000 |
| | | Sundry Creditors (Closing Balance) | 1,089,430 |
| | | Sundry Debtors (Closing Balance) | 47,958 |
| | Junction Bangladesh Limited | Sundry Creditors (Closing Balance) | 7,000 |
| | | Sundry Debtors (Closing Balance) | 2,136,266 |
| | Kite Bangladesh Limited | Sundry Debtors (Closing Balance) | 5,700 |
| | Infoldy Social Enterprise Limited | Sundry Creditors (Closing Balance) | 4,800 |
| | | Sundry Debtors (Closing Balance) | 3,567,763 |
| | | Accounts receivable (Closing Balance) | 19,316 |
| Total | | | 9,957,902 |

02.09 Reporting period and currency

The financial statements cover the accounting period of 01 July 2016 to 30 June 2017. The reporting currency is Bangladeshi Taka.

02.10 General

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



03.00 Property, Plant and Equipment

Opening Balance
Add: Addition made during the year
Less: Disposal made during the Year

Less: Accumulated Depreciation (Note: 03.01)

03.01 Accumulated Depreciation

Opening Balance
Add: Charged for this period
Less: Disposal made during the Year

04.00 Construction Work-in-Progress

Opening balance
Add: Addition made during the year

Less: Adjustment made during the year

Breakup of closing balance

Bridge (Note: 04.01)

04.01 Bridge

Office Equipment (CWIP)

05.00 Intangible Assets

Opening Balance
Add: Addition made during the year

Less: Accumulated Amortization (Note: 05.01)

05.01 Accumulated Amortization

Opening Balance
Add: Charged for this period

06.00 Investment

Investment in Subsidiaries (Note: 06.01)
Investment in Associates (Note: 06.02)

06.01 Investment in Subsidiaries

Opening balance
Add: Addition made during the year
Add: Transfer from other projects

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

Breakup of closing balance

Cash Investment (Note: 06.01.01)
Non-Cash Investment (Note: 06.01.02)

06.01.01 Cash Investment

Dnet

Fair Price International Pvt. Ltd
Infolady Social Enterprise Limited
Junction Bangladesh Limited
Kite Bangladesh Ltd

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| 39,665,665 | 35,784,612 |
| 8,016,390 | 6,196,226 |
| 1,860,062 | 2,315,173 |
| 45,821,993 | 39,665,665 |
| 23,213,978 | 15,106,582 |
| 22,608,015 | 24,559,083 |
| 15,106,582 | 8,448,330 |
| 9,820,521 | 8,835,244 |
| 1,713,125 | 2,176,992 |
| 23,213,978 | 15,106,582 |
| 2,748,069 | - |
| 31,823 | 2,780,056 |
| 2,779,892 | 2,780,056 |
| 2,779,892 | 31,987 |
| - | 2,748,069 |
| - | 2,748,069 |
| - | 2,748,069 |
| - | 2,748,069 |
| - | 2,748,069 |
| 2,664,082 | 1,235,685 |
| 409,000 | 1,428,397 |
| 3,073,082 | 2,664,082 |
| 1,340,490 | 1,077,308 |
| 1,732,592 | 1,586,774 |
| 1,077,308 | 425,505 |
| 263,182 | 651,803 |
| 1,340,490 | 1,077,308 |
| 20,648,406 | 4,395,000 |
| 270,000 | - |
| 20,918,406 | 4,395,000 |
| 4,395,000 | 4,145,000 |
| 16,255,906 | 350,000 |
| 350,000 | - |
| 21,000,906 | 4,495,000 |
| 2,500 | 100,000 |
| 350,000 | - |
| 20,648,406 | 4,395,000 |
| 18,189,806 | 4,395,000 |
| 2,458,600 | - |
| 20,648,406 | 4,395,000 |
| 1,530,000 | 1,530,000 |
| 7,937,500 | - |
| 500,000 | - |
| 2,314,806 | 2,065,000 |



LifeChord Limited

Multimedia Content & Communications Ltd.

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| 5,107,500 | - |
| 800,000 | 800,000 |
| 18,189,806 | 4,395,000 |

Dnet made investment of Taka 8,00,000 in Multimedia Content & Communications Ltd. (8,000 shares at taka 100 each). In addition Dnet has received the number of shares 26,685 as stock dividend in 2012-2013. At 30 June, 2017 the total number of shares in Multimedia Content & Communications Ltd. hold by Dnet are 34,685.

06.01.02 Non-Cash Investment

Dnet

Kite Bangladesh Ltd

| | |
|------------------|----------|
| 2,458,600 | - |
| 2,458,600 | - |

06.02 Investment in Associates

Opening balance

Add: Addition made during the year

| | |
|----------------|----------|
| - | + |
| 270,000 | - |
| 270,000 | - |

Breakup of closing balance

Dnet (Note: 06.02.01)

| | |
|----------------|----------|
| 270,000 | - |
| 270,000 | - |

06.02.01 Dnet

Moner Bondhu

| | |
|----------------|----------|
| 270,000 | - |
| 270,000 | - |

07.00 Loan, Advance & Prepayment

Advance office rent (Note: 07.01)

Advance to staff (Note: 07.02)

Loan, advance & prepayment (Note 07.03)

Advance fund to PNGO (Note: 07.04)

| | |
|------------------|------------------|
| 1,269,400 | 1,716,000 |
| 190,780 | 1,674,160 |
| 404,675 | 2,512,190 |
| - | 52,772 |
| 1,864,855 | 5,955,122 |

07.01 Advance office rent

Opening balance

Add: Transferred from other Projects

Less: Adjustment made during the year

Less: Transferred to other projects

| | |
|------------------|------------------|
| 1,716,000 | 2,203,000 |
| 96,000 | - |
| 1,812,000 | 2,203,000 |
| 446,600 | 487,000 |
| 96,000 | - |
| 1,269,400 | 1,716,000 |

Breakup of closing balance

Dnet (Note: 07.01.01)

MAMA Bangladesh (Sponsor a Mother)
(Note: 07.01.02)

| | |
|------------------|------------------|
| 1,269,400 | 1,620,000 |
| - | 96,000 |
| 1,269,400 | 1,716,000 |

07.01.01 Dnet

Mrs. Fatiha Khanam

Khaleda Khatun, Simon Haque, Marjui

Haque

Sayed Mosharrof Hossain

| | |
|------------------|------------------|
| 13,400 | 100,000 |
| 96,000 | - |
| 1,160,000 | 1,520,000 |
| 1,269,400 | 1,620,000 |

07.01.02 MAMA Bangladesh (Sponsor a Mother)

Khaleda Khatun, Simon Haque, Marajul
Haque

| | |
|----------|---------------|
| - | 96,000 |
| - | 96,000 |

07.02 Advance to Staff

Opening balance

Add: Addition made during the year

Less: Adjustment made during the year

| | |
|------------------|-------------------|
| 1,674,160 | 2,539,190 |
| 7,092,810 | 10,702,738 |
| 8,766,970 | 13,241,928 |
| 8,576,190 | 11,567,768 |
| 190,780 | 1,674,160 |



Breakup of closing balance

Dnet (Note: 07.02.01)
MAMA Bangladesh (Revenue) (Note:
07.02.02)

07.02.01 Dnet

Ananya Raihan
Md. Jamir Uddin
Sahana Farid

07.02.02 MAMA Bangladesh (Revenue)

Md. Jamir Uddin

07.03 Loan, advance & prepayment

Opening balance
Add: Addition made during the year

Less: Adjustment made during the year

Breakup of closing balance

Dnet (Note: 07.03.01)
HR Management Fund (Note: 07.03.02)
Baby Basics Bangladesh Program (Note:
07.03.03)
MAMA Bangladesh (USAID_MaMoni_HSS)
(Note: 07.03.04)

07.03.01 Dnet

A. S & Associate
Aneek R. Haque
Pragati Insurance Limited
Elite Security Services Ltd.
MBM- Munshi Bangladesh Ltd.

07.03.02 HR Management Fund

Guardian Life Insurance Limited

07.03.03 Baby Basics Bangladesh Program

ASH Production

07.03.04 MAMA Bangladesh (USAID_MaMoni_HSS)

Humac Lab Limited
Spectrum

07.04 Advance Fund to PNGO

Opening balance
Add: Addition made during the year

Less: Adjustment made during the year

Breakup of closing balance

Baby Basics bangladesh Program (Note:
07.04.01)

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| 178,480 | 1,668,160 |
| 12,300 | 6,000 |
| 190,780 | 1,674,160 |
| 172,480 | 989,089 |
| 6,000 | - |
| - | 679,071 |
| 178,480 | 1,668,160 |
| 12,300 | 6,000 |
| 12,300 | 6,000 |
| 2,512,190 | 305,359 |
| 591,059 | 9,041,353 |
| 3,103,249 | 9,346,712 |
| 2,698,574 | 6,834,522 |
| 404,675 | 2,512,190 |
| 287,009 | 276,890 |
| 17,666 | - |
| - | 235,300 |
| 100,000 | 2,000,000 |
| 404,675 | 2,512,190 |
| 104,640 | 104,640 |
| 20,000 | 20,000 |
| 10,119 | - |
| 86,250 | 86,250 |
| 66,000 | 66,000 |
| 287,009 | 276,890 |
| 17,666 | - |
| 17,666 | - |
| - | 235,300 |
| - | 235,300 |
| 100,000 | - |
| - | 2,000,000 |
| 100,000 | 2,000,000 |
| 52,772 | 149,884 |
| 543,251 | 8,167,418 |
| 596,023 | 8,317,302 |
| 596,023 | 8,264,530 |
| - | 52,772 |
| - | 52,772 |
| - | 52,772 |



07.04.01 Baby Basics bangladesh Program

Centre For Dev. and Peace(CDP)-Meherpur
Nari Maitree, Malibagh/Maghbazar, Dhaka.
World Mission Prayer League
(LAMB),Dinaipur

08.00 Advance Income Tax

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

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

Breakup of closing balance

Dnet

09.00 Inter Project Loan

Inter-Project Loan (Assets) (Note: 09.01)
Inter-Project Loan (Assets)_New office
(Note: 09.02)

09.01 Inter-Project Loan (Assets)

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

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

Less: Inter Project Loan (Liabilities)

Breakup of closing balance

HR Management Fund (Note: 09.01.01)
Dnet (Note: 09.01.02)
MAMA Bangladesh (Sponsor a Mother)
(Note: 09.01.03)
Training Unit (Note: 09.01.04)

09.01.01 HR Management Fund

Dnet
National Help Desk for Citizen Info...
Program
Training Unit
Infolady Social Entrepreneurship
Programme (ISEP)

09.01.02 Dnet

Bridge
ICT Based Edu...for Empowering...In
BD(ICLC)
MAMA Bangladesh (Revenue)
National Help Desk for Citizen Info...
Program
Infolady Social Entrepreneurship
Programme (ISEP)

| | 30.06.2017 Taka | 30.06.2016 Taka |
|--|--------------------|--------------------|
| | - | 1,367 |
| | - | 10,257 |
| | - | 41,148 |
| | - | 52,772 |
| | | |
| | 786,953 | 935,457 |
| | 140,621 | 188,727 |
| | 110,382 | - |
| | 1,037,957 | 1,124,184 |
| | 380,890 | 337,231 |
| | 110,382 | - |
| | 546,685 | 786,953 |
| | | |
| | 546,685 | 786,953 |
| | | |
| | - | - |
| | - | - |
| | | |
| | 20,691,756 | 13,300,000 |
| | 38,355,244 | 21,383,249 |
| | 1,000,000 | - |
| | 60,047,000 | 34,683,249 |
| | 49,578,618 | 13,991,493 |
| | 1,000,000 | - |
| | 9,468,382 | 20,691,756 |
| | 9,468,382 | 20,691,756 |
| | - | - |
| | | |
| | 5,849,479 | 8,591,756 |
| | 3,498,903 | 8,900,000 |
| | - | 3,200,000 |
| | 120,000 | - |
| | 9,468,382 | 20,691,756 |
| | | |
| | 5,547,253 | 8,291,756 |
| | 52,226 | - |
| | 250,000 | - |
| | - | 300,000 |
| | 5,849,479 | 8,591,756 |
| | | |
| | - | 7,000,000 |
| | 235,000 | - |
| | 1,555,000 | - |
| | 1,708,903 | - |
| | - | 1,900,000 |

**09.01.03 MAMA Bangladesh (Sponsor a Mother)**

Dnet
MAMA Bangladesh (J&J)

09.01.04 Training Unit

ICT Based Edu...for Empowering...In
BD(ICLC)

09.02 Inter Project Loan (Assets)_New Office

Opening balance
Add: Addition made during the year

Less: Realization/Adjustment made during
the year

Less: Inter Project Loan (Liabilities)

Breakup of closing balance

HR Management Fund (Note: 09.02.01)

09.02.01 HR Management Fund

Dnet

10.00 Accounts Receivable

Account receivables (Note: 10.01)
Accrued Interest (Note: 10.02)
Foreign Grant Receivable (Note: 10.03)
Local Grant Receivable (Note: 10.04)
Sundry Debtors (Note : 10.05)

10.01 Accounts Receivables

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

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

Less: Inter Project transactions

Breakup of closing balance

Dnet (Note: 10.01.01)
HR Management Fund (Note: 10.01.02)
Infolady Social Entrepreneurship Program
(ISEP) (Note: 10.01.03)
MAMA Bangladesh (Revenue) (Note:
10.01.04)
Training Unit (Note: 10.01.05)

10.01.01 Dnet

Gano Shakkharata Oviyan
ICT Based Edu...for Empowering...In
BD(ICLC)
Infolady Social Entrepreneurship Program
(ISEP)
MAMA Bangladesh (J&J)

