# Auditors' Report and Consolidated Financial Statements Of DNET For the year ended 30 June 2018



#### INDEPENDENT AUDITORS' REPORT TO THE GOVERNING BODY OF DNET

We have audited the accompanying Consolidated Financial Statements of **Dnet** which comprise the Consolidated Statement of Financial Position as at 30 June 2018, the Consolidated Statement of Comprehensive Income and the Consolidated Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these Consolidated Financial Statements in accordance with International Financial Reporting Standards (IFRSs), and for such internal control as management determines is necessary to enable the preparation of Consolidated Financial Statements that are free from material misstatement, whether due to fraud or error.

#### Auditors' Responsibility

Our responsibility is to express an opinion on these Consolidated Financial Statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISAs). Those standards require that we comply with ethical requirements and 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 audit opinion.

#### Opinion

In our opinion, the Consolidated Financial Statements present fairly, in all material respects, the Consolidated Financial Position of **Dnet** as at 30 June 2018 and (of) its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable Laws and Regulations.

#### We also report that:

- 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;
- In our opinion, proper books of account as required by laws have been kept by Dnet so far as it appeared from our examination of those books; and
- c) The Consolidated Statement of Financial Position and the Consolidated Statement of other comprehensive income dealt with by the report are in agreement with the books of account.

Dated: Dhaka, 07 November 2018



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## Dnet Consolidated Statement of Financial Position As at June 30, 2018

Particulars	Notes	Currency in Taka		
rarticulars	Notes	2017-2018	2016-2017	
ASSETS				
Non Current Assets		53,700,547	45,259,013	
Property, Plant and Equipments	4	12,890,305	22,608,015	
Intangible Assets	5	2,106,836	1,732,592	
Construction Work-in-Progress	6		-	
Investment	7	38,703,406	20,918,406	
Current Assets		47,835,373	22,861,088	
Loan, Advance & Prepayment	8	2,018,372	1,864,855	
Advance Income Tax	9	776,611	546,685	
Inter Project/Company Loan	10	8,229,006	55	
Accounts Receivable	11	13,664,878	9,115,709	
Security Deposit	12	17,500	27,500	
Cash & Cash Equivalents	13	23,129,006	11,306,339	
TOTAL ASSETS		101,535,920	68,120,101	
FUND & LIABILITIES				
FUND		77,402,490	44,578,992	
Fund Account	14	34,232,694	15,897,804	
Fixed Assets Fund	15	3,230,613	3,182,525	
Intangible Assets Fund	16	2,027,650	1,583,446	
HR Management Fund	17	17,391,348	14,670,953	
Grant in Advance	18	20,520,185	9,244,265	
Current Liabilties		24,133,430	23,541,109	
Accounts Payable	19	1,163,558	5,235,145	
Loan & Advance	18			
Unearned Revenue	20	154,395	967,001	
VAT & Tax Payable	21			
Provision for Expenses	22	757,379	993,024	
Inter Company/Project Loan	23		2	
Loan Accounts	24	13,858,098	13,468,161	
Short Term Loan	25	8,200,000	2,600,000	
Accrued Expneses	26		277,778	
TOTAL FUND & LIABILITIES		101,535,920	68,120,101	

The annexed notes from 5 to 26 and annexure-1 form an integral part of these financial statements.

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Dnet

Signed in terms of our separate report annexed

Dated: Dhaka, 07 November 2018 Chief Executive Officer

Dnet

MABS & J. Partners
Chartered Accountants





### **Dnet Consolidated Statement of Comprehensive Income** For the period from 01 July 2017 to 30 June 2018

Particulars	Notes	Currency	in Taka
Particulars	Notes	2017-2018	2016-2017
A. INCOME			
Grant Income/Donation	27	139,823,221	93,076,753
Revenue from Sales	28	86,802	6,433
Revenue from Services	29	13,922,235	21,085,500
Others Income	30	603,794	794,387
TOTAL INCOME		154,436,052	114,963,073
B. EXPENDITURES		22	
Salaries and Benefits	31	52,627,021	72,644,209
Rent and Utility	32	5,702,541	7,666,776
Stationeries and Printing	33	980,360	1,137,502
Branding and Promotion	34	10,853,649	803,504
Research and Development	35	436,894	1,459,433
Program/Activity Expenses	36	48,409,784	35,151,197
Professional Services	37	3,531,528	2,251,703
Office Maintenance Cost	38	3,028,561	3,231,880
Income Tax	39	99,321	62,623
Other Expenses	40	13,409,033	10,656,451
TOTAL EXPENDITURES		139,078,691	135,065,277
<b>Balance of Income &amp; Expenditures</b>		15,357,360	(20,102,205)
		154,436,052	114,963,073

The annexed notes from 27 to 40 and annexure-1 form an integral part of these financial statements.

Dnet

Signed in terms of our separate report annexed

Dated: Dhaka, 07 November 2018 **Chief Executive Officer** 

Dnet

**Chartered Accountants** 



#### Dnet Statement of Cash Flows As at 30 June 2018

Particulars	Currency i	n Taka
Particulars	2017-2018	2016-2017
Cash flows from operating activities		
Surplus/(Deficit)	15,357,360	(20,102,205)
Adjustments for:		
Depreciation	10,634,805	9,820,521
Amortization	277,168	263,182
Loss on Sale of Asset	359,204	109,706
Advance Income tax (Transfer)		(5,474
Adjustment in Fund Account	6,881,511	227,261
(Increase)/Decrease in Loan, advance and prepayments	(153,517)	4,090,267
(Increase)/Decrease in Advance income tax	(229,926)	245,743
(Increase)/Decrease in Accounts receivables	(4,549,169)	(5,445,686
(Increase)/Decrease in Security Deposits	10,000	(10,000
Increase/(Decrease) in Accounts Payable	(4,071,587)	4,703,450
Increase/(Decrease) in Unearned revenue	(812,606)	568,161
Increase/(Decrease) in Accrued Expenses	(277,778)	7007
Increase/(Decrease) in Provision for expenses	(235,645)	(15,754
Increase/(Decrease) in Fixed assets fund	48,088	(1,104,111
Increase/(Decrease) in Intangible assets fund	444,204	107,681
Increase/(Decrease) in HR management fund	2,720,395	1,340,217
Increase/(Decrease) in Grant in advance	11,275,920	(1,578,879
Net cash from operating activities	37,678,427	(6,785,922
Cash flows from investing activities		
Purchase of Property, plant and equipment	(5,023,529)	(5,268,321
Purchase of Intangible asset	(808,162)	(409,000
(Increase)/Decrease in Inter Project Loan	(8,229,006)	
Inter-Project Loan		170
Investment	(17,785,000)	(16,523,406
Sale of asset		37,231
Adjustments in assets	()-()	*
Net cash used in investing activities	(31,845,697)	(22,163,496
Cash flows from financing activities		
Bank Loan	389,937	13,468,161
Shotr Term Loan	5,600,000	2,600,000
Net cash used in financing activities	5,989,937	16,068,161
Net increase in cash and cash equivalents	11,822,667	(12,881,257
Cash and cash equivalents at beginning of period	11,306,339	24,187,596
Cash and cash equivalents at end of period	23,129,006	11,306,339

Chairperson

Dnet

Signed in terms of our separate report annexed

Dated: Dhaka, 07 November 2018

**Chief Executive Officer** 

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#### Dnet

#### Notes to the Consolidated Financial Statements For the year ended 30 June 2018

#### 1 Background

Dnet a not-for-profit social enterprise, established in 2001 under the Registration # S-2601(14)/2001 dated August 08, 2001 from the Registrar of Joint Stock Companies and Firms, Bangladesh. This is also registered with NGO Affairs Bureau, Bangladesh vide registration No # 1918, dated April 07, 2004, renewend on 17th July 2014 with a vision for a society where information and knowledge facilitates all stakeholders participation in generation of wealth and its equitable distribution for poverty alleviation. Dnet pioneered in research on using ICT as a primary means for alleviating poverty, empowerment through minimizing the digital divide and access to information, civic participation, capacity development and employment generation. These endeavors have helped the organization to transcend the national boundary and become visible in the global context. Since inception Dnet has been trying to develop evidence based practical models that would harness the power of mobile, web and new technologies to ensure empowerment of rural population.

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

#### 2 Principal activities

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

#### 3 Accounting polices

#### 3.01 Basis of preparation of financial statements

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

#### 3.02 Property, plant & equipment and Intangible Assets

Property, plant and equipment: Property, plant and equipment are shown at cost less accumulated depreciation.

#### Depreciation and Amortization

Depreciation on tangible 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.







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

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

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 Financial Management Policy. Amortization was charged on items from the acquisition date.

Amortization on the tangible assets (including addition) has been applied on the rates as follows:

Name of the assets	Rate of Amotization (%)
Intangible Assets	10

#### 3.03 Accounting for grants

Grants are recognized as income in accordance with International Accounting Standard (IAS) 20, i. e. grant income is recognized over the periods necessary to match them with the related costs of that periods.

#### 3.04 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 fees, utility bill and telephone bill.

#### 3.05 Basis of consolidation

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

#### 3.06 Related party transaction

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

Sl.	Transaction made by	Transaction made to	Nature of transaction	Amount (Taka)
1	Dnet	Multimedia Content and	Service taken	-
1	Dhet	Communications Limited	Accounts receivable (Closing Balance)	64,905
			Short Term Loan-Liabilities (Closing Balance)	7,700,000
2	Dnet I	Dnet LifeChord Limited	Sundry Creditors (Closing Balance)	
			Sundry Debtors (Closing Balance)	222,690
2	Dnot	Junction Bangladesh	Short Term Loan-Assets (Closing Balance)	500,000
3	Dnet Limited Sur	Sundry Debtors (Closing Balance)	2,326,494	
ansositem.		Infoldy Social Enterprise	Short Term Loan-Assets (Closing Balance)	7,729,006
4	Dnet	Limited	Sundry Creditors (Closing Balance)	2,282
		Limited	Sundry Debtors (Closing Balance)	3,186,166

#### 3.07 Reporting period and currency

The Financial Statements cover the accounting period of 1st July 2017 to 30th June 2018. The reporting currency is Bangladeshi Taka.

#### 3.08 General

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





A.0   Property, Plant and Equipment   Opening Balance   S5,248,651   3   3   4   3   4   4   4   4   4   4	Note	Particulars		Currency in Taka	
Opening Balance	note	Particulars		2017-2018	2016-2017
Add: Addition made during the year  Less: Transferred to other projects  Less: Disposal made during the year  Less: Accumulated Depreciatin  Closing balance  12,890,305  22  5.0  Intangible Assets  Opening Balance  Add: Addition made during the year  Add: Transferred to other projects  Less: Disposal made during the year  Add: Transferred to other projects  Closing balance  752,348  Less: Accumulated Depreciatin  Closing balance  Construction Work-in-Progress  Opening balance  Add: Addition made during the year  Add: Transferred from Other Project  Less: Adjustment made during the year  Less: Adjustment made during the year  Less: Transferred to other project  Closing balance  7 Investment  Investment in Subsidiaries  Opening balance  Add: Addition made during the year  Less: Transferred to other project  Closing balance  7 Investment in Subsidiaries  Opening balance  Add: Addition made during the year  Less: Adjustment made during the year  Add: Transferred to other project  Closing balance  Add: Addition made during the year  Add: Transferred to other project  Closing balance  Add: Addition made during the year  Add: Transferred from Other Project  Less: Adjustment made during the year  Add: Transferred from Other Project  Closing balance  Breakup of closing balance:  Cash Investment:  Dnet  38,403,406  18  18  18  19  19  10  10  11  11  11  11  11  11	4.0	Property, Plant and Equipment			
Less: Transferred to other projects   12,609,992   Less: Disposal made during the year   3,560,014   Less: Accumulated Depreciatin   12,890,305   22   22   23,560,014   24,890,305   22   25,00   Intangible Assets   3,668,680   Add: Addition made during the year   808,162   Add: Transferred to other projects   2,890,306   Add: Addition made during the year   752,348   Less: Disposal made during the year   752,348   Less: Accumulated Depreciatin   1,617,658   Closing balance   2,106,836   1   1,617,658   Closing balance   Add: Addition made during the year   Add: Transferred from Other Project   2   Less: Adjustment made during the year   Less: Transferred to other project   2   Less: Adjustment made during the year   Less: Transferred to other project   3,00,000   Add: Transferred from Other Project   2   300,000   Add: Transferred from Other Project   3,079,006   1   3,079,006   1   3,079,006   1   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006   4   3,079,006		Opening Balance		55,248,651	39,665,665
Less: Disposal made during the year   3,560,014   12,890,305   22   22   22   23   23   23   24   24		Add: Addition made during the year		5,023,529	8,016,390
Less: Accumulated Depreciatin   31,211,870   22		Less: Transferred to other projects		12,609,992	W W
Less: Accumulated Depreciatin   31,211,870   22		Less: Disposal made during the year		3,560,014	1,860,062
12,890,305   22		Contraction of the contraction o			23,213,978
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Less: Adjustment made during the year   Less: Transferred to other project		Add: Transferred from Other Project			2 770 002
Less: Transferred to other project   Closing balance   Closing b		land Albaharakan da dada dikara			2,779,892
Investment   Inv					2,779,892
Investment in Subsidiaries		A (2)		(	,
Investment in Subsidiaries		Closing balance			
Investment in Associates	7	Investment			
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Opening balance 20,648,406 Add: Addition made during the year 20,834,006 1 Add: Transferred from Other Project  Less: Adjustment made during the year 3,079,006 Less: Transferred to other project Closing balance 38,403,406 20  Breakup of closing balance: Cash Investment: Dnet 38,403,406 18 Fair Price International Pvt. Ltd 1,530,000 Infolady Social Enterprise Limited 20,000,000 Junction Bangladesh Limited 1,400,000 Kite Bangladesh Ltd 4,773,406 LifeChord Limited 9,900,000 Multimedia Content & Communications Ltd. upto June, 2018. Non-Cash Investment: Dnet - 20		Investment in Associates	7.2	300,000	270,000
Opening balance Add: Addition made during the year Add: Transferred from Other Project  Less: Adjustment made during the year Less: Adjustment made during the year Less: Transferred to other project Closing balance  Breakup of closing balance: Cash Investment: Dnet Sair Price International Pvt. Ltd Infolady Social Enterprise Limited Junction Bangladesh Limited LifeChord Limited Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment: Dnet  20,648,406 A14 A1,482,412 A21 A21 A22 A3,779,006 A3,779,006 A3,7406 A3,7406 A15 A3,403,406 A16 A16 A3,403,406 A1				38,703,406	20,918,406
Add: Addition made during the year  Add: Transferred from Other Project  Less: Adjustment made during the year  Less: Adjustment made during the year  Less: Transferred to other project  Closing balance  Breakup of closing balance:  Cash Investment:  Dnet  Sak,403,406  Isfair Price International Pvt. Ltd  Infolady Social Enterprise Limited  Junction Bangladesh Limited  Xite Bangladesh Ltd  LifeChord Limited  Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet  20,834,006  11  14,482,412  21  21  21  21  21  21  21  21  21	7.1	Investment in Subsidiaries			
Add: Transferred from Other Project  Less: Adjustment made during the year Less: Transferred to other project  Closing balance  Breakup of closing balance:  Cash Investment:  Dnet  Fair Price International Pvt. Ltd Infolady Social Enterprise Limited Junction Bangladesh Limited  LifeChord Limited  Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet  21  41,482,412 21  4,779,006  20  38,403,406 20  38,403,406 18  1,530,000  41  1,530,000  41  1,400,000 41  4,773,406 4,773,406 4,773,406 4,773,406 4,773,406 4,773,406 4,773,406 4,773,406 4,773,406 5,773,406 6,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,406 7,773,		Opening balance		20,648,406	4,395,000
Less: Adjustment made during the year  Less: Transferred to other project  Closing balance  Breakup of closing balance:  Cash Investment:  Dnet  Fair Price International Pvt. Ltd  Infolady Social Enterprise Limited  Junction Bangladesh Limited  Xite Bangladesh Ltd  LifeChord Limited  Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet  220  41,482,412  23  3,079,006  20  20  20  20  20  20  20  20  20		Add: Addition made during the year		20,834,006	16,255,906
Less: Adjustment made during the year  Less: Transferred to other project  Closing balance  Breakup of closing balance:  Cash Investment:  Dnet  Fair Price International Pvt. Ltd  Infolady Social Enterprise Limited  Junction Bangladesh Limited  Xite Bangladesh Ltd  LifeChord Limited  Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet  38,403,406  18  20  20  20  20  20  20  20  20  20  2		Add: Transferred from Other Project		*	350,000
Less: Transferred to other project  Closing balance  Breakup of closing balance:  Cash Investment:  Dnet  Fair Price International Pvt. Ltd  Infolady Social Enterprise Limited  Junction Bangladesh Limited  Xite Bangladesh Ltd  LifeChord Limited  Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet  - 20  38,403,406  18  1,530,000  4,733,406  18  4,773,406  9,900,000  800,000				41,482,412	21,000,906
Closing balance  Breakup of closing balance:  Cash Investment:  Dnet  Say,403,406  Fair Price International Pvt. Ltd  Infolady Social Enterprise Limited  Junction Bangladesh Limited  Xite Bangladesh Ltd  LifeChord Limited  Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet  200,000,000  Augustion Bangladesh Ltd  4,773,406  9,900,000  800,000  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:		Less: Adjustment made during the year		3,079,006	2,500
Breakup of closing balance:  Cash Investment:  Dnet 38,403,406 18  Fair Price International Pvt. Ltd 1,530,000 Infolady Social Enterprise Limited 20,000,000 Junction Bangladesh Limited 1,400,000 Kite Bangladesh Ltd 4,773,406 LifeChord Limited 9,900,000 Multimedia Content & Communications Ltd. 800,000  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:		Less: Transferred to other project		- S	350,000
Cash Investment:  Dnet  Fair Price International Pvt. Ltd Infolady Social Enterprise Limited Junction Bangladesh Limited LifeChord Limited LifeChord Limited Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment: Dnet  38,403,406 18 1,530,000 1,630,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,640,000 1,		Closing balance		38,403,406	20,648,406
Dnet  Fair Price International Pvt. Ltd  Infolady Social Enterprise Limited  Junction Bangladesh Limited  Life Bangladesh Ltd  Life Chord Limited  Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:					
Fair Price International Pvt. Ltd  Infolady Social Enterprise Limited  Junction Bangladesh Limited  Life Bangladesh Ltd  LifeChord Limited  Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet  1,530,000  20,000,000  4,773,406  9,900,000  800,000  800,000					
Infolady Social Enterprise Limited 20,000,000  Junction Bangladesh Limited 1,400,000  Kite Bangladesh Ltd 4,773,406  LifeChord Limited 9,900,000  Multimedia Content & Communications Ltd. 800,000  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:					18,189,806
Junction Bangladesh Limited  Kite Bangladesh Ltd  LifeChord Limited  Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet  - 2					1,530,000
Kite Bangladesh Ltd 4,773,406 LifeChord Limited 9,900,000 Multimedia Content & Communications Ltd. 800,000  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet - 2		Annual interesting on will an interesting the first of the contract of			7,937,500
LifeChord Limited  Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet  - 2		A		a Albandiana a	500,000
Multimedia Content & Communications Ltd.  Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  Dnet  - 2				4,773,406	2,314,806
Disclosure: Dnet hold 34,685 no. of share of Multimedia Content & Communications Ltd. upto June, 2018.  Non-Cash Investment:  - 2		LifeChord Limited		9,900,000	5,107,500
Non-Cash Investment:		Multimedia Content & Communications Ltd.		800,000	800,000
Dnet - 2		10 170	Multimedia Content & Co	ommunications Ltd. upto Ju	ne, 2018.
Kite Bangladesh Ltd -				<u> </u>	2,458,600
		Kite Bangladesh Ltd		-	2,458,600
Total 38,403,406 20		Total		38,403,406	20,648,406