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| 3,498,903 | 8,900,000 |
| - | 2,200,000 |
| - | 1,000,000 |
| - | 3,200,000 |
| 120,000 | - |
| 120,000 | - |
| - | - |
| 6,271,085 | - |
| 6,271,085 | - |
| 432,895 | - |
| 5,838,190 | - |
| 5,838,190 | - |
| - | - |
| 5,838,190 | - |
| 5,838,190 | - |
| 5,838,190 | - |
| 5,838,190 | - |
| 1,874,442 | 1,636,975 |
| 20,497 | 362 |
| 961,005 | 2,031,303 |
| 341,597 | 1,383 |
| 5,918,168 | - |
| 9,115,709 | 3,670,023 |
| 5,242,435 | 7,243,784 |
| 19,541,279 | 24,605,147 |
| 77,217 | - |
| 24,860,930 | 31,848,931 |
| 22,843,302 | 26,606,496 |
| 77,217 | - |
| 1,940,412 | 5,242,435 |
| 65,970 | 3,605,460 |
| 1,874,442 | 1,636,975 |
| 312,441 | 3,715,223 |
| 65,970 | 686,556 |
| - | 57,459 |
| 1,411,501 | 772,558 |
| 150,500 | 10,639 |
| 1,940,412 | 5,242,435 |
| - | 133,400 |
| - | 270,146 |
| - | 1,968,917 |
| - | 679,841 |



| | 30.06.2017 Taka | 30.06.2016 Taka |
|---|--------------------|--------------------|
| Multimedia Content & Communications Ltd. | 113,919 | 662,919 |
| Afroza Marine | 7,250 | - |
| Ananya Raihan | 21,341 | - |
| Ananya Saha | 5,993 | - |
| Md. Farhan Shahriar | 9,221 | - |
| Md. Mayhadi Hasan | 7,699 | - |
| Md. Saiduzzaman Pulak | 5,993 | - |
| Mohammad Waziur Rahman | 8,831 | - |
| Nabila Kabir | 6,738 | - |
| SK. Masudur Rahman | 15,082 | - |
| Swapan Debnath | 6,736 | - |
| bKash Limited | 20,292 | - |
| Dnet Global- USA | 26,421 | - |
| Jessore Regional Office | 9,372 | - |
| Rabeya Khatun (Infolady_Jessore) | 303 | - |
| Reshma Khatun (Infolady_Jessore) | 303 | - |
| Save the Children International | 12,183 | - |
| Rashida Parvin (Jessore Hub) | 14,900 | - |
| Rehena Khatun (Jessore Hub) | 9,932 | - |
| Akhi Khatun- 01766318263 (Natore Hub) | 9,932 | - |
| | 312,441 | 3,715,223 |
| 10.01.02 HR Management Fund | | |
| ICT Based Edu...for Empowering...In BD(ICLC) | - | 67,537 |
| MAMA Bangladesh (J&J) | - | 129,325 |
| Dnet | 65,970 | 1,885 |
| Infolady Social Entrepreneurship Programme (ISEP) | - | 487,809 |
| | 65,970 | 686,556 |
| 10.01.03 Infolady Social Entrepreneurship Program (ISEP) | | |
| bKash Limited | - | 20,292 |
| Jessore Regional Office | - | 36,561 |
| Rabeya Khatun (Infolady_Jessore) | - | 303 |
| Reshma Khatun (Infolady_Jessore) | - | 303 |
| | - | 57,459 |
| 10.01.04 MAMA Bangladesh (Revenue) | | |
| Airtel Bangladesh Ltd. | - | 139,476 |
| Banglalink Digital Communications Ltd. | 81,261 | 32,924 |
| BRAC | 19,920 | - |
| Infolady Social Enterprise Limited | 19,316 | - |
| Mobile Plus | 20,000 | - |
| Grameen Phone Ltd. | 272,397 | 391,112 |
| Pacific Bangladesh telecom Ltd. | 45,419 | 45,419 |
| Robi Axiata Ltd. | 953,187 | 163,626 |
| | 1,411,501 | 772,558 |
| 10.01.05 Training Unit | | |
| British Council | 150,500 | 10,639 |
| | 150,500 | 10,639 |
| 10.02 Accrued interest | | |
| Opening balance | 362 | 55,556 |
| Add: Addition made during the year | 20,135 | 362 |
| | 20,497 | 55,918 |
| Less: Realization made during the year | - | 52,500 |
| Less: Adjustment made during the year | - | 3,056 |



| | 30.06.2017 Taka | 30.06.2016 Taka |
|--|--------------------|--------------------|
| Breakup of closing balance | 20,497 | 362 |
| Dnet | | |
| FDR 08655000470 | 545 | - |
| FDR 08655000481 | 1,935 | - |
| FDR 08655000495 | 1,193 | - |
| FDR 08655000508 | 383 | - |
| TDR D06169 | 16,441 | 362 |
| | 20,497 | 362 |
| 10.03 Foreign Grant Receivable | | |
| Opening balance | 2,031,303 | - |
| Add: Addition made during the year | 961,005 | 2,381,198 |
| | 2,992,308 | 2,381,198 |
| Less: Adjustment made during the year | 2,031,303 | 349,895 |
| | 961,005 | 2,031,303 |
| Breakup of closing balance | | |
| MAMA Bangladesh (J&J) (Note: 10.03.01) | - | 1,741,828 |
| ICT Based Edu... for Empowering... In BD (ICLC) (Note: 10.03.02) | 961,005 | 289,475 |
| | 961,005 | 2,031,303 |
| 10.03.01 MAMA Bangladesh (J&J) | | |
| Dnet Global | - | 1,741,828 |
| | - | 1,741,828 |
| 10.03.02 ICT Based Edu... for Empowering... In BD (ICLC) | | |
| Computer Literacy Program Volunteers.. NJ USA | 961,005 | 289,475 |
| | 961,005 | 289,475 |
| 10.04 Local Grant Receivable | | |
| Opening balance | 1,383 | 13,033,414 |
| Add: Addition made during the year | 7,048,405 | 690,300 |
| | 7,049,788 | 13,723,714 |
| Less: Realization made during the year | 6,708,191 | 13,722,331 |
| | 341,597 | 1,383 |
| Breakup of closing balance | | |
| Enhancing Tolerance & Inclu...Mental Wellbeing (Note: 10.04.01) | 341,597 | - |
| MAMA Bangladesh (Sponsor a Mother) (Note: 10.04.02) | - | 1,383 |
| | 341,597 | 1,383 |
| 10.04.01 Enhancing Tolerance & Incu... Mental Wellbeing | | |
| Democracy International | 341,597 | - |
| | 341,597 | - |
| 10.04.02 MAMA Bangladesh (Sponsor a Mother) | | |
| icddr,b | - | 1,383 |
| | - | 1,383 |
| 10.05 Sundry Debtors | | |
| Opening balance | - | - |
| Add: Addition made during the year | 25,950,020 | - |
| Add: Transferred from other Projects | 389,343 | - |
| | 26,339,363 | - |



Less: Realization/Adjustment made during the year

Less: Transferred to other projects

Less: Inter-project transaction

Breakup of closing balance

MAMA Bangladesh (Revenue) (Note : 10.05.01)

HR Management Fund (Note : 10.05.02)

Dnet (Note : 10.05.03)

10.05.01 MAMA Bangladesh (Revenue)

LifeChord Limited

10.05.02 HR Management Fund

Dnet

Enhancing Tolerance & Inclu...Mental Wellbeing

ICT Based Edu...for Empowering...In BD(JCLC)

MAMA Bangladesh (Revenue)

Infolady Social Enterprise Limited

Junction Bangladesh Limited

10.05.03 Dnet

ATM. Kamrujjaman

Lutful Alam

Md. Hasib Rashid

Moner Bondhu Limited

Dnet Global- USA

Infolady Social Enterprise Limited

Junction Bangladesh Limited

KITE Bangladesh Ltd.

LifeChord Limited

HR Management Fund

Enhancing Tolerance & Inclu...Mental Wellbeing

ICT Based Edu...for Empowering...In BD (JCLC)

MAMA Bangladesh (Revenue)

Shaping Inclusive Finance--SHIFT_MDRRM

11.00 Security Deposit

Opening balance

Add: Addition made during this period

Add: Transferred from other Projects

Less: Adjustment during this period

Less: Transferred from other Projects

Breakup of closing balance

HR Management Fund (Note: 11.01)

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| 14,737,138 | - |
| 389,343 | - |
| 11,212,882 | - |
| 5,294,714 | - |
| 5,918,168 | - |
| 42,258 | - |
| 2,368,409 | - |
| 8,802,215 | - |
| 11,212,882 | - |
| 42,258 | - |
| 42,258 | - |
| 1,062,145 | - |
| 30,902 | - |
| 73,815 | - |
| 386,980 | - |
| 485,859 | - |
| 328,708 | - |
| 2,368,409 | - |
| 75,000 | - |
| 20,000 | - |
| 139 | - |
| 60,960 | - |
| 4,382 | - |
| 3,081,904 | - |
| 1,807,558 | - |
| 5,700 | - |
| 5,700 | - |
| 79,181 | - |
| 313,355 | - |
| 526,431 | - |
| 2,818,905 | - |
| 3,000 | - |
| 8,802,215 | - |
| 17,500 | 24,500 |
| 10,000 | - |
| 10,000 | - |
| 37,500 | 24,500 |
| - | 7,000 |
| 10,000 | - |
| 27,500 | 17,500 |
| 17,500 | 17,500 |



| | | | | 30.06.2017 Taka | 30.06.2016 Taka |
|-----------------|--|--------------------|--------------------------------------|--------------------|--------------------|
| | Dnet (11.02) | | | 10,000 | - |
| | | | | 27,500 | 17,500 |
| 11.01 | HR Management Fund | | | | |
| | Banglalink | | | 17,500 | 17,500 |
| | | | | 17,500 | 17,500 |
| 11.02 | Dnet | | | | |
| | Johora Khatun | | | 10,000 | - |
| | | | | 10,000 | - |
| 12.00 | Cash and Cash Equivalents | | | | |
| | Cash in hand | | | - | - |
| | Cash at bank (Note 12.1) | | | 10,289,589 | 23,981,059 |
| | Investment in Banking / Non Banking Inst. (Note 12.2) | | | 1,002,025 | 200,000 |
| | M-Wallet (Note 12.3) | | | 13,725 | 6,536 |
| | Revenue Stamps/Prize Bonds (Note : 12.4) | | | 1,000 | - |
| | | | | 11,306,339 | 24,187,595 |
| 12.01 | Cash at bank | | | | |
| | A/C Name | A/C. No. | Name of Bank & Branch | | |
| | Dnet (Note: 12.01.01) | 148.120.380 | DBBL, Ring Road | 2,243,919 | 4,793,859 |
| | Dnet (Note: 12.01.02) | 08636000065 | Bank Asia Ltd, Ring Road | 84,798 | - |
| | DNET-BABY BASIC BANGLADESH (Note: 12.01.03) | 148.120.5146 | DBBL, Ring Road | - | 2,904,266 |
| | DNET-ICLC (Note: 12.01.04) | 148.120.5155 | DBBL, Ring Road | 17,403 | 80,208 |
| | DNET-ICLC (Note: 12.01.05) | 08636000071 | Bank Asia Ltd, Ring Road | 12,123 | - |
| | DNET-MCAR (Note: 12.01.06) | 148.120.4478 | DBBL, Ring Road | - | 162,470 |
| | DEAR Infolady (Note: 12.01.07) | 148.120.1063 | DBBL, Ring Road | - | 1,516,636 |
| | Dnet Mother | 12100014377 | MBL, Dhanmondi | 4,802 | 896 |
| | HR Management Fund | 148.120.612 | DBBL, Ring Road | 1,130,319 | 4,577,161 |
| | Dnet-Human Resource Management Fund | 08636000068 | Bank Asia Ltd, Ring Road | 1,183 | - |
| | MAMA Bangladesh (Note: 12.01.08) | 148.120.1461 | DBBL, Ring Road | 99,009 | 9,491,199 |
| | Dnet-Aponjon (Note: 12.01.09) | 08360000069 | Bank Asia Ltd, Ring Road | 5,432 | - |
| | MAMA Bangladesh (USAID) (Note: 12.01.10) | 148.120.1582 | DBBL, Ring Road | 1,390,553 | 454,364 |
| | Dnet-Aponjon-Mamoni-HSS (Note: 12.01.11) | 08636000070 | Bank Asia Ltd, Ring Road | 5,167,448 | - |
| | DNET-JUNCTION (Note: 12.01.12) | 08636000073 | Bank Asia Ltd, Ring Road | 127,663 | - |
| | DNET-ETIMW (Note: 12.01.13) | 08636000077 | Bank Asia Ltd, Ring Road | 3,545 | - |
| | DNET-SHIFT (Note: 12.01.14) | 08636000078 | Bank Asia Ltd, Ring Road | 1,393 | - |
| | | | | 10,289,589 | 23,981,059 |
| 12.01.01 | Dnet | 148.120.380 | | | |
| | Dnet | | | 1,234,580 | 2,241,686 |
| | Bridge | | | - | 498,742 |
| | Infolady Social Entrepreneurship Programme (ISEP) | | | - | 622,449 |
| | Junction | | | - | 318,135 |
| | Social Innovation Program | | | - | 398,840 |
| | Training Unit | | | 42,434 | 714,007 |



| | | | 30.06.2017 Taka | 30.06.2016 Taka |
|-----------------|--|---------------------|--------------------|--------------------|
| | National Help Desk for Citizen Info...Program | | 966,905 | - |
| | | | 2,243,919 | 4,793,859 |
| 12.01.02 | Dnet | 08636000065 | | |
| | Dnet | | 77,082 | - |
| | Training Unit | | 3,986 | - |
| | National Help Desk for Citizen Info...Program | | 3,730 | - |
| | | | 84,798 | - |
| 12.01.03 | DNET-BABY BASIC BANGLADESH | 148.120.5146 | | |
| | Baby Basics Bangladesh Program | | - | 2,904,266 |
| | | | - | 2,904,266 |
| 12.01.04 | DNET-ICLC | 148.120.5155 | | |
| | ICT Based Education...Youth In Bangladesh (ICLC) | | 17,403 | 80,208 |
| | | | 17,403 | 80,208 |
| 12.01.05 | DNET-ICLC | 08636000071 | | |
| | ICT Based Education...Youth In Bangladesh (ICLC) | | 12,123 | - |
| | | | 12,123 | - |
| 12.01.06 | DNET -MCAR | 148.120.4478 | | |
| | Missing Child Alert (MCA) | | - | 162,470 |
| | | | - | 162,470 |
| 12.01.07 | DEAR Infolady | 148.120.1063 | | |
| | DEAR Infolady | | - | 1,516,636 |
| | | | - | 1,516,636 |
| 12.01.08 | MAMA Bangladesh | 148.120.1461 | | |
| | MAMA Bangladesh (J&J) | | - | 152,338 |
| | MAMA Bangladesh (Sponsor a Mother) | | - | 6,555,467 |
| | MAMA Bangladesh (Revenue) | | 99,009 | 2,783,394 |
| | | | 99,009 | 9,491,199 |
| 12.01.09 | Dnet-Aponjon | 08636000069 | | |
| | MAMA Bangladesh (Revenue) | | 5,432 | - |
| | | | 5,432 | - |
| 12.01.10 | MAMA Bangladesh (USAID) | 148.120.1582 | | |
| | MAMA Bangladesh (USAID_MaMoni_HSS) | | 1,390,553 | 454,364 |
| | | | 1,390,553 | 454,364 |
| 12.01.11 | Dnet-Aponjon-Mamoni-HSS | 08636000070 | | |
| | MAMA Bangladesh (USAID_MaMoni_HSS) | | 5,167,448 | - |
| | | | 5,167,448 | - |
| 12.01.12 | DNET-JUNCTION | | | |
| | Entrepreneurial Research Fellowship | 08636000073 | 127,663 | - |
| | | | 127,663 | - |
| 12.01.13 | DNET-ETIMW | | | |
| | Enhancing Tolerance & Inclu...Mental Wellbeing | 08636000077 | 3,545 | - |
| | | | 3,545 | - |
| 12.01.14 | DNET-SHIFT | | | |
| | Shaping Inclusive Finance--SHIFT_MDRRM | 08636000078 | 1,393 | - |
| | | | 1,393 | - |
| 12.02 | Investment in Banking / Non Banking Inst. | | | |
| | Opening balance | | 200,000 | - |
| | Add: Addition made during the year | | 802,025 | 200,000 |
| | | | 1,002,025 | 200,000 |



Breakup of closing balance

Dnet
Bank Asia Limited
Midas Financing Ltd.