Note	Particulars			Currency in Taka	
Note	Faiticulais			2017-2018	2016-2017
7.2	Investment in Associates				
3500	Opening balance			270,000	
	Add: Addition made during the year			30,000	270,000
				300,000	270,000
	Less: Adjustment made during the year				-
	Less: Transferred to other project				
	Closing balance			300,000	270,000
	Breakup of closing balance				
	Dnet			300,000	270,000
	Moner Bondhu Ltd.	¥		300,000	270,000
	Total			300,000	270,000
8	Loan, Advance & Prepayment				
	Advance office rent	8.1		800,000	1,269,400
	Advance to staff	8.2		737,273	190,780
	Loan, advance & prepayment	8.3		481,099	404,675
	Advance Fund to PNGO	8.4		*	
	Total			2,018,372	1,864,855
8.1	Advance Office Rent				
	Opening balance			1,269,400	1,716,000
	Add: Addition made during the year		3	72,000	-
	Add: Transferred from other Projecct			12	96,000
				1,341,400	1,812,000
	Less: Adjustment made during the year			541,400	446,600
	Add: Transferred to other projects			in the second	96,000
	Closing balance			800,000	1,269,400
	Breakup of closing balance				
	Dnet			800,000	1,269,400
	Mrs. Fatiha Khanam				13,400
	Khaleda Khatun, Simon Haque, Marajul Haque				96,000
	Sayed Mosharrof Hossain			800,000	1,160,000
	Total			800,000	1,269,400
8.2	Advance to Staff				
	Opening balance			190,780	1,674,160
	Add: Addition made during the year			13,773,391	7,092,810
				13,964,171	8,766,970
	Less: Adjustment made during the year			13,226,898	8,576,190
200	Closing balance			737,273	190,780
	Breakup of closing balance				
	Dnet			488,523	178,480
	Ananya Raihan			488,523	172,480
	Md. Jamir Uddin			(5)	6,000
	Shaping Inclusive FinanceSHIFT MDDRM			75,550	2
	Setu Paul Rajib			75,550	(#)
	MAMA Bangladesh (Revenue)				12,300
	Md. Jamir Uddin			-	12,300
	Computer Literacy Program			65,480	
	Ruba E Raihan			65,480	
	HR Management Fund Md. Maksudur Rahman Shovon			107,720	
	A STATE OF THE STA			207,720	
	Total			737,273	190,780





## MABS & J Partners Chartered Accountants

8.3	Particulars  Loan, Advance & Prepayment  Opening balance  Add: Addition made during the year		2017-2018	2016-2017
8.3	Opening balance			
	2. T. 1.			
	Add: Addition made during the year		404,675	2,512,190
	8 2		5,866,976	591,059
			6,271,651	3,103,249
	Less: Adjustment made during the year		5,790,552	2,698,574
	Closing balance		481,099	404,675
	Breakup of closing balance			
	Dnet (Core)		467,477	287,009
	A. S & Associate		104,640	104,640
	Aneek R. Haque		20,000	20,000
	Best Business Bond		58,520	g.#
	Pragati Insurance Limited		72,986	10,119
	Elite Security Services Ltd.		86,250	86,250
	Syed Majedur Rahman		59,081	-
	MBM- Munshi Bangladesh Ltd.		66,000	66,000
	HR Management Fund		13,622	17,666
	Guardian Life Insurance Limited		13,622	17,666
	MAMA Bangladesh (USAID_MaMoni_HSS)		-	100,000
	Humac Lab Limited			100,000
	Total		481,099	404,675
	72		Currency	
			2017-2018	2016-2017
8.4	Advance Fund to PNGO			F0 77
	Opening balance			52,777
	Add: Addition made during the year			543,25
	2.4.2.2			596,023
	Less: Adjustment made during the year Closing balance		74	596,02
9	Advance Income Tax			
3	Opening balance		546,685	786,95
	Add: Addition made during the year		116,319	140,62
	Add: Transferred from other project		113,607	110,382
	That Transferred from outer project		776,611	1,037,957
	Less: Adjustment made during the year		- 110,022	380,89
	Less: Transferred to other project		5.00	110,38
	Closing balance		776,611	546,68
	Breakup of closing balance		1	
	Dnet (Core)		776,611	546,68
	Total		776,611	546,685
10	Inter Project/Company Loan	40.5		
	Inter Project Loan (Assets)	10.1	•	
	Inter Project Loan (Assets)_New Office	10.2		
	Inter Company Loan (Assets)	10.3	8,229,006	-





Note	Particulars	Currency is	n Taka
Note	Particulars	2017-2018	2016-2017
10.1	Inter-Project Loan (Assets)		
	Opening balance	9,468,382	20,691,756
	Add: Addition made during the year	15,287,718	38,355,244
	Add: Transferred from other project		1,000,000
		24,756,100	60,047,000
	Less: Realization/Adjusment made during the year	20,146,621	49,578,618
	Less: Transferred to other project	÷	1,000,000
		4,609,479	9,468,382
	Less: Inter Project Loan (Liabilities)	4,609,479	9,468,382
	Closing balance		
	Breakup of closing balance :		
	HR Management Fund	4,239,479	5,849,479
	Dnet (Core)	4,239,479	5,547,253
	National Help Desk for Citizen Info Program	1,237,173	52,226
	Training Unit (CPD)		250,000
	Dnet		3,498,903
	ICT Based EducationBD (ICLC)	2 11	235,000
	MAMA Bangladesh (Revenue)	- 11	1,555,000
	Nationa Help Desk for Citizen InfoProgram		1,708,903
	Delivering Connecting Classroom21st Century	370,000	-
	Computer Literacy Program for Underpriveleged	370,000	
8			Academic of the second
	Training Unit	- 1	120,000
	ICT Based Edu for Empowering In BD (ICLC)		120,000
	Total	4,609,479	9,468,382
400	Inter Project Lean (Accets) New Office		
10.2	Inter Project Loan (Assets)_New Office Opening balance	5,838,190	
	Add: Addition made during the year	3,636,170	6,271,085
	Add: Transferred from inter project loan (Liabilities)	-	0,271,005
	Add: Transferred from inter project loan (Liabilities)	5,838,190	6,271,085
	Loss Parlication /Adjustment made during the year	3,838,190	432,895
	Less: Realization/Adjustment made during the year	200	432,893
	Less: Transferred to other project		F 020 100
	Logo Inton Businet Logo (Linkillition)	5,838,190	5,838,190
	Less: Inter Project Loan (Liabilities) Closing balance	5,838,190	5,838,190
	closing balance		
	Breakup of closing balance:		
	HR Management Fund	5,838,190	5,838,190
	Dnet (Core)	5,838,190	5,838,190
	Total	5,838,190	5,838,190
	Total	3,030,170	3,030,130
10.3	Inter Company Loan (Assets)		
	Opening balance	<del>190</del> 3	3
	Add: Addition made during the year	14,229,006	
		14,229,006	
	Less: Realization/Adjustment made during the year	6,000,000	*
	Closing balance	8,229,006	-
	Breakun of closing halance		
	Breakup of closing balance: Dnet (Core)	8,229,006	12
	Infolady Social Enterprise Limited	7,729,006	2
	Junction Bangladesh Limited	500,000	(e)
		200,000	
	Total	8,229,006	





Note	Particulars		Currency i	Currency in Taka	
te	Particulars		2017-2018	2016-2017	
11	Accounts Receivable		,		
	Accounts Receivables	11.1	2,128,065	1.074.44	
		11.1		1,874,44	
	Accrued Interest	11.2	4,056	20,49	
	Foreign Grant Receivable	11.3	3,508,375	961,00	
	Local Grant Receivable	11.4	¥	341,59	
	Sundry Debtors	11.5	8,024,382	5,918,16	
	Total		13,664,878	9,115,70	
1.1	Accounts Receivables				
	Opening balance		1,940,412	5,242,43	
	Add: Addition made during the year		11,527,746	19,541,27	
	Add: Transferred from other project	100	11,527,740	77,21	
	Add: Transferred from other project		12.460.457		
			13,468,157	24,860,930	
	Less: Realization/Adjusment made during the year		11,340,093	22,843,30	
	Less: Transferred to other projects			77,21	
			2,128,065	1,940,41	
	Less: Inter-project transaction		8	65,97	
	Closing balance		2,128,065	1,874,44	
		97			
	Breakup of closing balance				
	Dnet		1,944,277	312,44	
	Dhaka Ahsania Mission		92,279	3#	
	International Labor Office (ILO)		464,000	87	
	Gano Shakkharata Ovijan		13,800		
	Infolady Social Enterprise Limited		1,309,293		
	Multemedia Content & Communications Ltd.		64,905	113,91	
	Afroza Marine			7,25	
	Ananya Raihan			21,34	
	And the state of t		1 8 11		
	Ananya Saha		- 1	5,99	
	Md. Farhan Shahriar		* 1	9,22	
	Md. Mayhadi Hasan		*	7,69	
	Md. Saiduzzaman Pulak			5,99	
	Mohammad Waziur Rahman		- 1	8,83	
	Nabila Kabir		- 1	6,73	
	SK. Masudur Rahman			15,08	
	Swapan Debnath		- 1	6,73	
	bKash Limited		4	20,29	
	Dnet Global- USA			26,42	
	Jessore Regional Office			9,37	
	Rabeya Khatun (Infolady_Jessore)		15		
				30	
	Reshma Khatun (Infolady_Jessore)		- 1	30	
	Save the Children International		*	12,18	
	Rashida Parvin (Jessore Hub)		1.00	14,90	
	Rehena Khatun (Jessore Hub)		3.0	9,93	
	Akhi Khatun- 01766318263 (Natore Hub)		-	9,93	
	HR Management Fund			65,97	
	Dnet (Core)			65,97	
	MAMA Bangladesh (Revenue)		183,788	1,411,50	
	Airtel Bangladesh Ltd.		(0.04)	(0.0	
	Banglalink Digital Communications Ltd.		41,336	81,26	
	BRAC		19,920	19,92	
	Infolady Social Enterprise Limited		22222	19,31	
	Mobile Plus		20,000	20,00	
	Grameen Phone Ltd.		1	272,39	
	Pacific Bangladesh telecom Ltd.		45,419	45,41	
	Voice of South Bangladesh		2,148	-	
	Robi Axiata Ltd.		54,964	953,18	





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Note	Particulars	Currency	n Taka
Note	Particulars	2017-2018	2016-2017
	Training Unit		150,500
	British Council	-	150,500
	Total	2,128,065	1,940,412
11.2	Accrued Interest		
	Opening balance	20,497	362
	Add: Addition made during the year	***********	20,135
	Add: Transferred from other project		
	The William of the Control	20,497	20,497
95	Less: Realization made during the year		*
	Less: Adjustment made during the year	16,441	*
	Closing balance Less: Inter-project accrued interest receivables	4,056	20,497
	bess, mer-project actived interest receivables	4,056	20,497
	President of election belows		
	Breakup of closing balance Dnet	4,056	20,497
	FDR 08655000470	545	545
	FDR 08655000481	1,935	1,935
	FDR 08655000495	1,193	1,193
	FDR 08655000508	383	383
	TDR D06169		16,441
	Total	4,056	20,497
11.3	Foreign Grant Receivable Opening balance	061.005	2 021 202
		961,005	2,031,303
	Add: Addition made during the year Add: Transferred from other project	4,468,349	961,005
	The state of the s	5,429,354	2,992,309
	Less: Adjustment made during the year	1,920,979	2,031,303
		3,508,375	961,005
	Less: Inter-project accounts receivables		
	Closing balance	3,508,375	961,005
	Breakup of closing balance		
	ICT Based Edu for Empowering In BD (ICLC)	3,508,375	961,005
	Computer Literecy Program Volunteers NJ USA	3,508,375	961,005
	Total	2 500 275	064 005
	Total	3,508,375	961,005
11.4	Local Grant Receivable		
200	Opening balance	341,597	1,383
	Add: Addition made during the year Add: Transferred from other project	16,896,471	7,048,405
	<i>F</i> =	17,238,068	7,049,788
	Less: Realization/Adjustment made during the year	17,238,068	6,708,191
	Lagge Internanciagt aggregate aggregates	<del> </del>	341,597
	Less: Inter-project accounts receivables Closing balance	<del></del>	341,597
	Breakup of closing balance		nggy ng ng panasana
	Enhancing Tolerance & Incu Mental Welbeing		341,597
	Democracy International		341,597
	Total		341,597