12.03 M-Wallet

e-Money-bKash

Breakup of closing balance

Dnet (Note: 12.03.01)
Infolady Social Entrepreneurship Program
(ISEP) (Note: 12.03.02)

12.03.01 Dnet

e-Money-bKash 01977003638

12.03.02 Infolady Social Entrepreneurship Program (ISEP)

e-Money-bKash 01977003638

12.04 Revenue Stamps/Prize Bonds

Revenue Stamps/Prize Bonds

Breakup of closing balance

Dnet (Note: 12.04.01)

12.04.01 Dnet

Revenue Stamp

13.00 Fund Account

Opening balance
Add: Addition made During the year
Add: Adjustment made during the year
Add: Transfer from other projects

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

Breakup of closing balance

Bridge
Dnet-Mother
National Help Desk for Citizen
Info...Program
Infolady Social Entrepreneurship
Programme (ISEP)
HR Management Fund
Dnet
MAMA Bangladesh (Sponsor a Mother)
MAMA Bangladesh (Revenue)
Shaping Inclusive Finance--SHIFT_MDRRM
Training Unit
Junction

14.00 Fixed Assets Fund

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

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

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| 802,025 | - |
| 200,000 | 200,000 |
| 1,002,025 | 200,000 |
| 13,725 | 6,536 |
| 13,725 | 6,536 |
| 13,725 | - |
| - | 6,536 |
| 13,725 | 6,536 |
| 13,725 | - |
| 13,725 | - |
| - | 6,536 |
| - | 6,536 |
| 1,000 | - |
| 1,000 | - |
| 1,000 | - |
| 1,000 | - |
| 1,000 | - |
| 1,000 | - |
| 35,772,748 | 26,799,112 |
| (20,102,205) | 4,944,383 |
| 237,900 | 4,208,266 |
| 4,661,323 | 154,669 |
| 20,569,766 | 36,106,431 |
| 10,639 | 179,014 |
| 4,661,323 | 154,669 |
| 15,897,804 | 35,772,748 |
| - | (1,340,337) |
| 4,802 | 896 |
| 1,203,010 | - |
| - | (3,898,903) |
| 576,622 | 542,237 |
| 18,212,710 | 23,972,499 |
| - | 11,562,153 |
| (4,271,469) | 4,007,138 |
| (1,607) | - |
| 173,736 | 497,017 |
| - | 430,048 |
| 15,897,804 | 35,772,748 |
| 4,564,414 | 6,442,919 |
| 128,685 | 966,342 |
| 601,461 | 1,329,293 |
| 5,294,560 | 8,738,555 |
| 1,510,574 | 2,844,847 |
| 601,461 | 1,329,293 |
| 3,182,525 | 4,564,414 |



| | 30.06.2017 Taka | 30.06.2016 Taka |
|--|--------------------|--------------------|
| Breakup of closing balance | | |
| Baby Basics Bangladesh Program | - | 711,169 |
| Dnet | 2,221,839 | 1,620,378 |
| ICT Based Edu...for Empowering...In BD (ICLC) | 131,870 | 62,427 |
| MAMA Bangladesh (USAID_MaMoni_HSS) | 828,816 | 1,525,861 |
| MAMA Bangladesh (J&J) | - | 7,281 |
| Missing Child Alert (MCA) | - | 543,332 |
| DEAR Infolady | - | 93,966 |
| | 3,182,525 | 4,564,414 |
| 15.00 Intangible Assets Fund | | |
| Opening balance | 1,475,765 | 810,177 |
| Add: Addition made during the year | 356,750 | 1,313,397 |
| Add : Transferred from other Projects | 425,909 | 3 |
| | 2,258,424 | 2,123,577 |
| Less: Adjustment made during the year | 249,069 | 647,809 |
| Less : Transferred to other projects | 425,909 | 3 |
| | 1,583,446 | 1,475,765 |
| Breakup of closing balance | | |
| Baby Basics Bangladesh Program | - | 319,780 |
| Dnet | 425,912 | 3 |
| MAMA Bangladesh (USAID_MaMoni_HSS) | 1,157,534 | 1,155,981 |
| MAMA Bangladesh (J&J) | - | 1 |
| | 1,583,446 | 1,475,765 |
| 16.00 HR Management Fund | | |
| Provision for HR Management Fund | | |
| Opening balance | 13,330,736 | 13,246,729 |
| Add: HR benefit received during the year | 13,464,612 | 11,428,453 |
| Less: Excess received HR Benefit refunded | 71,429 | 3,920 |
| | 26,723,919 | 24,671,262 |
| Less: HR fund utilized during the year (Note: 16.01) | 12,052,966 | 11,340,526 |
| | 14,670,953 | 13,330,736 |
| 16.01 HR fund utilized during the year | | |
| Hospitalization compensation | 208,140 | 263,628 |
| Bench Staffs | 1,792,389 | 1,676,833 |
| Cell Phone Allowance | 524,176 | 577,154 |
| Day Care Facilities | 78,100 | 85,247 |
| First Aid medical support | 7,814 | 8,710 |
| Earned leave encashment | 1,106,435 | 746,373 |
| Employee other Benefit | 122,272 | 30,930 |
| Festival Bonus | 3,897,681 | 2,247,772 |
| Free food for Staff | 2,244,863 | 2,586,575 |
| Overtime | 377,220 | 406,922 |
| Retreat and picnic | - | 1,031,822 |
| Staff capacity building-HRMF | 441,477 | 378,039 |
| Special compensation | 23,112 | - |
| Gratuity | 971,931 | 514,798 |
| Incentive bonus | - | 267,140 |
| Day observance | 43,490 | 42,507 |
| Day off duty allowances | 18,705 | - |
| Group life insurance premium | 195,161 | 476,076 |
| | 12,052,966 | 11,340,526 |
| 17.00 Grant in Advance | | |
| Foreign grant in advance (Notes: 17.01) | - | 5,012,307 |
| Local grant in advance (Notes: 17.02) | 9,244,265 | 5,810,838 |
| | 9,244,265 | 10,823,145 |
| 17.01 Foreign grant in advance | | |
| Opening balance | 5,012,307 | 20,263,263 |
| Add: Addition made during the year | 12,265,560 | 38,837,965 |
| Add: Transfer from Other Projects | - | 10,692 |
| | 17,277,867 | 59,111,920 |



| | 30.06.2017 Taka | 30.06.2016 Taka |
|--|--------------------|--------------------|
| Less: Utilized during the year | 17,277,867 | 54,088,920 |
| Less: Transfer to Other Projects | - | 10,692 |
| | - | 5,012,307 |
| Breakup of closing balance | | |
| Baby Basics Bangladesh Program (Note: 17.01.01) | - | 3,192,338 |
| Dnet (Note: 17.01.02) | - | 1,734,969 |
| MAMA Bangladesh (J&J) (Note: 17.01.03) | - | 85,000 |
| | - | 5,012,307 |
| 17.01.01 Baby Basics Bangladesh Program | | |
| Department of State - USA | - | 3,192,338 |
| | - | 3,192,338 |
| 17.01.02 Dnet | | |
| Department of State - USA | - | 24,022 |
| Jhpiego (Johns Hopkins University) - USA | - | 47,177 |
| Mozilla Foundation | - | 1,592,436 |
| Thomas Jahn, Dorfringstr | - | 57,600 |
| Volunteers Association for Bangladesh (VAB) | - | 13,734 |
| | - | 1,734,969 |
| 17.01.03 MAMA Bangladesh (J&J) | | |
| Jhpiego (Johns Hopkins University-USA) | - | 85,000 |
| | - | 85,000 |
| 17.02 Local grant in advance | | |
| Opening balance | 5,810,838 | 18,084,662 |
| Add: Addition made during the year | 77,882,361 | 88,852,374 |
| Add: Transfer from other projects | 4,406,309 | 40,214 |
| | 88,099,508 | 106,977,251 |
| Less: Utilized during the year | 74,376,087 | 99,147,903 |
| Less: Fund Refund during the year | 72,847 | 1,978,296 |
| Less: Transfer to other projects | 4,406,309 | 40,214 |
| | 9,244,265 | 5,810,838 |
| Breakup of closing balance | | |
| MAMA Bangladesh (Sponsor a Mother) (Note: 17.02.01) | - | 690,299 |
| DEAR Infolady (Note: 17.02.02) | - | 1,516,636 |
| Training Unit (Note: 17.02.03) | - | 749,890 |
| MAMA Bangladesh (USAID_MaMoni_HSS) (Note: 17.02.04) | 6,658,001 | 2,454,364 |
| Dnet (Note: 17.02.05) | 2,458,600 | 237,178 |
| Missing Child Alert (MCA) (Note: 17.02.06) | - | 162,470 |
| Entrepreneurial Research Fellowship (Note: 17.02.07) | 127,663 | - |
| | 9,244,264 | 5,810,838 |
| 17.02.01 MAMA Bangladesh (Sponsor a Mother) | | |
| icddr,b | - | 690,299 |
| | - | 690,299 |
| 17.02.02 DEAR Infolady | | |
| Manusher Jonno Foundation (MJF) | - | 1,516,636 |
| | - | 1,516,636 |
| 17.02.03 Training Unit | | |
| British Council | - | 749,890 |
| | - | 749,890 |
| 17.02.04 MAMA Bangladesh (USAID_MaMoni_HSS) | | |
| Save the Children International in Bangladesh | 6,658,001 | 2,454,364 |
| | 6,658,001 | 2,454,364 |
| 17.02.05 Dnet | | |



Mr. Mahmudur Rahman Milton
Bangladesh Computer Council
Manusher Jonno Foundation (MJF)
Plan International Bangladesh
Save the Children International in
Bangladesh
Kite Image Technologies Limited
Mizue Unno
Mr. Naoya Azegami
Mr. Sadataka Irumano
Yukari Suzuki

17.02.06 Missing Child Alert (MCA)

Plan International Bangladesh

17.02.07 Entrepreneurial Research Fellowship

The Edward M. Kenedy Center

18.00 Accounts Payable

Accounts payable (Notes 18.01)
bKash Commission Payable (Note: 18.02)
Salaries/Allowance Payable (Note: 18.03)
Sundry Creditors (Note: 18.04)

18.01 Accounts payable

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

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

Less: Inter-project transaction

Breakup of balance

Dnet (Note: 18.01.01)
Infolady Social Entrepreneurship
Programme (ISEP) (Note: 18.01.02)
MAMA Bangladesh (Sponsor a Mother)
(Note: 18.01.03)
MAMA Bangladesh (J&J) (Note: 18.01.04)
ICT Based Education for Emp.
Underprivileged Youth In BD-ICLC (Note:
18.01.05)
National Help Desk for Citizen
Info...Program (Note: 18.01.06)
MAMA Bangladesh (Revenue) (Note:
18.01.07)

18.01.01 Dnet

Grasshopper Corporation
Agni Systems Limited
Britto Communication and Logistics Service
Elite Security Services Ltd.
MBM-Munshi Bangladesh Ltd.
Sayed Mosharrof Hossain
Siddik Enterprise
Smart Printing Solutions Limited
Sovereign Technology Limited
Tanjib Alam & Associates
Jessore Regional Office
Events Plus

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| - | 3,500 |
| - | 88,000 |
| - | 42,746 |
| - | 28,375 |
| - | 74,557 |
| 1,785,000 | - |
| 100,000 | - |
| 275,000 | - |
| 288,600 | - |
| 10,000 | - |
| 2,458,600 | 237,178 |
| - | 162,470 |
| - | 162,470 |
| 127,663 | - |
| 127,663 | - |
| 3,053,470 | 514,345 |
| - | 17,350 |
| 962,364 | - |
| 1,219,311 | - |
| 5,235,145 | 531,695 |
| 4,119,805 | 15,406,645 |
| 37,767,614 | 65,260,213 |
| 438,243 | - |
| 42,325,662 | 80,666,858 |
| 38,767,979 | 76,547,053 |
| 438,243 | - |
| 3,119,440 | 4,119,805 |
| 65,970 | 3,605,460 |
| 3,053,470 | 514,345 |
| 2,920,083 | 480,260 |
| - | 2,484,646 |
| - | 8,050 |
| - | 809,166 |
| - | 337,683 |
| 18,500 | - |
| 180,857 | - |
| 3,119,440 | 4,119,805 |
| 471,534 | 453,375 |
| 145,909 | - |
| 40,940 | - |
| 470,782 | - |
| 108,090 | - |
| 549,565 | - |
| 528,061 | - |
| 12,940 | - |
| 21,000 | - |
| 46,000 | - |
| 731 | - |
| 11,200 | - |



| | |
|-----------------|--|
| | Khaleda Khatun, Simon Haque, Marajul Haque |
| | Md. Bellal Howlader |
| | Md. Mizanur Rahman |
| | S.F Ahmed & Co, |
| | Nexus |
| | LS Computer & Solution |
| | HR Management Fund |
| | Manusher Jonno Foundation (MJF) |
| 18.01.02 | Infolady Social Entrepreneurship Programme (ISEP) |
| | Blueberry Trading Limited |
| | Dnet |
| | HR Management Fund |
| | Jessore Regional Office |
| 18.01.03 | MAMA Bangladesh (Sponsor a Mother) |
| | POOR Mother |
| 18.01.04 | MAMA Bangladesh (J&J) |
| | Dnet |
| | HR Management Fund |
| 18.01.05 | ICT Based Edu...for Empowering...In BD(ICLC) |
| | Dnet |
| | HR Management Fund |
| 18.01.06 | National Help Desk for Citizen Info...Program |
| | Amber IT Limited |
| 18.01.07 | MAMA Bangladesh (Revenue) |
| | Agni Systems Ltd. |
| | Elite Security Services Ltd. |
| | Khaleda Khatun, Simon Haque, Marazul Haque |
| | MBM-Munshi Bangladesh Ltd. |
| 18.02 | bKash Commission Payable |
| | Opening balance |
| | Add: Addition made during the year |
| | Less: Payment/Adjustment made during the year |
| | Breakup of closing balance |
| | Infolady Social Entrepreneurship Programme (ISEP) (Note: 18.02.01) |
| 18.02.01 | Infolady Social Entrepreneurship Programme (ISEP) |
| | Afroza Akter- 01737943412 |
| | Akhi Akter- 01758587871 |
| | Hafsa Begum 01952880151 |
| | Helen Akter Shumona 01793503265 |
| | Kohinor Aktar Panna 01749166506 |
| | Lutfa Begum Chow, 01792724248 |
| | Md. Atikur Rahman 01952880151 |
| | Md. Biplob 01627735837 |

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| 49,150 | - |
| 4,500 | - |
| 105,050 | - |
| 172,500 | - |
| 15,390 | - |
| 75,771 | - |
| 65,970 | 1,885 |
| 25,000 | 25,000 |
| 2,920,083 | 480,260 |
| - | 27,189 |
| - | 1,968,917 |
| - | 487,809 |
| - | 731 |
| - | 2,484,646 |
| - | 8,050 |
| - | 8,050 |
| - | 679,841 |
| - | 129,325 |
| - | 809,166 |
| - | 270,146 |
| - | 67,537 |
| - | 337,683 |
| 18,500 | - |
| 18,500 | - |
| 30,074 | - |
| 43,125 | - |
| 79,774 | - |
| 27,884 | - |
| 180,857 | - |
| 17,350 | - |
| 585 | 42,750 |
| 17,935 | 42,750 |
| 17,935 | 25,400 |
| - | 17,350 |
| - | 17,350 |
| - | 17,350 |
| - | 650 |
| - | 1,040 |
| - | 1,040 |
| - | 650 |
| - | 650 |
| - | 1,040 |
| - | 660 |
| - | 700 |



Nurjahan Khatun- 01721264967
 Rumia Begum- 01627735837
 Sabrina Jannat- 01743005878
 Shamima- 01758377931
 Asyia Khatun- 01969134032
 Jahanara Khatun- 01734503228
 Rabeya Khatun- 01704244240
 Reshma Khatun- 01793073542

18.03 Salaries/Allowance Payable

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

 Less: Payment/Adjustment made during the year
 Add: Transferred to other Projects

Breakup of closing balance

Dnet (Note: 18.03.01)
 Training Unit (Note: 18.03.02)
 National Help Desk for Citizen
 Info...Program (Note: 18.03.03)

18.03.01 Dnet

Rakhshanda Rukham
 Swarna Chakma
 Zakir Hossain
 Rafi ur Rashid

18.03.02 Training Unit

Protik Ray

18.03.03 National Help Desk for Citizen Info...Program

Call Center Staffs

18.04 Sundry Creditors

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

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

 Less: Inter-project transaction

Breakup of balance

MAMA Bangladesh (Revenue) (Note: 18.04.01)
 HR Management Fund (Note: 18.04.02)
 Dnet (Note: 18.04.03)
 National Help Desk for Citizen Info...Program (Note: 18.04.04)
 Enhancing Tolerance & Inclu...Mental Wellbeing (Note: 18.04.05)
 ICT Based Edu...for Empowering...In BD (ICLC) (Note: 18.04.06)
 Shaping Inclusive Finance--SHIFT_MDRRM (Note: 18.04.07)

18.04.01 MAMA Bangladesh (Revenue)

Dnet

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| - | 1,040 |
| - | 780 |
| - | 910 |
| - | 1,040 |
| - | 1,690 |
| - | 2,080 |
| - | 1,560 |
| - | 1,820 |
| - | 17,350 |

| | |
|------------------|---|
| - | - |
| 8,148,672 | - |
| 2,739 | - |
| 8,151,411 | - |
| 7,186,308 | - |
| 2,739 | - |
| 962,364 | - |

| | |
|----------------|---|
| 50,739 | - |
| 5,000 | - |
| 906,625 | - |
| 962,364 | - |

| | |
|---------------|---|
| 20,000 | - |
| 18,000 | - |
| 10,000 | - |
| 2,739 | - |
| 50,739 | - |

| | |
|--------------|---|
| 5,000 | - |
| 5,000 | - |

| | |
|----------------|---|
| 906,625 | - |
| 906,625 | - |

| | |
|-------------------|---|
| - | - |
| 35,541,260 | - |
| 26,093 | - |
| 35,567,353 | - |
| 29,027,235 | - |
| 26,093 | - |
| 6,514,025 | - |
| 5,294,714 | - |
| 1,219,311 | - |

| | |
|------------------|---|
| 4,295,495 | - |
| 79,621 | - |
| 1,173,456 | - |
| 13,780 | - |
| 345,142 | - |
| 603,531 | - |
| 3,000 | - |
| 6,514,025 | - |

| | |
|-----------|---|
| 2,818,905 | - |
|-----------|---|



| | 30.06.2017 Taka | 30.06.2016 Taka |
|--|--------------------|--------------------|
| HR Management Fund | 386,980 | - |
| Shams Arefin Uddin Ahmed | 180 | - |
| LifeChord Limited | 1,089,430 | - |
| | 4,295,495 | - |
| 18.04.02 HR Management Fund | | |
| Dnet | 79,181 | - |
| M Manjurul Islam | 320 | - |
| Md. Tofayel Hossain | 30 | - |
| Munna Shathanami | 90 | - |
| | 79,621 | - |
| 18.04.03 Dnet | | |
| HR Management Fund | 1,062,145 | - |
| Infolady Social Enterprise Limited | 4,800 | - |
| Junction Bangladesh Limited | 7,000 | - |
| Ajoy Kumar Bose | 640 | - |
| Mahbuba Akter Subarna | 10,756 | - |
| Md. Anwar Hossain | 21,295 | - |
| Md. Tofayel Hossain | 320 | - |
| Sahana Farid | 64,817 | - |
| Shams Arefin Uddin Ahmed | 235 | - |
| Md. Jamir Uddin | 485 | - |
| Md. Mayhadi Hasan | 963 | - |
| | 1,173,456 | - |
| 18.04.04 National Help Desk for Citizen Info...Program | | |
| Md. Jafar Iqbal | 740 | - |
| Suma Akter | 13,040 | - |
| | 13,780 | - |
| 18.04.05 Enhancing Tolerance & Inclu...Mental Wellbeing | | |
| Asinur Reza | 885 | - |
| Dnet | 313,355 | - |
| HR Management Fund | 30,902 | - |
| | 345,142 | - |
| 18.04.06 ICT Based Edu...for Empowering...In BD(ICLC) | | |
| Dnet | 526,431 | - |
| HR Management Fund | 73,815 | - |
| Habiba Sultana | 1,375 | - |
| Md. Jamir Uddin | 1,790 | - |
| Md. Tofeyal Hossain | 120 | - |
| | 603,531 | - |
| 18.04.07 Shaping Inclusive Finance--SHIFT_MDRRM | | |
| Dnet | 3,000 | - |
| | 3,000 | - |
| 19.00 Unearned Revenue | | |
| Deferred Revenue (Note: 19.01) | 822,001 | - |
| Developing an Interactive Software (Note: 19.02) | 145,000 | - |
| School Management Software (Note: 19.03) | - | 398,840 |
| | 967,001 | 398,840 |
| 19.01 Deferred Revenue | | |
| Opening balance | - | - |
| Add: Addition made during the year | 829,492 | - |
| Add: Transferred from other Projects | 734,356 | - |
| | 1,563,848 | - |
| Less: Adjustment made during the year | 7,491 | - |
| Less: Transferred to other Projects | 734,356 | - |
| | 822,001 | - |
| Breakup of closing balance | | |



| | |
|-----------------|--|
| | MAMA Bangladesh (Revenue) (Note: 19.01.01) |
| | Dnet (Note: 19.01.02) |
| 19.01.01 | MAMA Bangladesh (Revenue) |
| | Prepaid Card |
| 19.01.02 | Dnet |
| | Call Center Service |
| 19.02 | Developing an Interactive Software |
| | Opening balance |
| | Add: Addition made during the year |
| | Breakup of closing balance |
| | Dnet (Note: 19.02.01) |
| 19.02.01 | Dnet |
| | Website Development & Management |
| 19.03 | School Management Software |
| | Opening balance |
| | Add: Addition during the year |
| | Less: Adjustment made during the year |
| | Breakup of closing balance |
| | School Innovation Program (Note: 19.03.01) |
| 19.03.01 | School Innovation Program |
| | Abdur Rahman Khan H. S. Satoria, Manikganj |
| | Badartuni High School, Barisal |
| | Bagerhat M L High School, Bagerhat |
| | Baherchar Laxmipur High School, Barisal |
| | Baliati Isswarchondra H. S. Satoria, Manikganj |
| | Bangabandhu Bidyaniketon, Dhaka |
| | Bangabandhu Bidyaniketon, Pallabi, Dhaka |
| | Baninagar High School, Lalmonirhat |
| | Bannayakandi Alim Madrasa, Sirajgonj |
| | Bannayakandi N M High School, Sirajgonj |
| | Barajan SC high School, Lalmonirhat |
| | Binbina High School, Lalmonirhat |
| | Bishnapur A R H. S., Gaibandha |
| | Caparhat H. S., Lalmonirhat |
| | Chakmil H. S., Thakurgaon |
| | Chortilli Model H. S. Satoria, Manikganj |
| | Daragram H. S. Satoria, Manikganj |
| | Dhakeshawari Mills H. S. Dhamgor, Narayanganj |
| | Dhankura Girish H. S. Satoria, Manikganj |
| | Dhulla B M H. S. Satoria, Manikganj |
| | Dr. Chandana H. S., Lalmonirhat |
| | Fokorhati Kandapara Mojibor R. H.S. Satoria |
| | Foyjunnesa H. S. Satoria, Manikganj |
| | Gaglarpar High School, Lalmonirhat |
| | Gareya Girls High School, Thakurgaon |
| | Garib-E-Nawaz H. S. Halisahar, Chittagong |
| | Gupalpur H. S. Satoria, Manikganj |

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| 87,645 | - |
| 734,356 | - |
| 822,001 | - |
| 87,645 | - |
| 87,645 | - |
| 734,356 | - |
| 734,356 | - |
| - | - |
| 145,000 | - |
| 145,000 | - |
| 145,000 | - |
| 145,000 | - |
| 145,000 | - |
| 145,000 | - |
| 398,840 | 130,729 |
| 181,000 | 398,840 |
| 579,840 | 529,569 |
| 579,840 | 130,729 |
| - | 398,840 |
| - | 398,840 |
| - | 398,840 |
| - | 8,000 |
| - | 8,000 |
| - | 8,000 |
| - | 8,000 |
| - | 5,000 |
| - | 3,000 |
| - | 10,000 |
| - | 8,000 |
| - | 6,000 |
| - | 3,000 |
| - | 8,000 |
| - | 8,000 |
| - | 8,000 |
| - | 7,840 |
| - | 8,000 |
| - | 8,000 |
| - | 3,000 |
| - | 8,000 |
| - | 5,000 |
| - | 8,000 |
| - | 8,000 |
| - | 18,000 |
| - | 8,000 |



| | | 30.06.2017 Taka | 30.06.2016 Taka |
|--------------|---|--------------------|--------------------|
| | Hajraniya dimukhi high School, Lalmonirhat | - | 8,000 |
| | Horgoj H. S. Satura, Manikganj | - | 8,000 |
| | IES H. S. Uttara, Dhaka | - | 8,000 |
| | Janna Model H. S. Satura, Manikganj | - | 8,000 |
| | Kaligonj karim uddin pilot H. S. Lalmonirhat | - | 8,000 |
| | Karim Uddin Public College, Lalmonirhat | - | 8,000 |
| | Karimpur nesabiya Dakhil | - | 8,000 |
| | Madrasha, Lalmonirhat | - | 6,000 |
| | Khordokomorpur H. S. Gaibandha | - | 8,000 |
| | Kornel Malek Primary School | - | 8,000 |
| | Satura, Manikganj | - | 7,000 |
| | Kuriapaika H. S. Potuakhali | - | 8,000 |
| | Mirkamary H. S. Pabna | - | 8,000 |
| | Mohishaloha Jabbaria H. S. Satura, | - | 8,000 |
| | Manikganj | - | 8,000 |
| | Nadir Hossain Girls High School, Rajbari | - | 3,000 |
| | Naziriya Naymia Mahmudia Madrasa, | - | 8,000 |
| | Chadgaon | - | 8,000 |
| | Sakhati di mukhi H. S. ,Lalmonirhat | - | 8,000 |
| | Satarpara H. S. Doulatpur, Kushtia | - | 16,000 |
| | Satura Model Pilot H. S. Satura, Manikganj | - | 8,000 |
| | Shanuhar MA H. S. Ujirpur, Barisal | - | 8,000 |
| | Talgachia Dkati High School, Barguna | - | 8,000 |
| | Taluk Sakhati H. S. ,Lalmonirhat | - | 8,000 |
| | Tilli H. S. Satura, Manikganj | - | 18,000 |
| | Union Krishi S. & C. Potia, Chittagong | - | 8,000 |
| | Votmari High School, Lalmonirhat | - | 398,840 |
| 20.00 | VAT & Tax Payable | | |
| | VAT payable (Note: 20.01) | - | - |
| | Tax payable (Note: 20.02) | - | - |
| 20.01 | VAT payable | | |
| | Opening balance | - | 84,605 |
| | Add: Addition made during the year | 4,419,600 | 4,831,866 |
| | | 4,419,600 | 4,916,471 |
| | Less: Payment/Adjustment made during the year | 4,419,600 | 4,916,471 |
| | | - | - |
| 20.02 | Tax payable | | |
| | Opening balance | - | 87,989 |
| | Add: Addition made during the year | 3,187,070 | 3,304,987 |
| | | 3,187,070 | 3,392,976 |
| | Less: Payment/Adjustment made during the year | 3,187,070 | 3,392,976 |
| | | - | - |
| 21.00 | Provision for Expenses | | |
| | Opening balance | 1,008,778 | 899,924 |
| | Add: Addition made during the year | 933,829 | 678,868 |
| | Add: Transferred from other Projects | 38,296 | - |
| | | 1,980,903 | 1,578,792 |
| | Less: Payment made during the year | 949,583 | 570,014 |
| | Less: Transferred to other Projects | 38,296 | - |
| | | 993,024 | 1,008,778 |
| | Breakup of closing balance | | |
| | Dnet (Note: 21.01) | 859,258 | 976,778 |
| | ICT Based Edu...for Empowering...In BD (ICLC) (Note: 21.02) | 32,000 | 32,000 |
| | MAMA Bangladesh (Revenue) (Note: 21.03) | 8,409 | - |
| | National Help Desk for Citizen Info...Program (Note: 21.04) | 93,357 | - |