Sundry Debtors			Currency i	n Taka
Opening balance Add: Addition made during the year Add: Transferred from other project  Add: Transferred from other project  Add: Transferred from other project  Bess: Realization/Adjustment made during the year Less: Transferred to other projects  Less: Inter-project transaction  Closing balance  Breakup of closing balance  MAMA Bangladesh (Revenue)  LifeChord Limited  A2,258  A2,258  A2,258  Bransing Tolerance & Inclu_Mental Welbeing  ICT Based Edu_For Empowering_In BD(ICLC)  Dnet  M. Amary Hossain  Computer Literacy Program  Enhancing Tolerance thr. Mental Welbeing II  ATM. Kamrujjaman  Lutful Alam  M. Amary Hossain  Computer Literacy Program  Enhancing Tolerance thr. Mental Welbeing II  ATM. Kamrujjaman  Lutful Alam  Moner Bondhu Limited  Dnet Global- USA  Infolady Social Enterprise Limited  Junction Bangladesh Limited  A1,160  A2,264  A3,265  A3,276  A3,287  A3,287  A3,287  A3,297  A4,255  A6,404  A4,350  A4,350  A4,350  A4,360  A4	lote	Particulars	2017-2018	2016-2017
Opening balance Add: Addition made during the year Add: Transferred from other project  Add: Transferred from other project  Add: Transferred from other project  Bess: Realization/Adjustment made during the year Less: Transferred to other projects  Less: Inter-project transaction  Closing balance  Breakup of closing balance  MAMA Bangladesh (Revenue)  LifeChord Limited  A2,258  A2,258  A2,258  Bransing Tolerance & Inclu_Mental Welbeing  ICT Based Edu_For Empowering_In BD(ICLC)  Dnet  M. Amary Hossain  Computer Literacy Program  Enhancing Tolerance thr. Mental Welbeing II  ATM. Kamrujjaman  Lutful Alam  M. Amary Hossain  Computer Literacy Program  Enhancing Tolerance thr. Mental Welbeing II  ATM. Kamrujjaman  Lutful Alam  Moner Bondhu Limited  Dnet Global- USA  Infolady Social Enterprise Limited  Junction Bangladesh Limited  A1,160  A2,264  A3,265  A3,276  A3,287  A3,287  A3,287  A3,297  A4,255  A6,404  A4,350  A4,350  A4,350  A4,360  A4	11.5	Sundry Debtors		
Add: Addition made during the year Add: Transferred from other project  Add: Transferred from other project  41,575,565 26,339,366  Less: Realization/Adjustment made during the year 28,812,237 14,737,13  Less: Transferred to other projects  12,763,328 11,212,88  Less: Inter-project transaction 4,738,946 5,294,71  Closing balance  MAMA Bangladesh (Revenue) 42,258 42,25  HR Management Fund Dnet (Core) Enhancing Tolerance & IncluMental Welbeing ICT Based Edu For Empowering In BD(ICLC) MAMA Bangladesh (Revenue) 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,623 18,62	2210		11,212,882	
Add: Transferred from other project  Less: Realization/Adjustment made during the year  Less: Iransferred to other projects  Ess: Inter-project transaction  Closing balance  MAMA Bangladesh (Revenue)  LifeChord Limited  HR Management Fund  Dnet (Core)  Enhancing Tolerance & IncluMental Welbeing II Afth. Mamruljaman  Lutful Alam  Enhancing Tolerance thr Mental Welbeing II ATM. Kamruljaman  Lutful Alam  Lutful Alam  Md. Hasib Rashid  Moner Bondhu Limited  Asserback Alamagement Fund  Dnet Global- USA  LifeChord Limited  Asserback Alamagement Fund  Dnet (Core)  Enhancing Tolerance & IncluMental Welbeing II Seza  Jacoback Alamagement Fund  Dnet (Core)  Dnet  Asserback Alamagement Fund  Dnet (Alamagement Fund  Dnet (Alamagement Fund)  Dnet (Alamagement Fund  Dnet (Alamagement Fund  Dnet (Alamagement Fund)  Dnet (Alamagement Fund  Dnet (Alamagement Fund)  Dnet (Alamagement Fund  Dnet Global- USA  Infolady Social Enterprise Limited  Dnet Global- USA  Infolady Social		•		25.950.020
Less: Realization/Adjustment made during the year  Less: Transferred to other projects  Less: Inter-project transaction  Less: Inter-project transaction  Closing balance  Breakup of closing balance  MAMA Bangladesh (Revenue)  LifeChord Limited  MAMA Bangladesh (Revenue)  LifeChord EmpoweringIn BD(ICLC)  MAMA Bangladesh (Revenue)  LifeChord Bangladesh (Limited  Dnet (Core)  Dnet (Core)  Infolady Social Enterprise Limited  Jount Literacy Program  Enhancing Tolerance thr Mental Wellbeing II  ATM. Kamrujjaman  Luttil Alam  Md. Hasib Rashid  Moner Bondhu Limited  Dnet (John Bangladesh Limited  Dnet (John Bangladesh Limited  Dnet (John Bangladesh Limited  Ath. Kamrujjaman  Luttil Alam  Md. Hasib Rashid  Moner Bondhu Limited  Dnet (John Bangladesh Limited  Dnet (John Bangladesh Limited  Dnet (John Bangladesh Limited  Ath. Kamrujjaman  Luttil Alam  Md. Hasib Rashid  Moner Bondhu Limited  Dnet (John Bangladesh Limited  Dnet (John Bangladesh Limited  Dnet (John Bangladesh Limited  Dnet (John Bangladesh Limited  Ath. Kamrujjaman  Luttil Alam  Ath. Hasib Rashid  Ath. Kamrujjaman  Luttil Alam  Ath. Kamruja				
Less: Realization/Adjustment made during the year  Less: Transferred to other projects  12,763,328  Less: Inter-project transaction  4,738,946 5,294,71  Closing balance  Breakup of closing balance  MAMA Bangladesh (Revenue)  LifeChord Limited  42,258  HR Management Fund  Dnet (Core)  Enhancing Tolerance & IncluMental Welbeing Infolady Social Enterprise Limited  Md. Anwar Hossain  Computer Literacy Program  Enhancing Tolerance thr Mental Wellbeing II  ATM. Kamrujjaman  Luttil Alam  Md. Hasib Rashid  Moner Bondhu Limited  Mar Hasib Rashid  Moner Bondhu Limited  Dnet (Gore)  LifeChord Limited  At 2,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,258  42,25  43,80  5,		Add. Hansierred from other project	41.575.565	The state of the s
Less: Transferred to other projects		Less: Realization / Adjustment made during the year		
12,763,328   11,212,88			20/012/20	
Less: Inter-project transaction		Bess. Hansterred to other projects	12.763.328	
Breakup of closing balance   S.918.16		lace: Inter-project transaction	3	110000000000000000000000000000000000000
Breakup of closing balance   MAMA Bangladesh (Revenue)   42,258   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,255   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245   42,245		STEEL	-	
MAMA Bangladesh (Revenue)         42,258         42,258           LifeChord Limited         42,258         42,258           HR Management Fund         6,141,559         2,368,40           Dnet (Core)         4,274,325         1,662,14           Enhancing Tolerance & IncluMental Welbeing         -         73,81           ICT Based Edufor EmpoweringIn BD(ICLC)         -         73,81           MAMA Bangladesh (Revenue)         18,623         386,98           Infolady Social Enterprise Limited         1,305,949         485,85           junction Bangladesh Limited         542,662         328,70           Dnet         6,579,511         8,802,21           Md. Anwar Hossain         10,000         -           Computer Literacy Program         161,348         -           Enhancing Tolerance thr Mental Wellbeing II         582         -           ATM. Kamrujiaman         20,000         20,000           Md. Hasib Rashid         -         13           Moner Bondhu Limited         46,160         60,926           Onet Global- USA         -         4,36           Infolady Social Enterprise Limited         3,186,166         3,081,90           Junction Bangladesh Ltmited         2,326,494         1,		closing balance	- 0,024,302	3,710,100
MAMA Bangladesh (Revenue)         42,258         42,258           LifeChord Limited         42,258         42,258           HR Management Fund         6,141,559         2,368,40           Dnet (Core)         4,274,325         1,062,14           Enhancing Tolerance & IncluMental Welbeing         -         73,81           ICT Based Edufor EmpoweringIn BD(ICLC)         -         73,81           MAMA Bangladesh (Revenue)         18,623         386,98           Infolady Social Enterprise Limited         1,305,949         485,85           junction Bangladesh Limited         542,662         328,70           Dnet         6,579,511         8,802,21           Md. Anwar Hossain         10,000         -           Computer Literacy Program         161,348         -           Enhancing Tolerance thr Mental Wellbeing II         582         -           ATM. Kamrujjaman         20,000         20,000           Md. Hasib Rashid         -         13           Moner Bondhu Limited         46,160         60,926           Dnet Global- USA         -         4,36           Infolady Social Enterprise Limited         3,186,166         3,081,90           Junction Bangladesh Ltmited         2,326,494         1,		Proglem of closing halance		
LifeChord Limited			42.258	42 255
HR Management Fund   6,141,559   2,368,40		[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		
Dnet (Core)		LifeChord Limited	42,238	42,230
Dnet (Core)		HR Management Fund	6.141,559	2,368,409
Enhancing Tolerance & IncluMental Welbeing ICT Based Edufor EmpoweringIn BD(ICLC)  MAMA Bangladesh (Revenue) Infolady Social Enterprise Limited In		the track of the control of the cont		1,062,145
ICT Based Edufor EmpoweringIn BD(ICLC)   73,81   386,98   18,623   386,98   18,623   386,98   18,623   386,98   18,625   328,70   485,85   19,000   19,000   542,662   328,70   10,000   542,662   328,70   10,000   542,662   328,70   10,000   542,662   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   582,70   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,00		The state of the s	- 1	30,90
MAMA Bangladesh (Revenue)       18,623       386,98         Infolady Social Enterprise Limited       1,305,949       485,85         junction Bangladesh Limited       542,662       328,70         Dnet       6,579,511       8,802,21         Md. Anwar Hossain       10,000       -         Computer Literacy Program       161,348       -         Enhancing Tolerance thr Mental Wellbeing II       582       -         ATM. Kamrujjaman       20,000       20,000         Lutful Alam       20,000       20,000         Md. Hasib Rashid       -       13         Moner Bondhu Limited       46,160       60,96         Dnet Global- USA       -       4,38         Infolady Social Enterprise Limited       3,186,166       3,081,90         Junction Bangladesh Ltd.       -       5,70         KITE Bangladesh Ltd.       -       5,70         LifeChord Limited       222,690       5,70         HR Management Fund       -       79,18         Enhancing Tolerance & IncluMental Welbeing       -       313,35         ICT Based Edufor EmpoweringIn BD(ICLC)       -       526,42         MAMA Bangladesh (WSAID_Mamoni-HSS)       303,380         Shaping Inclus				
Infolady Social Enterprise Limited   1,305,949   328,762   328,702   328,702   328,702   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,703   328,7			18 623	
Direct   6,579,511   8,802,21				
Dnet         6,579,511         8,802,21           Md. Anwar Hossain         10,000         -           Computer Literacy Program         161,348         -           Enhancing Tolerance thr Mental Wellbeing II         582         -           ATM. Kamrujjaman         -         75,00           Lutful Alam         20,000         20,000           Md. Hasib Rashid         -         13           Moner Bondhu Limited         46,160         60,96           Dnet Global- USA         -         4,38           Infolady Social Enterprise Limited         3,186,166         3,081,90           Junction Bangladesh Limited         2,326,494         1,807,55           KITE Bangladesh Ltd.         -         5,70           LifeChord Limited         222,690         5,70           HR Management Fund         -         79,18           Enhancing Tolerance & IncluMental Welbeing         -         313,35           ICT Based Edufor EmpoweringIn BD(ICLC)         -         526,43           MAMA Bangladesh (Revenue)         302,691         2,818,90           MAMA Bangladesh (USAID_Mamoni-HSS)         303,380           Shaping Inclusive FinanceSHIFT_MDRM         -         3,00				
Md. Anwar Hossain       10,000         Computer Literacy Program       161,348         Enhancing Tolerance thr Mental Wellbeing II       582         ATM. Kamrujjaman       - 75,00         Lutful Alam       20,000       20,000         Md. Hasib Rashid       - 13         Moner Bondhu Limited       46,160       60,96         Dnet Global- USA       - 4,36         Infolady Social Enterprise Limited       3,186,166       3,081,90         Junction Bangladesh Limited       2,326,494       1,807,55         KITE Bangladesh Ltd.       - 5,70         LifeChord Limited       222,690       5,70         HR Management Fund       - 79,18         Enhancing Tolerance & IncluMental Welbeing       - 313,35         ICT Based Edufor EmpoweringIn BD(ICLC)       - 526,43         MAMA Bangladesh (Revenue)       302,691       2,818,90         MAMA Bangladesh (USAID_Mamoni-HSS)       303,380         Shaping Inclusive FinanceSHIFT_MDRRM       - 3,00		Junetion Bangladesh Ellinted	342,002	320,7 00
Computer Literacy Program         161,348           Enhancing Tolerance thr Mental Wellbeing II         582           ATM. Kamrujjaman         75,00           Lutful Alam         20,000           Md. Hasib Rashid         -           Moner Bondhu Limited         46,160           Dnet Global- USA         -           Infolady Social Enterprise Limited         3,186,166           Junction Bangladesh Limited         2,326,494           KITE Bangladesh Ltd.         -           LifeChord Limited         222,690           HR Management Fund         -           Enhancing Tolerance & IncluMental Welbeing         -           ICT Based Edufor EmpoweringIn BD(ICLC)         -           MAMA Bangladesh (Revenue)         302,691           MAMA Bangladesh (USAID_Mamoni-HSS)         303,380           Shaping Inclusive FinanceSHIFT_MDRRM         -		Dnet	6,579,511	8,802,215
Enhancing Tolerance thr Mental Wellbeing II  ATM. Kamrujjaman  Lutful Alam  20,000  Md. Hasib Rashid  Moner Bondhu Limited  Dnet Global- USA  Infolady Social Enterprise Limited  Junction Bangladesh Limited  XITE Bangladesh Ltd.  LifeChord Limited  Enhancing Tolerance & IncluMental Welbeing  ICT Based Edufor EmpoweringIn BD(ICLC)  MAMA Bangladesh (USAID_Mamoni-HSS)  Shaping Inclusive FinanceSHIFT_MDRRM  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20,000  20		Md. Anwar Hossain	10,000	
ATM. Kamrujjaman 75,000 Lutful Alam 20,000 20,000 Md. Hasib Rashid - 13 Moner Bondhu Limited 46,160 60,96 Dnet Global- USA Infolady Social Enterprise Limited 3,186,166 Junction Bangladesh Limited 2,326,494 1,807,55 KITE Bangladesh Ltd 5,70 LifeChord Limited 222,690 5,70 HR Management Fund - 79,18 Enhancing Tolerance & IncluMental Welbeing - 313,35 ICT Based Edufor EmpoweringIn BD(ICLC) 526,43 MAMA Bangladesh (Revenue) 302,691 2,818,90 MAMA Bangladesh (USAID_Mamoni-HSS) 303,380 Shaping Inclusive FinanceSHIFT_MDRRM - 3,00		Computer Literacy Program	161,348	
Lutful Alam       20,000       20,000         Md. Hasib Rashid       -       13         Moner Bondhu Limited       46,160       60,96         Dnet Global- USA       -       4,38         Infolady Social Enterprise Limited       3,186,166       3,081,90         Junction Bangladesh Limited       2,326,494       1,807,55         KITE Bangladesh Ltd.       -       5,70         LifeChord Limited       222,690       5,70         HR Management Fund       -       79,18         Enhancing Tolerance & IncluMental Welbeing       -       313,35         ICT Based Edufor EmpoweringIn BD(ICLC)       526,43         MAMA Bangladesh (Revenue)       302,691       2,818,90         MAMA Bangladesh (USAID_Mamoni-HSS)       303,380         Shaping Inclusive FinanceSHIFT_MDRRM       -       3,00		Enhancing Tolerance thr Mental Wellbeing II	582	
Md. Hasib Rashid       -       13         Moner Bondhu Limited       46,160       60,96         Dnet Global- USA       -       4,38         Infolady Social Enterprise Limited       3,186,166       3,081,90         Junction Bangladesh Limited       2,326,494       1,807,55         KITE Bangladesh Ltd.       -       5,70         LifeChord Limited       222,690       5,70         HR Management Fund       -       79,18         Enhancing Tolerance & IncluMental Welbeing       -       313,35         ICT Based Edufor EmpoweringIn BD(ICLC)       526,43         MAMA Bangladesh (Revenue)       302,691       2,818,90         MAMA Bangladesh (USAID_Mamoni-HSS)       303,380         Shaping Inclusive FinanceSHIFT_MDRRM       -       3,00		ATM, Kamrujjaman		75,00
Moner Bondhu Limited         46,160         60,96           Dnet Global- USA         4,38           Infolady Social Enterprise Limited         3,186,166         3,081,90           Junction Bangladesh Limited         2,326,494         1,807,55           KITE Bangladesh Ltd.         5,70         5,70           LifeChord Limited         222,690         5,70           HR Management Fund         -         79,18           Enhancing Tolerance & IncluMental Welbeing         -         313,35           ICT Based Edufor EmpoweringIn BD(ICLC)         526,43           MAMA Bangladesh (Revenue)         302,691         2,818,90           MAMA Bangladesh (USAID_Mamoni-HSS)         303,380           Shaping Inclusive FinanceSHIFT_MDRRM         -         3,00		Lutful Alam	20,000	20,00
Dnet Global- USA         4,38           Infolady Social Enterprise Limited         3,186,166         3,081,90           Junction Bangladesh Limited         2,326,494         1,807,55           KITE Bangladesh Ltd.         5,70           LifeChord Limited         222,690         5,70           HR Management Fund         -         79,18           Enhancing Tolerance & IncluMental Welbeing         -         313,35           ICT Based Edufor EmpoweringIn BD(ICLC)         526,43           MAMA Bangladesh (Revenue)         302,691         2,818,90           MAMA Bangladesh (USAID_Mamoni-HSS)         303,380           Shaping Inclusive FinanceSHIFT_MDRRM         -         3,00		Md. Hasib Rashid	100	13
Infolady Social Enterprise Limited   3,186,166   3,081,90     Junction Bangladesh Limited   2,326,494   1,807,55     KITE Bangladesh Ltd.   5,70     LifeChord Limited   222,690   5,70     HR Management Fund   - 79,18     Enhancing Tolerance & IncluMental Welbeing   - 313,35     ICT Based Edufor EmpoweringIn BD(ICLC)   526,43     MAMA Bangladesh (Revenue)   302,691   2,818,90     MAMA Bangladesh (USAID_Mamoni-HSS)   303,380     Shaping Inclusive FinanceSHIFT_MDRRM   - 3,00     Shaping Inclusive Finance		Moner Bondhu Limited	46,160	60,96
Infolady Social Enterprise Limited   3,186,166   3,081,90     Junction Bangladesh Limited   2,326,494   1,807,55     KITE Bangladesh Ltd.   5,70     LifeChord Limited   222,690   5,70     HR Management Fund   - 79,18     Enhancing Tolerance & IncluMental Welbeing   - 313,35     ICT Based Edufor EmpoweringIn BD(ICLC)   526,43     MAMA Bangladesh (Revenue)   302,691   2,818,90     MAMA Bangladesh (USAID_Mamoni-HSS)   303,380     Shaping Inclusive FinanceSHIFT_MDRRM   - 3,00     Annual Control of the		Dnet Global- USA	- 1	4,38
Junction Bangladesh Limited		Infolady Social Enterprise Limited	3,186,166	3,081,90
KITE Bangladesh Ltd.   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70   5,70		A CONTRACTOR OF THE CONTRACTOR	2,326,494	1,807,55
LifeChord Limited 222,690 5,70 HR Management Fund - 79,18 Enhancing Tolerance & IncluMental Welbeing - 313,35 ICT Based Edufor EmpoweringIn BD(ICLC) - 526,43 MAMA Bangladesh (Revenue) 302,691 2,818,90 MAMA Bangladesh (USAID_Mamoni-HSS) 303,380 Shaping Inclusive FinanceSHIFT_MDRRM - 3,00			-	5,70
HR Management Fund  Enhancing Tolerance & IncluMental Welbeing  ICT Based Edufor EmpoweringIn BD(ICLC)  MAMA Bangladesh (Revenue)  MAMA Bangladesh (USAID_Mamoni-HSS)  Shaping Inclusive FinanceSHIFT_MDRRM  - 313,35  302,691  2,818,90  303,380  3,00			222.690	5,70
Enhancing Tolerance & IncluMental Welbeing ICT Based Edufor EmpoweringIn BD(ICLC)  MAMA Bangladesh (Revenue)  MAMA Bangladesh (USAID_Mamoni-HSS)  Shaping Inclusive FinanceSHIFT_MDRRM  - 313,35  526,43  2,818,90  303,380  - 3,00				
ICT Based Edufor EmpoweringIn BD(ICLC)  MAMA Bangladesh (Revenue)  MAMA Bangladesh (USAID_Mamoni-HSS)  Shaping Inclusive FinanceSHIFT_MDRRM  - 3,00				313,35
MAMA Bangladesh (Revenue) 302,691 2,818,90 MAMA Bangladesh (USAID_Mamoni-HSS) 303,380 Shaping Inclusive FinanceSHIFT_MDRRM - 3,00		[] [] [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	100	75 TO A CO
MAMA Bangladesh (USAID_Mamoni-HSS)  Shaping Inclusive FinanceSHIFT_MDRRM  - 3,00			302 691	
Shaping Inclusive FinanceSHIFT_MDRRM - 3,00				2,010,70
		The first state of the second	303,380	3 00
Total 12.763.328 11.212.88		Shaping inclusive rinanceShirT_MDKKM		3,00
		Total	12,763,328	11,212,88