**21.01 Dnet**

Audit Fees
Income Tax
Electricity Bill
Electrical Service Cost
IP-PABX Phone Bill
Office Cleaning & Maintenance
Counseling Line
Gas Bill
WASA Bill

21.02 ICT Based Edu...for Empowering...In BD (ICLC)

Audit Fees

21.03 MAMA Bangladesh (Revenue)

IP PABX Phone Bill

21.04 National Help Desk for Citizen Info...Program

IP-PABX Phone Bill
Office Cleaning & Maintenance

22.00 Inter -Project Loan

Inter Project Loan (Liabilities) (Note: 22.01)

22.01 Inter Project Loan (Liabilities)

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

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

Less: Inter-project loan (Assets)

Breakup of inter-project loan eliminating amount

Bridge (Note: 22.01.01)
Infolady Social Entrepreneurship Programme (ISEP) (Note: 22.01.02)
MAMA Bangladesh (Revenue) (Note: 22.01.03)
Dnet (Note: 22.01.04)
MAMA Bangladesh (J&J) (Note: 22.01.05)
National Help Desk for Citizen Info...Program (Note: 22.01.06)
Training Unit (Note: 22.01.07)
ICT Based Edu...for Empowering...In BD (ICLC) (Note: 22.01.08)

22.01.01 Bridge

Dnet

22.01.02 Infolady Social Entrepreneurship Programme (ISEP)

Dnet
HR Management Fund

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| 993,024 | 1,008,778 |
| 529,500 | 377,500 |
| 74,254 | 392,521 |
| 129,693 | 123,322 |
| - | 4,500 |
| 5,303 | 3,181 |
| 82,302 | 65,470 |
| 24,291 | - |
| 1,900 | 1,300 |
| 12,015 | 8,984 |
| 859,258 | 976,778 |
| 32,000 | 32,000 |
| 32,000 | 32,000 |
| 8,409 | - |
| 8,409 | - |
| 60,000 | - |
| 33,357 | - |
| 93,357 | - |
| - | - |
| - | - |
| 20,691,756 | 13,300,000 |
| 38,926,537 | 21,381,249 |
| 428,707 | - |
| 60,047,000 | 34,681,249 |
| 44,311,721 | 13,989,493 |
| 428,707 | - |
| 15,306,572 | 20,691,756 |
| 15,306,572 | 20,691,756 |
| - | - |
| - | 7,000,000 |
| - | 2,200,000 |
| 1,555,000 | - |
| 11,385,443 | 10,491,756 |
| - | 1,000,000 |
| 1,761,129 | - |
| 250,000 | - |
| 355,000 | - |
| 15,306,572 | 20,691,756 |
| - | 7,000,000 |
| - | 7,000,000 |
| - | 1,900,000 |
| - | 300,000 |
| - | 2,200,000 |

**22.01.03 MAMA Bangladesh (Revenue)**

Dnet

| 30.06.2017 Taka | 30.06.2016 Taka |
|--------------------|--------------------|
| 1,555,000 | - |
| 1,555,000 | - |
| 11,385,443 | 8,291,756 |
| - | 2,200,000 |
| 11,385,443 | 10,491,756 |
| - | 1,000,000 |
| - | 1,000,000 |
| 1,708,903 | - |
| 52,226 | - |
| 1,761,129 | - |
| 250,000 | - |
| 250,000 | - |
| 235,000 | - |
| 120,000 | - |
| 355,000 | - |
| - | - |
| 2,700,000 | - |
| 2,700,000 | - |
| 100,000 | - |
| 2,600,000 | - |
| 2,600,000 | - |
| 2,600,000 | - |
| 2,600,000 | - |
| 2,600,000 | - |
| 13,468,161 | - |
| 13,468,161 | - |
| 13,468,161 | - |
| 13,468,161 | - |
| 277,777 | - |
| 277,777 | - |
| 277,777 | - |
| 277,777 | - |
| 277,777 | - |
| 277,777 | - |
| 277,777 | - |
| 277,777 | - |

22.01.04 Dnet

HR Management Fund

MAMA Bangladesh (Sponsor a Mother)

22.01.05 MAMA Bangladesh (J&J)

MAMA Bangladesh (Sponsor a Mother)

22.01.06 National Help Desk for Citizen Info...Program

Dnet

HR Management Fund

22.01.07 Training Unit

HR Management Fund

22.01.08 ICT Based Edu...for Empowering...In BD (ICLC)

Dnet

Training Unit

23.00 Short Term Loan

Opening balance

Add: Addition made during the year

Less: Realization/Adjustment made during the year

Breakup of short term loan amount

Dnet (Note: 23.01)

23.01 Dnet

LifeChord Limited

24.00 Bank loan

Opening balance

Add: Addition made during the year

Less: Payment made during the year

Breakup of short term loan amount

Dnet (Note: 24.01)

24.01 Dnet

Bank Asia Limited (08633000458)

25.00 Accrued Expenses

Opening balance

Add: Addition made during the year

Breakup of closing balance

Dnet (Note: 25.01)

25.01 Dnet

Interest Payable on Loan

**26.00 Grant Income/Donation**

Foreign Grant/Donation (Note: 26.01)

Local Grant/Donation (Note: 26.02)

| 2016-17 Taka | 2015-16 Taka |
|-------------------|--------------------|
| 17,562,595 | 54,749,058 |
| 75,514,158 | 99,688,983 |
| 93,076,753 | 154,438,040 |

26.01 Foreign Grant/Donation**Name of the
Project/Programme****Name of Donor**

| | | | |
|---|---|-------------------|-------------------|
| Baby Basics Bangladesh Program | Department of State - USA | 3,540,259 | 33,872,679 |
| MAMA Bangladesh (USAID_MCHIP) | Jhpiego (John Hopkins University) (USA) | - | 1,139,840 |
| Prevention of Child Marriage.....Rrl Community Junction | High Commission of Canada, Bangladesh | - | 2,394,268 |
| ICT Based Edu...for Empowering...In BD (ICLC) | American National Red Cross Computer literacy Program Volunteers..NJ, USA | - | 660,660 |
| Support of Aponjon Service ... Infolady Prog | Dnet Global-USA | 6,134,018 | 7,190,143 |
| MAMA Bangladesh (J&J) | Dnet Global-USA | 785,500 | - |
| Dnet | Jhpiego (John Hopkins University)- USA | 5,365,922 | 9,491,468 |
| | Computer Literacy Program Volunteers...NJ,USA | 3,539 | - |
| | Department of State - USA | 24,951 | - |
| | Jhpiego (Johns Hopkins University)- USA | 47,177 | - |
| | Mozilla Foundation | 1,592,436 | - |
| | Thomas Jahn, Dorfringstr | 57,600 | - |
| | Volunteers Association for Bangladesh (VAB) | 11,193 | - |
| | | 17,562,595 | 54,749,058 |

26.02 Local Grant/Donation**Name of the
Project/Programme****Name of Donor**

| | | | |
|--|--|----------------|------------------|
| Connecting School | British Council | - | 609,125 |
| Promoting Info Lady...Knowledge System | Manusher Janno Foundation (MJF) | - | 41,944 |
| ICT Based Edu...for Empowering...In BD(ICLC) | Dr. Md. Abu Masud | 24,000 | 24,000 |
| | Mr. Mozammel Huq | - | 35,280 |
| | | 24,000 | 59,280 |
| Infolady Social Entrepreneurship Program (ISEP) | Mr. Mahmudur Rahman Milton | - | 25,600 |
| | ICT Division Bangladesh | 365,491 | 4,745,000 |
| | | 365,491 | 4,770,600 |
| Dnet | Ananya Raihan | 350,000 | - |
| | ATM. Kamrujjaman | 90,000 | - |
| | Missing Child Alert (MCA) | 1,796 | - |
| | Mohammad Shohag | - | 16,590,825 |
| | Bangladesh Computer Council | 88,000 | - |
| | Fund Raising Event | 921,800 | - |
| | ICT Division Bangladesh | 384,509 | - |
| | Manusher Jonno Foundation (MJF) | 3,042,746 | - |
| | DEAR Infolady | 1,509 | - |
| | Mr. Mahmudur Rahman Milton | 3,500 | - |
| | Plan International Bangladesh | 28,375 | - |
| | Save the Children International in Bangladesh | 123,963 | - |



| | | 2016-17 Taka | 2015-16 Taka |
|--|--|-------------------|-------------------|
| | The Edward M. Kennedy Center | 615 | - |
| | | 5,036,812 | 16,590,825 |
| MAMA Bangladesh (USAID_MaMoni_HSS) | Save the Children International in Bangladesh | 49,098,822 | 51,564,692 |
| MAMA Bangladesh (Beximco) | Beximco Pharmaceuticals Limited | - | 1,316,538 |
| MAMA Bangladesh (Sponsor a Mother) | icddr,b | 690,299 | - |
| Entrepreneurial Research Fellowship | The Edward M. Kennedy Center | 391,900 | - |
| Enhancing Tolerance & Inclu...Mental Wellbeing Training Unit | Democracy International | 341,597 | - |
| | British Council | 749,890 | - |
| | Green Delta Insurance Co. Ltd. | 593,840 | - |
| | | 1,343,730 | - |
| Delivering Connecting Classroom..21st Century | British Council | 10,097,377 | - |
| Missing Child Alert (MCA) | Plan International Bangladesh | 3,617,667 | 15,100,840 |
| DEAR Infolady | Manusher Jonno Foundation | 4,506,462 | 9,635,138 |
| | | 75,514,158 | 99,688,983 |
| 27.00 Revenue from service | | | |
| Service Income (Note: 27.01) | | 21,085,500 | 10,954,621 |
| Registration and Subscription Fee (Note: 27.02) | | - | 1,900 |
| | | 21,085,500 | 10,956,521 |
| 27.01 Service Income | | | |
| Dnet | | 1,539,502 | 6,025,061 |
| Infolady Agricultural Entrepreneurship (PRIDE) | | - | 137,929 |
| Infolady Social Entrepreneurship Program (ISEP) | | 75,104 | 158,114 |
| Training Unit | | 479,500 | 789,620 |
| MAMA Bangladesh (Sponsor a Mother) | | 2,731,950 | 6,483,784 |
| MAMA Bangladesh (Revenue) | | 3,442,212 | 6,048,988 |
| Innovation & Solution | | 6,870,091 | - |
| National Help Desk for Citizen Info...Program | | 15,737,365 | - |
| School Innovation Program | | 580,203 | - |
| Bridge | | 6,975,000 | - |
| Junction | | 12,675 | - |
| | | 38,443,601 | 19,643,496 |
| Less. Interproject transactions | | 17,358,101 | 8,688,875 |
| | | 21,085,500 | 10,954,621 |
| 27.02 Registration and Subscription | | | |
| Infolady Social Entrepreneurship Programme (ISEP) | | - | 1,900 |
| | | - | 1,900 |
| 28.00 Revenue from Sales | | | |
| Infolady Social Entrepreneurship Programme (ISEP) | | 3,633 | 22,162 |
| MAMA Bangladesh (Sponsor a Dnet) | | - | 1,000 |
| | | 2,800 | - |
| | | 6,433 | 23,162 |



29.00 Other Income

Bank Interest (Note: 29.01)
Miscellaneous Income (Note:
29.02)
Interest Income-Savings
Certificates (Note: 29.03)
Gain on Sale of Assets (Note:
29.04)

| 2016-17 Taka | 2015-16 Taka |
|-----------------|------------------|
| 704,172 | 1,798,128 |
| 65,530 | 303,855 |
| 24,685 | 362 |
| - | 82,442 |
| 794,387 | 2,184,787 |

29.01 Bank Interest

Dnet
Govt. Pvt. initiative on ITE Education
HR Management Fund
MAMA Bangladesh (Sponsor a Mother)
MAMA Bangladesh (Revenue)
MAMA Bangladesh
(USAID_MaMoni_HSS)
Baby Basics Bangladesh Program
Missing Child Alert (MCA)
ICT Based Edu...for
Empowering...In BD (ICLC)
DEAR Infolady
Shaping Inclusive Finance--
SHIFT_MDRRM

| | |
|----------------|------------------|
| 135,477 | 421,280 |
| - | 7,021 |
| 51,919 | 97,158 |
| 469 | 254,606 |
| 132,837 | 414,454 |
| 329,492 | 244,374 |
| 9,296 | 121,506 |
| 18,624 | 100,617 |
| 9,985 | 42,155 |
| 16,068 | 94,957 |
| 3 | - |
| 704,172 | 1,798,128 |