Net	Dautienten			Currency i	n Taka
Note	Particulars			2017-2018	2016-2017
12	Security Deposit				
	Opening balance			27,500	17,500
	Add: Addition during this period			72,000	10,000
	Add: Transferred from other Proeject				10,000
				99,500	37,500
	Less: Adjustment during this period			82,000	
	Less: Transferred from other Proeject				10,000
	Closing Balance		=	17,500	27,500
	Breakup of closing balance				
	HR Management Fund		_	17,500	17,500
	Banglalink		L	17,500	17,500
	Dnet (Core)		_		10,000
	Johora Khatun		L		10,000
			-	17,500	27,500
			=		
13	Cash and Cash Equivalents				
	Cash in hand	13.1		2,091	-
	Cash at bank	13.2		19,606,105	10,289,589
	Investment in Banking/Non Banking Inst.	13.3		3,519,810	1,002,025
	M-Wallet	13.4		1 000	13,725
	Revenue Stamps/Prize Bonds	13.5	-	1,000	1,000
	Total		:=	23,129,006	11,306,339
13.1	Cash in Hand		0 <u>-</u>	2,091	
	Total			2,091	
	Dnet Core		[	2,091	*
13.2	Cash at Bank	A/C. No.	Name of Bank & Branch		
	Dnet	148.120.380	DBBL, Ring Ro	634,959	2,243,919
	Dnet Core	140.120.300	DBBL, King Ko.	83,910	1,234,580
	Delivering Connecting Classroom			551,049	-
	National Help Desk for Citizen InfoProgram		1	700A10A10A10A10A	966,905
	Training Unit		L	*	42,434
	Dnet	08636000065	Bank Asia Ltd, Ring Road	162,898	84,798
	Dnet Core		Road	66,321	77,082
	Training Unit				3,986
	Delivering Connecting Classroom21st Centur	ry		96,577	
	National Help Desk for Citizen InfoProgram		Ļ	-	3,730
	DNET-ICLC		DBBL, Ring Ro.	516,609	17,403
	ICT Based EducationYouth In Bangladesh (ICC Computer Literacy Program	CLC)		399,685 116,924	17,403
	DNET-ICLC	08636000071	Bank Asia Ltd, Ring Road	1,141	12,123
	ICT Based EducationYouth In Bangladesh (Id	CLC)	Noau [	1,141	12,123
			100		de & J Parine





				Currency i	n Taka
Note	Particulars			2017-2018	2016-2017
		A/C. No.	Name of Bank & Branch		
	Duct Mathew	12100014377	MDI	1,382	4,802 4,802
	Dnet Mother	121000143//	Dhanmondi	1,302	4,002
				1,587,445	1,130,319
	HR Management Fund	148.120.612	DBBL, Ring Road	1,587,445	1,130,319
				635	1,183
8	Dnet-Human Resource Management Fund	08636000068	Bank Asia Ltd, Ring Road	635	1,183
	MAMA Bangladesh	148.120.1461	DBBL, Ring Road	325,788	99,009
	MAMA Bangladesh (Revenue)		riodu	325,788	99,009
	Dnet-Aponjon	08636000069	Bank Asia Ltd, Ring Road	4,390	5,432
	MAMA Bangladesh (Revenue)		Koad	4,390	5,432
	MAMA Bangladesh (USAID)	148.120.1582	The second secon	4,391,747	1,390,553
	MAMA Bangladesh (USAID_MaMoni_HSS)		Road	4,391,747	1,390,553
					= 4.5= 4.0
	Dnet-Aponjon-Mamoni-HSS MAMA Bangladesh (USAID_MaMoni HSS)	08636000070	Rank Asia	12,830	5,167,448 5,167,448
	PIANA Bangiaucin (USAID_Pianum 1135)	0003000070	Ltd, Ring Road	12,030	5,107,110
	DNET-JUNCTION			2,736	127,663
	Entrepreneurial Research Fellowship	08636000073	Bank Asia Ltd, Ring Road	2,736	127,663
	DNET-ETIMW			266,419	3,545
	Enhancing Tolerance & Mental Well Being	08636000077	Ltd, Ring		3,545
	Enhancing Tolerance thr Mental Wellbeing II	08636000077	Road Bank Asia Ltd, Ring Road	266,419	
	DNET-SHIFT			11,697,126	1,393
	Shaping Inclusive FinanceSHIFT_MDRRM	08636000078	Bank Asia Ltd, Ring Road	11,697,126	1,393
	Total			19,606,105	10,289,589
13.3	Investment in Banking/Non Banking Inst.				
E	Opening balance			1,002,025	200,000
	Add: Addition made during the year			2,717,785	802,025
	Less: Adjustment made during the year	8		3,719,810	1,002,025
	Closing balance			3,519,810	1,002,025
	Breakup of closing balance				
	Dnet (Core) Bank Asia Limited			3,519,810 3,519,810	1,002,025 802,025
	Midas Financing Ltd.			5,517,610	200,000
	Total			3,519,810	1,002,025
	A member of				88 & J Paris



Note	Particulars	Currency	in Taka
Note		2017-2018	2016-2017
13.4	M Wallet		
	e-Money-bKash		13,725
	Total		13,725
	Dnet (Core0		13,725
	e-Money-bKash 01977003638	-	13,725
	Total		13,725
13.5	Revenue Stamps/Prize Bonds		
	Revenue Stamps/Prize Bonds	1,000	1,000
	Total	1,000	1,000
	Dnet	1,000	1,000
	Revenue Stamp	1,000	1,000
	Total	1,000	1,000





1 - 6 -	Destinition	Currency i	n Taka
lote	Particulars	2017-2018	2016-2017
14	Fund Account		
	Opening balance	15,897,804	35,772,74
	Add:	19,757,037	(15,202,98
	Addition During the year	15,357,360	(20,102,20
	Adjustment during the year	- 1	237,90
	Transfer from other project	4,399,677	4,661,32
	Less:	1,184,681	4,671,96
	Adjustment during the year	1,184,681	10,63
	Transfer to other project		4,661,32
	Closing balance	34,470,160	15,897,80
	Breakup of closing balance	a a	
	Dnet-Mother	1,382	4,80
	National Help Desk for Citizen InfoProgram	- 1	1,203,01
	HR Management Fund	580,802	576,62
	Dnet (Core)	33,829,965	18,212,7
	MAMA Bangladesh (Revenue)	(177,848)	(4,271,47
	Shaping Inclusive FinanceSHIFT_MDRRM	(1,607)	(1,60
	Training Unit		173,73
		34,232,694	15,897,80
15	Fixed Assets Fund		
	Opening balance	3,182,525	4,564,41
	Add: Addition made during the year	918,812	128,68
	Add: Adjustment made during the year	18	*
	Add: Transferred from other project		601,46
		4,101,337	5,294,56
	Less: Adjustment during the year	870,724	1,510,5
	Less: Transferred to other project		601,4
	Closing balance	3,230,613	3,182,52
	Breakup of closing balance		
	Dnet (Core)	2,221,839	2,221,8
	ICT Based Edufor EmpoweringIn BD(ICLC)	86,074	131,8
	MAMA Bangladesh (USAID_MaMoni_HSS)	370,864	828,8
	Shaping Inclusive FinanceSHIFT_MDRRM	551,836	
	Total	3,230,613	3,182,52





Vote	Particulars	Currency	in Taka
vote	Particulars	2017-2018	2016-2017
16	Intangible Assets Fund		
	Opening balance	1,583,446	1,475,765
	Add: Addition made during the year	651,412	356,750
	Add : Transferred from other project		425,909
		2,234,858	2,258,424
	Less: Adjustment made during the year	207,208	249,069
	Less : Transferred to other project		425,909
	Closing balance	2,027,650	1,583,446
	Breakup of closing balance		
	Dnet (Core)	425,912	425,917
	MAMA Bangladesh (USAID_MaMoni_HSS)	1,601,738	1,157,534
	Total	2,027,650	1,583,446
17	HR Management Fund		
	Provision for HR Management Fund		
	Opening balance	14,670,953	13,330,73
	Add: HR benefit received during the year	15,150,966	13,464,61
	Less: Excess received HR Benefit refunded	144,058	71,42
		29,677,861	26,723,919
	Less: HR fund utilized during the year	12,286,513	12,052,96
	Hospitalization compensation	339,702	208,14
	Bench Staffs		1,792,38
	Cell Phone Allowance	415,553	524,17
	Day Care Facilities	78,000	78,10
	First Aid medical support	-	7,81
	Earned leave encashment	1,159,530	1,106,43
	Employee Other Benefits	83,475	122,27
	Festival Bonus	3,482,684	3,897,68
	Free food for Staff	1,922,195	2,244,86
	Overtime	370,617	377,22
	Retreat and picnic	119,885	*
	Staff capacity building-HRMF	92,410	441,47
	Special compensation	2	23,11
	Gratuity	3,596,975	971,93
	Incentive bonus	455,471	3
	Day observance	7,257	43,49
	Day off duty allowances	9,015	18,70
	Group life insurance premium	153,744	195,16
		17,391,348	14,670,953
	Less: Interproject transaction Offset		
	Closing balance	17,391,348	14,670,953