29.02 Miscellaneous Income

Name of the
project/Programme

Dnet
Training Unit
MAMA Bangladesh (Sponsor a
Mother)

| | |
|---------------|----------------|
| 65,530 | 152,610 |
| - | 150,000 |
| - | 1,245 |
| 65,530 | 303,855 |

**29.03 Interest Income-Savings
Certificates**

Name of the
project/programme:
Dnet

| | |
|---------------|------------|
| 24,685 | 362 |
| 24,685 | 362 |

29.04 Gain on Sale of Assets

Name of the
project/programme:

Promoting Info Lady...Knowledge
System
Dnet
MAMA Bangladesh
(USAID_MCHIP)
MAMA Bangladesh (Beximco)
Total

| | |
|----------|---------------|
| - | 24,995 |
| - | 53,240 |
| - | 3,992 |
| - | 215 |
| - | 82,442 |



| 2016-17 Taka | 2015-16 Taka |
|-------------------|-------------------|
| 61,226,842 | 62,197,935 |
| 11,417,367 | 9,393,112 |
| - | 132,360 |
| 72,644,209 | 71,723,407 |

30.00 Salaries and Benefits

Salaries/Allowances (Note: 30.01)
Fringe Benefit (Note: 30.02)
Salaries/Allowances (PNGO) (Note: 30.03)

30.01 Salaries/Allowances

Name of the project/programme:

| | | |
|---|-------------------|-------------------|
| Baby Basics Bangladesh Program | 924,618 | 10,694,757 |
| Bridge | 2,620,628 | 563,046 |
| Infolady Social Entrepreneurship Programme (ISEP) | 542,935 | 4,174,923 |
| Training Unit | 744,841 | 834,092 |
| Dnet | 8,176,435 | 26,441,835 |
| Missing Child Alert (MCA) | 1,534,217 | 7,138,557 |
| ICT Based Edu...for Empowering...In BD (ICLC) | 2,843,610 | 2,659,000 |
| DEAR Infolady | 2,992,927 | 5,458,107 |
| Junction | 334,192 | 835,946 |
| Prevention of Child Marriage....Rrl Community | - | 613,949 |
| MAMA Bangladesh (Beximco) | - | 382,888 |
| MAMA Bangladesh (USAID_MaMoni_HSS) | 13,510,684 | 18,605,120 |
| MAMA Bangladesh (J&J) | 1,161,588 | 1,753,251 |
| MAMA Bangladesh (Sponsor a Mother) | - | 1,306,570 |
| MAMA Bangladesh (Revenue) | 6,211,966 | 4,541,366 |
| HR management Fund | - | 10,739 |
| National Help Desk for Citizen Info...Program | 10,085,205 | - |
| Innovation & Solutions | 7,664,736 | - |
| School Innovation Program | 352,889 | - |
| Delivering Connecting Classroom21st Century | 665,489 | - |
| Enhancing Tolerance & Inclu...Mental Wellbeing | 223,610 | - |
| Entrepreneurial Research Fellowship | 163,200 | - |
| Mental Wellbeing | 473,072 | - |
| | 61,226,842 | 86,014,146 |
| Less: Inter Project Transaction | - | 23,816,211 |
| | 61,226,842 | 62,197,935 |

30.02 Fringe Benefit

Name of the project/programme:

| | | |
|---|-----------|-----------|
| Baby Basics Bangladesh Program | 229,658 | 2,324,596 |
| Bridge | 633,607 | 12,600 |
| Training Unit | 186,213 | 168,778 |
| Infolady Social Entrepreneurship Programme (ISEP) | 135,736 | 534,318 |
| Prevention of Child Marriage....Rrl Community | - | 153,487 |
| Dnet | 1,977,451 | 24,140 |
| Junction | 83,549 | 208,054 |
| MAMA Bangladesh (USAID_MaMoni_HSS) | 3,377,700 | 3,810,769 |
| MAMA Bangladesh (J&J) | 290,400 | 404,087 |
| MAMA Bangladesh (Beximco) | - | 26,654 |
| MAMA Bangladesh (Revenue) | 1,373,424 | 975,040 |
| MAMA Bangladesh (Sponsor a Mother) | - | 1,600 |
| Missing Child Alert (MCA) | 498,883 | 2,065,463 |
| ICT Based Edu...for Empowering...In BD (ICLC) | 670,854 | 562,087 |
| Innovation & Solutions | 1,061,908 | - |
| National Help Desk for Citizen Info...Program | 569,718 | - |
| Mental Wellbeing | 47,268 | - |



School Innovation Program
Enhancing Tolerance & Inclu...Mental Wellbeing
Delivering Connecting Classroom21st Century

Less: Inter Project Transaction

| 2016-17 Taka | 2015-16 Taka |
|-------------------|-------------------|
| 88,223 | - |
| 30,902 | - |
| 161,873 | - |
| 11,417,367 | 11,271,673 |
| - | 1,878,561 |
| 11,417,367 | 9,393,112 |

30.03 Salaries/Allowances (PNGO)

Name of the project/programme:

DEAR Infolady

| | |
|----------|----------------|
| - | 132,360 |
| - | 132,360 |

31.00 Rent and Utility

Office Rent (Note: 31.01)
Internet & Communication (Note: 31.02)
Contribution/Overhead (Note: 31.03)
Utilities (Note: 31.04)
Fuel & Lubricant (Note: 31.05)
Insurance premium (Note: 31.06)

| | |
|------------------|------------------|
| 4,193,225 | 5,384,231 |
| 1,761,234 | 1,148,923 |
| 101,248 | 178,574 |
| 1,531,330 | 1,285,877 |
| 27,052 | 79,202 |
| 52,687 | 142,235 |
| 7,666,776 | 8,219,042 |

31.01 Office Rent

Name of the project/programme:

Baby Basics Bangladesh Program
Dnet
Infolady Social Entrepreneurship Programme (ISEP)
Junction
Bridge
Training Unit
ICT Based Edu...for Empowering...In BD (ICLC)
DEAR Infolady
MAMA Bangladesh (USAID_MaMoni_HSS)
MAMA Bangladesh (Beximco)
MAMA Bangladesh (Revenue)
MAMA Bangladesh (J&J)
MAMA Bangladesh (Sponsor a Mother)
Missing Child Alert (MCA)
Innovation & Solutions
National Help Desk for Citizen Info...Program
Mental Wellbeing
School Innovation Program

| | |
|-------------------|-------------------|
| 270,624 | 1,929,820 |
| 5,016,422 | 4,397,996 |
| 153,147 | 603,231 |
| 66,194 | 114,783 |
| 161,615 | 91,542 |
| 148,588 | 101,403 |
| 504,381 | 578,147 |
| 371,378 | 487,996 |
| 1,470,602 | 1,860,715 |
| - | 44,956 |
| 993,765 | 808,154 |
| 190,000 | 301,737 |
| - | 183,580 |
| 319,635 | 935,705 |
| 439,093 | - |
| 268,952 | - |
| 56,336 | - |
| 66,829 | - |
| 10,497,561 | 12,439,765 |
| 6,304,336 | 7,055,534 |
| 4,193,225 | 5,384,231 |

Less: Inter Project Transaction

| | |
|--|--|
| | |
|--|--|

31.02 Internet & Communication

Name of the project/programme:

Baby Basics Bangladesh Program
Dnet
Bridge
Junction
Infolady Social Entrepreneurship Programme (ISEP)
ICT Based Edu...for Empowering...In BD (ICLC)
MAMA Bangladesh (J&J)
MAMA Bangladesh (Sponsor a Mother)

| | |
|---------|---------|
| 28,995 | 168,484 |
| 866,626 | 915,673 |
| 315,534 | 11,169 |
| 6,322 | 10,683 |
| 15,392 | 64,860 |
| 53,909 | 72,774 |
| 16,236 | 32,896 |
| 3,000 | 6,135 |



| |
|---|
| MAMA Bangladesh (USAID_MaMoni_HSS) |
| MAMA Bangladesh (Revenue) |
| MAMA Bangladesh (Beximco) |
| Missing Child Alert (MCA) |
| Training Unit |
| DEAR Infolady |
| Innovation & Solutions |
| National Help Desk for Citizen Info...Program |
| Mental Wellbeing |
| School Innovation Program |

Less: Inter-project transaction

| 2016-17 Taka | 2015-16 Taka |
|------------------|------------------|
| 136,774 | 189,822 |
| 197,339 | 264,934 |
| - | 2,352 |
| 30,681 | 111,980 |
| 18,038 | 13,997 |
| 45,170 | 64,972 |
| 45,885 | - |
| 573,802 | - |
| 5,115 | - |
| 6,184 | - |
| 2,365,002 | 1,930,731 |
| 603,768 | 781,808 |
| 1,761,234 | 1,148,923 |

31.03 Contribution/Overhead

Name of the project/programme:

| |
|---|
| Connecting School |
| Infolady Social Entrepreneurship Programme (ISEP) |
| MAMA Bangladesh (Beximco) |
| MAMA Bangladesh (USAID_MCHIP) |
| Missing Child Alert (MCA) |
| DEAR Infolady |
| Training Unit |
| Dnet |
| Prevention of Child Marriage....Rrl Community |
| Infolady Agricultural Entrepreneurship (PRIDE) |
| Innovation & Solutions |
| Baby Basics Bangladesh Program |
| National Help Desk for Citizen Info...Program |
| Entrepreneurial Research Fellowship |
| Enhancing Tolerance & Inclu...Mental Wellbeing |
| Bridge |
| MAMA Bangladesh (J&J) |
| MAMA Bangladesh (Sponsor a Mother) |
| Junction |
| Delivering Connecting Classroom..21st Century |

Less: Inter-project transaction

| | |
|------------------|------------------|
| - | 345,986 |
| 98,741 | 3,300 |
| - | 4,057 |
| - | 88,104 |
| 274,140 | 1,111,608 |
| 76,302 | 184,149 |
| 530,000 | 219,669 |
| 107,986 | 3,145,111 |
| - | 213,821 |
| - | 130,729 |
| 367,132 | - |
| 16,580 | - |
| 70,436 | - |
| 35,627 | - |
| 31,055 | - |
| 1,771,147 | - |
| 85,001 | - |
| 1,265,489 | - |
| 595 | - |
| 741,209 | - |
| 5,471,440 | 5,446,534 |
| 5,370,192 | 5,267,960 |
| 101,248 | 178,574 |

31.04 Utilities

Name of the project/programme:

| |
|---|
| Baby Basics Bangladesh Program |
| Dnet |
| Bridge |
| Infolady Social Entrepreneurship Programme (ISEP) |
| DEAR Infolady |
| MAMA Bangladesh (USAID_MaMoni_HSS) |
| MAMA Bangladesh (Beximco) |
| MAMA Bangladesh (J&J) |
| MAMA Bangladesh (Sponsor a Mother) |
| MAMA Bangladesh (Revenue) |
| ICT Based Edu...for Empowering...In BD(ICLC) |
| Junction |

| | |
|-----------|-----------|
| 49,000 | 265,253 |
| 1,755,203 | 1,240,122 |
| 25,205 | 12,069 |
| 56,439 | 84,001 |
| 41,325 | 69,529 |
| 314,499 | 299,771 |
| - | 2,553 |
| 44,374 | 40,219 |
| - | 10,280 |
| 159,175 | 77,121 |
| 95,140 | 79,845 |
| 16,927 | 16,170 |



| |
|---|
| Missing Child Alert (MCA) |
| Training Unit |
| Innovation and Solutions |
| National Help Desk for Citizen Info...Program |
| Mental Wellbeing |
| School Innovation Program |

Less: Inter-project transaction

| 2016-17 Taka | 2015-16 Taka |
|------------------|------------------|
| 73,912 | 159,684 |
| 41,841 | 15,273 |
| 43,403 | - |
| 30,321 | - |
| 6,734 | - |
| 8,099 | - |
| 2,761,597 | 2,371,890 |
| 1,230,267 | 1,086,013 |
| 1,531,330 | 1,285,877 |

31.05 Fuel & Lubricant**Name of the project/programme:**

| |
|---|
| Baby Basics Bangladesh Program |
| Junction |
| Bridge |
| Dnet |
| MAMA Bangladesh (Sponsor a Mother) |
| MAMA Bangladesh (USAID_MaMoni_HSS) |
| MAMA Bangladesh (J&J) |
| MAMA Bangladesh (Revenue) |
| MAMA Bangladesh (Beximco) |
| Infolady Social Entrepreneurship Programme (ISEP) |
| ICT Based Edu...for Empowering...In BD (ICLC) |
| Training Unit |
| Innovation and Solutions |
| National Help Desk for Citizen Info...Program |
| Mental Wellbeing |
| School Innovation Program |

Less: Inter-project transaction

| | |
|---------------|---------------|
| 1,018 | 2,363 |
| 110 | 239 |
| 403 | 82 |
| 32,955 | 15,400 |
| - | 41,200 |
| 4,313 | 6,050 |
| 479 | 800 |
| 2,594 | 1,020 |
| - | 15 |
| 593 | 23,693 |
| 2,360 | 1,470 |
| 515 | 193 |
| 578 | - |
| 465 | - |
| 96 | - |
| 125 | - |
| 46,604 | 92,525 |
| 19,552 | 13,323 |
| 27,052 | 79,202 |

31.06 Insurance premium**Name of the project/programme:**

| |
|--------------------------------|
| MAMA Bangladesh (Revenue) |
| Baby Basics Bangladesh Program |
| Dnet |

| | |
|---------------|----------------|
| - | 8,368 |
| - | 77,194 |
| 52,687 | 56,673 |
| 52,687 | 142,235 |

32.00 Stationeries and Printing

| |
|---|
| Printing & Publication (Note: 32.01) |
| Stationery & Supplies (Note: 32.02) |
| Newspaper & Periodicals (Note: 32.03) |
| Resource Materials (Expenses) (Note: 32.04) |

| | |
|------------------|------------------|
| 393,311 | 453,827 |
| 734,110 | 1,052,749 |
| 8,881 | 16,983 |
| 1,200 | 3,669 |
| 1,137,502 | 1,527,228 |

32.01 Printing & Publication**Name of the project/programme:**

| |
|---|
| Baby Basics Bangladesh Program |
| Infolady Social Entrepreneurship Programme (ISEP) |
| Missing Child Alert (MCA) |
| Connecting School |
| DEAR Infolady |
| Dnet |
| ICT Based Edu...for Empowering...In BD (ICLC) |

| | |
|--------|---------|
| 17,200 | 129,934 |
| 430 | 82,000 |
| - | 16,900 |
| - | 82,400 |
| - | 32,200 |
| 45,779 | 79,552 |
| 11,327 | 31,600 |



Training Unit
Junction

Less: Inter Project Transaction

| 2016-17 Taka | 2015-16 Taka |
|-----------------|-----------------|
| 307,500 | - |
| 11,075 | - |
| 393,311 | 454,586 |
| - | 759 |
| 393,311 | 453,827 |

32.02 Stationery & Supplies

Name of the project/programme:

| | | |
|---|---------|---------|
| Baby Basics Bangladesh Program | 21,224 | 105,008 |
| Bridge | 13,140 | 10,695 |
| Infolady Social Entrepreneurship Programme (ISEP) | 11,122 | 72,281 |
| Junction | 8,738 | 11,996 |
| Dnet | 477,715 | 906,846 |
| Training Unit | 14,647 | 11,743 |
| ICT Based Edu...for Empowering...In BD (ICLC) | 30,338 | 64,542 |
| MAMA Bangladesh (Revenue) | 45,753 | 52,107 |
| MAMA Bangladesh (J&J) | 10,145 | 25,882 |
| MAMA Bangladesh (Sponsor a Mother) | - | 92,413 |
| MAMA Bangladesh (USAID_MaMoni_HSS) | 92,509 | 190,656 |
| MAMA Bangladesh (Beximco) | - | 2,581 |
| Missing Child Alert (MCA) | 22,279 | 88,031 |
| DEAR Infolady | 33,192 | 70,290 |
| Innovation & Solutions | 34,115 | - |
| National Help Desk for Citizen Info...Program | 305,828 | - |
| Mental Wellbeing | 4,162 | - |
| School Innovation Program | 5,106 | - |
| HR Management Fund | 3,200 | - |

Less: Inter-project transaction

| | |
|------------------|------------------|
| 1,133,213 | 1,705,071 |
| 399,103 | 652,322 |
| 734,110 | 1,052,749 |

32.03 Newspaper & Periodicals

Name of the project/programme:

| | | |
|--------------------------------|--------------|---------------|
| Baby Basics Bangladesh Program | - | 8,871 |
| Dnet | 8,881 | 8,112 |
| | 8,881 | 16,983 |

32.04 Resource Materials (Expenses)

Name of the project/programme:

| | | |
|-------------------|--------------|--------------|
| Dnet | 1,200 | 2,030 |
| Connecting School | - | 20 |
| Training Unit | - | 1,619 |
| | 1,200 | 3,669 |

33.00 Branding and Promotion

Branding & Promotion (Note: 33.01)
Media & Advertisement (Note: 33.02)

| | |
|----------------|------------------|
| 705,754 | 1,408,779 |
| 97,750 | 104,090 |
| 803,504 | 1,512,869 |

33.01 Branding & Promotion

Name of the project/programme:

| | | |
|------------------------------------|---------|---------|
| Baby Basics Bangladesh Program | 747,511 | 100,902 |
| Junction | - | 51,111 |
| Dnet | 38,075 | 100,321 |
| MAMA Bangladesh (Sponsor a Mother) | - | 506,077 |

MAMA Bangladesh (Revenue)
MAMA Bangladesh (Beximco)
MAMA Bangladesh (USAID_MaMoni_HSS)
Entrepreneurial Research Fellowship

Less: Inter-project transaction

| 2016-17 Taka | 2015-16 Taka |
|-----------------|------------------|
| 1,500 | 406,919 |
| - | 243,449 |
| 76,036 | - |
| 36,648 | - |
| 899,770 | 1,408,779 |
| 194,016 | - |
| 705,754 | 1,408,779 |

33.02 Media & Advertisement

Name of the project/programme:

Bridge
Dnet
Infolady Social Entrepreneurship Programme (ISEP)

| | |
|---------------|----------------|
| - | 26,910 |
| 97,750 | 72,180 |
| - | 5,000 |
| 97,750 | 104,090 |

34.00 Research and Development

Research Expense (Note: 34.01)
Business Development Cost (Note: 34.02)

| | |
|------------------|------------------|
| 100,000 | 1,359,577 |
| 1,359,433 | 2,364,116 |
| 1,459,433 | 3,723,693 |

34.01 Research Expense

Name of the project/programme:

Dnet
Baby Basics Bangladesh Program
Prevention of Child Marriage....Rrl Community
Entrepreneurial Research Fellowship

| | |
|------------------|------------------|
| 1,050,453 | - |
| - | 1,160,737 |
| - | 198,840 |
| 100,000 | - |
| 1,150,453 | 1,359,577 |
| 1,050,453 | - |
| 100,000 | 1,359,577 |

Less: Inter-project transaction

34.02 Business Development Cost

Name of the project/programme:

ICT Based Edu...for Empowering...In BD (ICLC)
Infolady Social Entrepreneurship Programme (ISEP)
Dnet
Bridge
Training Unit

| | |
|------------------|------------------|
| 4,500 | 7,000 |
| 32,705 | 675 |
| 1,320,988 | 2,356,441 |
| 320 | - |
| 920 | - |
| 1,359,433 | 2,364,116 |

35.00 Program/Activity Expenses

Training Expenses (Note: 35.01)
Program Expenses (Note: 35.02)
Seminar, Workshop, Meeting & Events (Note: 35.03)
Traveling Allowances/Daily Allowances (Note: 35.04)
Website Development and Management (Note: 35.05)
Content Development and Modification (Note: 35.06)
Postal Charge and Courier (Note: 35.07)
Computer & Peripherals (Expenses) (Note: 35.08)
Office Equipment (Expenses) (Note: 35.09)
Furniture & Fixtures (Expenses) (Note: 35.10)
Vehicle (Expenses) (Note: 35.11)

| | |
|-------------------|-------------------|
| 8,321,505 | 3,221,798 |
| 19,171,807 | 34,376,940 |
| 1,601,496 | 13,088,338 |
| 4,152,746 | 5,783,481 |
| 254,144 | 502,836 |
| 683,639 | 215,634 |
| 93,250 | 165,282 |
| 72,350 | 749,653 |
| 702,535 | 403,000 |
| 31,050 | - |
| 66,675 | - |
| 35,151,197 | 58,506,962 |

35.01 Training Expenses

Name of the project/programme:

| 2016-17 Taka | 2015-16 Taka |
|------------------|------------------|
| - | 3,314,276 |
| 26,293 | 3,850 |
| 64,000 | 51,605 |
| - | 150,530 |
| 30,225 | 314,839 |
| - | 4,860 |
| - | 86,225 |
| 2,500 | - |
| 238,207 | - |
| 4,988 | - |
| 8,525,192 | - |
| 8,891,405 | 3,926,185 |
| 569,900 | 704,387 |
| 8,321,505 | 3,221,798 |

| |
|---|
| Baby Basics Bangladesh Program |
| Infolady Social Entrepreneurship Programme (ISEP) |
| ICT Based Edu...for Empowering...In BD (ICLC) |
| Prevention of Child Marriage....Rrl Community |
| MAMA Bangladesh (USAID_MaMoni_HSS) |
| Training Unit |
| DEAR Infolady |
| Innovation & Solutions |
| National Help Desk for Citizen Info...Program |
| MAMA Bangladesh (Revenue) |
| Delivering Connecting Classroom..21st Century |

Less: Inter-project transaction

35.02 Program Expenses

Name of the project/programme:

| | | |
|---|-------------------|-------------------|
| Baby Basics Bangladesh Program | 681,718 | 10,749,458 |
| Infolady Social Entrepreneurship Programme (ISEP) | 1,000 | - |
| ICT Based Edu...for Empowering...In BD (ICLC) | 601,200 | 564,470 |
| MAMA Bangladesh (USAID_MaMoni_HSS) | 28,986,956 | 19,156,025 |
| MAMA Bangladesh (Beximco) | - | 96,693 |
| MAMA Bangladesh (J&J) | 3,121,700 | 6,234,856 |
| MAMA Bangladesh (Revenue) | 239,719 | 2,143,688 |
| MAMA Bangladesh (Sponsor a Mother) | - | 71,165 |
| MAMA Bangladesh (USAID_MCHIP) | - | 248,928 |
| Dnet | 403,050 | 1,310 |
| Missing Child Alert (MCA) | - | 8,000 |
| DEAR Infolady | 201,000 | 1,599,031 |
| Innovation & Solutions | 97,164 | - |
| Support of Aponjon Service ... Infolady Program | 780,815 | - |
| Bridge | 1,737,200 | - |
| | 36,851,522 | 40,873,624 |
| Less: Inter-project transaction | 17,679,715 | 6,496,684 |
| | 19,171,807 | 34,376,940 |

Less: Inter-project transaction

35.03 Seminar, Workshop, Meeting & Events

Name of the project/programme:

| | | |
|---|---------|-----------|
| Baby Basics Bangladesh Program | 69,855 | 1,135,219 |
| Bridge | - | 705 |
| Dnet | 721,328 | 986,693 |
| Prevention of Child Marriage....Rrl Community | - | 1,029,669 |
| ICT Based Edu...for Empowering...In BD (ICLC) | 22,047 | 53,307 |
| Infolady Social Entrepreneurship Programme (ISEP) | 54,350 | 4,002,055 |
| Training Unit | 445 | - |
| MAMA Bangladesh (Beximco) | - | 13,182 |
| MAMA revenue | 35,163 | 427,219 |
| MAMA Bangladesh (Sponsor a Mother) | 2,706 | 11,180 |
| MAMA Bangladesh (USAID_MaMoni_HSS) | - | 4,602,310 |
| Missing Child Alert (MCA) | - | 254,766 |
| DEAR Infolady | 471,927 | 901,083 |
| Junction | 350 | 8,754 |
| Innovation & Solutions | 188,650 | - |
| National Help Desk for Citizen Info...Program | 24,635 | - |

Entrepreneurial Research Fellowship
Enhancing Tolerance & Inclu...Mental Wellbeing
Mental Wellbeing

Less: Inter-project transaction

| 2016-17 Taka | 2015-16 Taka |
|------------------|-------------------|
| 52,430 | - |
| 41,030 | - |
| 120 | - |
| 1,685,036 | 13,426,142 |
| 83,540 | 337,804 |
| 1,601,496 | 13,088,338 |

35.04 Traveling Allowances/Daily Allowances

Name of the project/programme:

Baby Basics Bangladesh Program
Bridge
Connecting School
Dnet
Junction
Infolady Social Entrepreneurship Programme (ISEP)
Training Unit
MAMA Bangladesh (USAID_MaMoni_HSS)
MAMA Bangladesh (Sponsor a Mother)
MAMA Bangladesh (Beximco)
MAMA revenue
MAMA Bangladesh (J&J)
ICT Based Edu...for Empowering...In BD (ICLC)
Missing Child Alert (MCA)
Prevention of Child Marriage....RrI Community
DEAR Infolady
Entrepreneurial Research Fellowship
Mental Wellbeing
Delivering Connecting Classroom21st Century
Innovation & Solutions
National Help Desk for Citizen Info...Program

| | |
|------------------|------------------|
| 10,410 | 645,862 |
| 6,572 | 3,030 |
| - | 85 |
| 1,269,403 | 558,270 |
| 233,618 | 690 |
| 340,836 | 236,362 |
| 9,223 | 15,814 |
| 42,175 | 909,779 |
| - | 23,526 |
| - | 93,482 |
| 1,061,712 | 923,196 |
| 368,405 | 384,570 |
| 211,310 | 229,732 |
| 10,185 | 1,309,451 |
| - | 14,890 |
| 109,282 | 434,742 |
| 2,730 | - |
| 2,995 | - |
| 3,614 | - |
| 1,550 | - |
| 468,726 | - |
| 4,152,746 | 5,783,481 |

35.05 Website Development and Management

Name of the project/programme:

Dnet
Baby Basics Bangladesh Program
Junction
Training Unit
ICT Based Edu...for Empowering...In BD (ICLC)
Connecting School
Infolady Social Entrepreneurship Programme (ISEP)
MAMA Bangladesh (Revenue)
MAMA Bangladesh (Beximco)
Missing Child Alert (MCA)
School Innovation Program
MAMA Bangladesh (Sponsor a Mother)

| | |
|----------------|------------------|
| 8,204 | 21,896 |
| - | 150,000 |
| - | 10,010 |
| 1,600 | 136,328 |
| 51,270 | 1,022,000 |
| - | 176,550 |
| - | 2,760 |
| 39,125 | 68,701 |
| - | 10,629 |
| 62,239 | 53,962 |
| 89,516 | - |
| 2,190 | - |
| 254,144 | 1,652,836 |
| - | 1,150,000 |
| 254,144 | 502,836 |

Less: Inter-project transaction

35.06 Content Development and Modification

Name of the project/programme:

Baby Basics Bangladesh Program
Dnet

| | |
|---|--------|
| - | 98,000 |
| - | 8,154 |

ICT Based Edu...for Empowering...In BD (ICLC)
National Help Desk for Citizen Info...Program
Training Unit

| 2016-17 Taka | 2015-16 Taka |
|-----------------|-----------------|
| 14,482 | 109,480 |
| 649,990 | - |
| 19,167 | - |
| 683,639 | 215,634 |

35.07 Postal Charge and Courier

Name of the project/programme:

Baby Basics Bangladesh Program
Infolady Social Entrepreneurship Programme (ISEP)
Dnet
ICT Based Edu...for Empowering...In BD (ICLC)
MAMA Bangladesh (Sponsor a Mother)
MAMA Bangladesh (USAID_MaMoni_HSS)
DEAR Infolady
MAMA Bangladesh (Revenue)
Training Unit

| | |
|---------------|----------------|
| - | 131,171 |
| 3,598 | 4,750 |
| 78 | 1,419 |
| 48,385 | 23,775 |
| - | 690 |
| 29,118 | 270 |
| 3,306 | 3,207 |
| 2,375 | - |
| 6,390 | - |
| 93,250 | 165,282 |

35.08 Computer & Peripherals (Expenses)

Name of the project/programme:

ICT Based Edu...for Empowering...In BD (ICLC)
Infolady Social Entrepreneurship Programme (ISEP)
National Help Desk for Citizen Info...Program
Enhancing Tolerance & Inclu...Mental Wellbeing

| | |
|---------------|----------------|
| 1,260 | 520,053 |
| - | 229,600 |
| 56,090 | - |
| 15,000 | - |
| 72,350 | 749,653 |

35.09 Office Equipment (Expenses)

Name of the project/programme:

ICT Based Edu...for Empowering...In BD (ICLC)

| | |
|----------------|----------------|
| 702,535 | 403,000 |
| 702,535 | 403,000 |

35.10 Furniture & Fixtures (Expenses)

Name of the project/programme:

Dnet

| | |
|---------------|---|
| 31,050 | - |
| 31,050 | - |

35.11 Vehicle (Expenses)

Name of the project/programme:

Infolady Social Entrepreneurship Programme (ISEP)

| | |
|---------------|---|
| 66,675 | - |
| 66,675 | - |

36.00 Professional Services

Honorarium and Consultancy Fees (Note: 36.01)
Audit fees (Note: 36.02)
Legal & Advising fees (Note: 36.03)

| | |
|------------------|------------------|
| 1,656,040 | 2,304,476 |
| 504,663 | 828,195 |
| 91,000 | 49,500 |
| 2,251,703 | 3,182,171 |

36.01 Honorarium and Consultancy Fees

Name of the project/programme:

Dnet
Missing Child Alert (MCA)
MAMA Bangladesh (Revenue)

| | |
|------------------|------------------|
| 552,565 | 733,205 |
| 461,312 | 1,571,271 |
| 642,163 | - |
| 1,656,040 | 2,304,476 |

36.02 Audit fees



Name of the project/programme:

| |
|---|
| Infolady Social Entrepreneurship Programme (ISEP) |
| Dnet |
| ICT Based Edu...for Empowering...In BD (ICLC) |
| MAMA Bangladesh (USAID_MaMoni_HSS) |
| MAMA Bangladesh (Sponsor a Mother) |
| MAMA revenue |
| Baby Basics Bangladesh Program |
| Training Unit |
| MAMA Bangladesh (J&J) |

| 2016-17 Taka | 2015-16 Taka |
|-----------------|-----------------|
| - | 27,000 |
| 352,000 | 463,750 |
| 32,000 | 32,000 |
| 63,478 | 60,870 |
| - | 30,000 |
| - | 180,000 |
| 30,185 | 19,575 |
| - | 15,000 |
| 27,000 | - |
| 504,663 | 828,195 |

36.03 Legal & Advising fees

Name of the project/programme:

| |
|---------------------------|
| Dnet |
| MAMA Bangladesh (Beximco) |

| | |
|---------------|---------------|
| 91,000 | 41,500 |
| - | 8,000 |
| 91,000 | 49,500 |

37.00 Office Maintenance Cost

| |
|--|
| Repair & Maintenance (Note: 37.01) |
| Entertainment and refreshment (Note: 37.02) |
| Registration, Renewal & Subscription (Note: 37.03) |
| Office general expenses (Note: 37.04) |

| | |
|------------------|------------------|
| 3,131,966 | 3,387,203 |
| 35,434 | 32,910 |
| 57,040 | 541,393 |
| 7,440 | 99,890 |
| 3,231,880 | 4,061,396 |

37.01 Repair & Maintenance

Name of the project/programme:

| |
|---|
| Baby Basics Bangladesh Program |
| Dnet |
| Infolady Social Entrepreneurship Programme (ISEP) |
| Bridge |
| Junction |
| Training Unit |
| Missing Child Alert (MCA) |
| ICT Based Edu...for Empowering...In BD (ICLC) |
| MAMA Bangladesh (USAID_MaMoni_HSS) |
| MAMA Bangladesh (Sponsor a Mother) |
| MAMA Bangladesh (Revenue) |
| MAMA Bangladesh (J&J) |
| MAMA Bangladesh (Beximco) |
| DEAR Infolady |
| Innovation & Solutions |
| National Help Desk for Citizen Info...Program |
| Mental Wellbeing |
| School Innovation Program |

| | |
|------------------|------------------|
| 95,119 | 438,383 |
| 2,306,499 | 2,433,949 |
| 42,340 | 143,980 |
| 75,048 | 25,105 |
| 15,612 | 26,419 |
| 45,499 | 26,289 |
| - | 29,204 |
| 138,121 | 196,611 |
| 377,808 | 528,951 |
| - | 234,096 |
| 609,611 | 640,042 |
| 38,687 | 64,349 |
| - | 9,080 |
| 21,402 | 60,569 |
| 337,893 | - |
| 469,911 | - |
| 12,522 | - |
| 15,133 | - |
| 4,601,205 | 4,857,027 |
| 1,469,239 | 1,469,824 |
| 3,131,966 | 3,387,203 |

Less: Inter-project transaction

| | |
|--|--|
| | |
| | |

37.02 Entertainment and refreshment

Name of the project/programme:

| |
|------------------------------------|
| Dnet |
| MAMA Bangladesh (Sponsor a Mother) |
| Innovation and Solutions |

| | |
|---------------|---------------|
| 29,354 | 31,642 |
| - | 1,268 |
| 6,080 | - |
| 35,434 | 32,910 |

| 2016-17 Taka | 2015-16 Taka |
|-----------------|-----------------|
|-----------------|-----------------|

37.03 Registration, Renewal & Subscription fees

Name of the project/programme:

| | | |
|---|---------------|----------------|
| Dnet | 42,767 | 52,132 |
| MAMA Bangladesh (Sponsor a Mother) | - | 274,325 |
| MAMA Bangladesh (Beximco) | - | 8,136 |
| MAMA Bangladesh (Revenue) | 14,153 | 115,000 |
| Infolady Social Entrepreneurship Programme (ISEP) | - | 91,200 |
| Junction | 120 | 600 |
| | 57,040 | 541,393 |

37.04 Office general expenses

Name of the project/programme:

| | | |
|---|--------------|---------------|
| Dnet | - | 99,890 |
| National Help Desk for Citizen Info...Program | 7,440 | - |
| | 7,440 | 99,890 |

38.00 Other Expenses

| | | |
|---------------------------------|-------------------|------------------|
| Depreciation (Note: 38.01) | 9,820,521 | 8,835,243 |
| Amortization (Note: 38.02) | 263,182 | 651,802 |
| Bank charges (Note: 38.03) | 104,213 | 76,814 |
| Interest Expenses (Note: 38.04) | 313,812 | - |
| Contingency (Note: 38.05) | 45,017 | 19,077 |
| Bad Debts (Note: 38.06) | - | 169,758 |
| Loss of Assets (Note: 38.07) | 109,706 | 93,913 |
| | 10,656,451 | 9,846,607 |

38.01 Depreciation (Annexure-A)

Name of the project/programme:

| | | |
|---|------------------|------------------|
| Baby Basics Bangladesh Program | 307,445 | 271,772 |
| Bridge | 907,269 | 305,009 |
| Training Unit | 60,446 | 29,224 |
| Infolady Social Entrepreneurship Programme (ISEP) | 20,961 | 1,708 |
| Junction | 40,195 | 22,070 |
| Dnet | 5,571,991 | 4,970,453 |
| Prevention of Child Marriage....Rrl Community | - | 19,082 |
| Connecting School | - | 4,084 |
| MAMA Bangladesh (USAID_MCHIP) | - | 805,902 |
| ICT Based Edu...for Empowering...In BD (ICLC) | 41,625 | 19,314 |
| MAMA Bangladesh (Beximco) | - | 278,506 |
| MAMA Bangladesh (J&J) | 7,247 | 248,821 |
| MAMA Bangladesh (USAID_MaMoni_HSS) | 697,045 | 674,174 |
| MAMA Bangladesh (Sponsor a Mother) | 803,653 | 589,464 |
| MAMA Bangladesh (Revenue) | 159,750 | 87,313 |
| Missing Child Alert (MCA) | 330,956 | 343,160 |
| DEAR Infolady | 82,963 | 123,248 |
| Promoting Info Lady...Knowledge System | - | 41,939 |
| Innovation and Solutions | 71,226 | - |
| National Help Desk for Citizen Info...Program | 714,629 | - |
| HR Management Fund | 3,120 | - |
| | 9,820,521 | 8,835,243 |

38.02 Amortization (Annexure-A)

Name of the project/programme:

| | | |
|------|-------|---|
| Dnet | 2,613 | - |
|------|-------|---|



| |
|---|
| Baby Basics Bangladesh Program |
| MAMA Bangladesh (USAID_MaMoni-HSS) |
| MAMA Bangladesh (Beximco) |
| Infolady Social Entrepreneurship Programme (ISEP) |
| DEAR Infolady |

| 2016-17 Taka | 2015-16 Taka |
|-----------------|-----------------|
| 37,560 | 55,818 |
| 198,447 | 588,485 |
| - | 3,506 |
| 11,500 | 3,993 |
| 13,062 | - |
| 263,182 | 651,802 |

38.03 Bank charges

Name of the project/programme:

| |
|---|
| Baby Basics Bangladesh Program |
| Dnet-Mother |
| Govt. Pvt. Initiative on ITE Education (GPIE) |
| HR Management Fund |
| Dnet |
| MAMA Bangladesh (USAID_MaMoni_HSS) |
| MAMA Bangladesh (J&J) |
| MAMA Bangladesh (Sponsor a Mother) |
| MAMA Bangladesh (Revenue) |
| Missing Child Alert (MCA) |
| ICT Based Edu...for Empowering...In BD (ICLC) |
| DEAR Infolady |
| Junction |
| Training Unit |
| Entrepreneurial Research Fellowship |
| Support of Aponjon Service ... Infolady Program |
| Shaping Inclusive Finance--SHIFT_MDRRM |

| | |
|----------------|---------------|
| 10,835 | 16,732 |
| 1,094 | 1,007 |
| - | 1,075 |
| 5,740 | 3,828 |
| 23,959 | 15,463 |
| 19,945 | 10,460 |
| 4,658 | - |
| 1,800 | 690 |
| 9,940 | 9,729 |
| 4,270 | 3,715 |
| 9,767 | 9,767 |
| 4,645 | 3,310 |
| - | 924 |
| - | 115 |
| 1,265 | - |
| 4,685 | - |
| 1,610 | - |
| 104,213 | 76,814 |

38.04 Interest Expenses

Name of the project/programme:

Dnet

| | |
|----------------|---|
| 313,812 | - |
| 313,812 | - |

38.05 Contingency

Name of the project/programme:

DEAR Infolady

| | |
|---------------|---------------|
| 45,017 | 19,077 |
| 45,017 | 19,077 |

38.06 Bad debts

Name of the project/programme:

Dnet
MAMA Bangladesh (Beximco)

| | |
|---|----------------|
| - | 90,173 |
| - | 79,585 |
| - | 169,758 |

38.07 Loss of Assets

Name of the project/programme:

Dnet
MAMA Bangladesh (J&J)
MAMA Bangladesh (Beximco)
MAMA Bangladesh (MCHIP_USAID)
Missing Child alert (MCA)
Dear Infolady
ICT Based Edu...for Empowering...In BD (ICLC)

| | |
|----------------|---------------|
| 70,448 | 86,566 |
| 3 | - |
| - | 6,449 |
| - | 898 |
| 14,680 | - |
| 10,993 | - |
| 13,582 | - |
| 109,706 | 93,913 |

39.00 Income Tax



Name of the project/programme:
Dnet

| 2016-17 Taka | 2015-16 Taka |
|-----------------|-----------------|
| 62,623 | 354,752 |
| 62,623 | 354,752 |

Annexure - 1

Property, Plant & Equipment

| Particulars | COST | | | | Rate (%) | DEPRECIATION | | | | Written Down Value |
|-----------------------------|-------------------|-----------------------------|--------------------------|-------------------|----------|-------------------|---------------------------|----------------------------|------------------------------|--------------------|
| | Opening Balance | Addition during this period | Disposal during the Year | Closing Balance | | Opening Balance | Charged during the period | Disposal during the period | Net Accumulated Depreciation | |
| Computer & Peripherals | 9,182,354 | - | 1,262,733 | 7,919,621 | 30% | 5,980,917 | 1,701,518 | 1,158,208 | 6,524,227 | 1,395,394 |
| Office Equipment | 17,430,851 | 7,757,368 | 597,329 | 24,590,890 | 30% | 6,176,850 | 5,524,143 | 554,917 | 11,146,076 | 13,444,814 |
| Furniture & Fixture | 7,702,782 | 203,155 | - | 7,905,937 | 20% | 1,723,767 | 1,557,252 | - | 3,281,019 | 4,624,918 |
| Resource Materials | 198,893 | - | - | 198,893 | 30% | 198,888 | 3 | - | 198,891 | 2 |
| Leasehold Improvement | 4,816,313 | 55,867 | - | 4,872,180 | 20% | 956,664 | 970,711 | - | 1,927,375 | 2,944,805 |
| Vehicle | 334,471 | - | - | 334,471 | 20% | 69,496 | 66,894 | - | 136,390 | 198,081 |
| Total as on 30.06.17 | 39,665,665 | 8,016,390 | 1,860,062 | 45,821,992 | | 15,106,582 | 9,820,521 | 1,713,125 | 23,213,978 | 22,608,015 |
| Total as on 30.06.16 | 35,784,612 | 6,196,226 | 2,315,173 | 39,665,664 | | 8,448,330 | 8,835,244 | 2,176,992 | 15,106,581 | 24,559,083 |

Intangible Assets

| Particulars | COST | | | Rate (%) | AMORTIZATION | | | Written Down Value |
|-----------------------------|------------------|-----------------------------|------------------|----------|------------------|---------------------------|------------------------------|--------------------|
| | Opening Balance | Addition during this period | Closing Balance | | Opening Balance | Charged during the period | Net Accumulated Amortization | |
| Software/Contents/Apps | 2,604,282 | 409,000 | 3,013,282 | 10% | 1,017,511 | 263,182 | 1,280,693 | 1,732,589 |
| Patent & Trade Mark | 59,800 | - | 59,800 | 10% | 59,797 | - | 59,797 | 3 |
| Total as on 30.06.17 | 2,664,082 | 409,000 | 3,073,082 | | 1,077,308 | 263,182 | 1,340,490 | 1,732,592 |
| Total as on 30.06.16 | 1,235,685 | 1,428,397 | 2,664,082 | | 425,505 | 651,803 | 1,077,308 | 1,586,774 |