Note	Dow	ticulars	Currency	in Taka
vote	Par	uculars	2017-2018	2016-2017
18	Grant in Advance			92
	Foreign grant in advance	18.1	3,025,824	-
	Local grant in advance	18.2	17,494,361	9,244,265
	Total		20,520,185	9,244,265
18.1	Foreign Grant in Advance			
	Opening balance		-	5,012,307
	Add: Addition during the year		10,403,558	12,265,560
	Add: Transfer from Other Project		12	2
	Town the attention is an expected as the case of a function of the attention of the attenti		10,403,558	17,277,867
	Less: Utilized during the year		7,377,734	17,277,867
	Less: Transfer to Other Project		22 25 2 <del>7</del>	20 30 20
	Closing balance	*	3,025,824	
	Dnet (Core)		566	_
	ICT Based Edufor EmpoweringIn BD(ICL	C)- AIT Trasnfer	566	ā
	Computer Literacy Program		2,659,431	
	Computer Literacy Program volunteersN	LICA	2,659,431	
	Computer Literacy Program volunteersN	, USA	2,039,431	-
	ICT Based Edufor EmpoweringIn BD(	ICLC)	365,827	*
	Computer Literacy Program volunteersN	, USA	365,827	-
	Total		3,025,824	•
18.2	Local Grant in Advance			
	Opening balance		9,244,265	5,810,838
	Add: Addition during the year		140,733,663	77,882,361
	Add: Transfer from other project			4,406,309
			149,977,928	88,099,507
	Less: Utilized during the year		132,483,567	74,376,087
	Less: Fund Refund during the year			72,847
	Less: Transfer to other project			4,406,309
	Closing balance		17,494,361	9,244,265
	Breakup of closing balance			
	Enhancing Tolerance & Mental Wellbein	g	2,736	
	Democracy International		2,736	140
	Enhancing Tolerance & Mental Wellbein	a II	265,837	
	Democracy International	5.1	265,837	7.7
	Entrepreneurial Research Fellowship			127,663
	The Edward M. Kenedy Center		-	127,663
	Delivering Connecting Classroom21st C	entury	1,017,626	
	British Council		1,017,626	*
	MAMA Bangladesh (USAID_MaMoni_HSS	)	4,404,577	6,658,001





	Parallel Land	Currency	in Taka
Note	Particulars	2017-2018	2016-2017
	Dnet (Core)	29,301	2,458,600
	Democracy International	1,027	-
	Save the Children International in Bangladesh	2,172	*
	The Edward M. Kennedy Center	237	
	The United Nations Capital Development Fund (UNCDF)	15,865	
	Kite Image Technologies Limited	9	1,785,000
	Mizue Unno	- 1	100,000
	Mr. Naoya Azegami	- 1	275,000
	Mr. Sadataka Irumano	- 1	288,600
	Yukari Suzuki	10,000	10,000
	Shaping Inclusive FinanceSHIFT_MDDRM	11,774,283	
	UN Capital Development Fund (UNCDF)	11,774,283	
	Total	17,494,361	9,244,265
19	Accounts Payable		
	Accounts payable 19.1	85,503	3,053,470
	bKash Commission Payable 19.2		5-94-00000000000000000000000000000000000
	Salaries/Allowances Payable 19.3	642,618	962,364
	Sundry Creditors 19.4	435,437	1,219,311
	Total	1,163,558	5,235,145
19.1	Accounts Payable		
	Opening balance	3,119,440	4,119,805
	Add: Addition made during the year	20,844,320	37,767,614
	Add: Transferred from other project		438,243
		23,963,760	42,325,662
	Less: Payment/Adjustment made during the year	23,878,257	38,767,979
	Less: Transferred to other project	-	438,243
	Balance	85,503	3,119,440
	Less: Inter-project accounts payable	(2)	65,970
	Closing balance	85,503	3,053,470
	Breakup of closing balance		
	Dnet (Core)	90,503	2,920,083
	Geeky Social Limited	29,003	12
	Grasshopper Corporation		471,534
	Agni Systems Limited		145,909
	Britto Communication and Logistics Service		40,940
	Elite Security Services Ltd.		470,782
	MBM-Munshi Bangladesh Ltd.	· ·	108,090
	Sayed Mosharrof Hossain		549,565
	Siddik Enterprise	150	528,061
	Smart Printing Solutions Limited		12,940
	Sovereign Technology Limited		21,000
	Tanjib Alam & Associates		46,000





	₩024 €000€ 9000	Currency	in Taka
Note	Particulars	2017-2018	2016-2017
	Jessore Regional Office	-	731
	Events Plus		11,200
	Khaleda Khatun, Simon Haque, Marajul Haque		49,150
	Md. Bellal Howlader	2	4,500
	Md. Mizanur Rahman		105,050
	S.F Ahmed & Co.	36,500	172,500
	Nexus		15,390
	LS Computer & Solution	¥ 1	75,771
	HR Management Fund	- 1	65,970
	Manusher Jonno Foundation (MJF)	25,000	25,000
	National Help Desk for Citizen InfoProgram	120	18,500
	Amber IT Limited		18,500
	Amber 11 Emitted		10,500
	MAMA Bangladesh (Revenue)		180,857
	Agni Systems Ltd.	- 1	30,074
	Elite Security Services Ltd.	-	43,125
	Khaleda Khatun, Simon Haque, Marazul Haque	*	79,774
	MBM-Munshi Bangladesh Ltd.		27,884
	Total	90,503	3,119,440
19.2	bKash Commission Payable		
	Opening balance		17,350
	Add: Addition made during the year		585
	Add: Transferred from other project	*	
			17,935
	Less: Payment/Adjustment made during the year		17,935
	Less: Transferred to other project/entity	2	
	Closing balance		
nestaria:			
19.3	Salaries/Allowances Payable	2042.044	
	Opening balance	962,364	-
	Add: Addition made during the year	12,340,120	8,148,672
	Add: Transferred from other Proeject	13,302,484	2,739 <b>8,151,411</b>
	Less: Payment/Adjustment made during the year	12,659,866	7,186,308
	Add: Transferred to other Proeject	12,000,000	2,739
	Closing balance	642,618	962,364
	7		
	Breakup of closing balance Dnet (Core)	637,618	50,739
	Call Center Staffs	263,045	30,707
	Protik Ray	5,000	
	- Paradonia de Paradonia - Paradonia - Paradonia - Paradonia de Paradonia de Paradonia de Paradonia - Paradonia - Paradonia de Paradonia - Paradonia de Paradonia - Paradonia de Paradonia - Paradonia		l S
	Mostafa Zaki Haider Sadafuzzamani	130,628	-
	Shihab Zafar	55,809	
		82,182	
	Tasnim Mahbuba Rahman	30,000	
	Yeasmin Ara	25,215	
	G. M. Sarwar Badhan	18,000	
	Gourab Istiaqur Rahman	25,000	1993) Vanda (1994)
	Rakhshanda Rukham	0.700	20,000
	Swarna Chakma	2	18,000
	Zakir Hossain		10,000
	Rafi ur Rashid	2,739	2,739





Note	Particulars	Currency	in Taka
vote	Particulars	2017-2018	2016-2017
	Training Unit	*	5,000
	Protik Ray	- [	5,000
	National Help Desk for Citizen InfoProgram	120	906,625
	Call Center Staffs		906,625
	Can Center Statis		900,623
	Total	637,618	962,364
19.4	Sundry Creditors		
19.4	Opening balance	6,514,025	
	Add: Addition made during the year	53,318,424	35,541,260
	Add: Transferred from other project	33,310,424	
	Add. Transferred from other project	59,832,449	26,093 <b>35,567,35</b> 3
	Less: Payment/Adjustment made during the year	54,658,066	29,027,23
	Less: Transferred to other projects		26,093
	Balance	5,174,383	6,514,025
	Less: Inter-project sundry creditors	4,738,946	5,294,71
	Closing balance	435,437	1,219,31
		2	
	Breakup of balance		
	MAMA Bangladesh (Revenue)	722,514	4,295,49
	Dnet (Core)	302,691	2,818,90
	Dr. Partha Pratim Das	1,200	2
	HR Management Fund	18,623	386,98
	LifeChord Limited	400,000	*
	Shams Arefin Uddin Ahmed	- 1	18
	LifeChord Limited		1,089,43
	HR Management Fund		79,62
	Dnet (Core)	- 1	79,18
	M Manjurul Islam	- 11	32
	Md. Tofayel Hossain	2	3
	Munna Shathanami	-	9
	Dnet (Core)	4 200 020	1 172 45
	Dnet Global- USA	4,289,939	1,173,45
		4,274,325	1,062,14
	HR Management Fund Infolady Social Enterprise Limited	2,282	4,80
		2,282	
	Junction Bangladesh Limited Ajoy Kumar Bose		7,00 64
	Mahbuba Akter Subarna	1 1	10,75
	Md. Anwar Hossain	1	
		*	21,29
	Md. Tofayel Hossain	原 点	32
	Md. Mayhadi Hasan	-	96
	Sahana Farid	-	64,81
	Shams Arefin Uddin Ahmed	*	23
	Md. Jamir Uddin	7	48





lote			Currency i	n Taka
	Particu	llars	2017-2018	2016-2017
	National Help Desk for Citizen InfoProgram	m		13,78
	Md. Jafar Iqbal			74
	Suma Akter			13,04
	Computer Literacy Program		161,348	
	Dnet (Core)		161,348	
	Enhancing Tolerance & IncluMental Welbe	ein <i>a</i>		345,14
	Asinur Reza	6		88
	Dnet (Core)			313,35
	HR Management Fund			30,90
	Enhancing Tolerance & Mental Wellbeing II		582	
	Dnet		582	
	ICT Based Edufor EmpoweringIn BD(ICL	n	2	603,53
	Dnet (Core)	~)		526,43
	HR Management Fund			73,83
	Habiba Sultana			1,3
	Md. Jamir Uddin		1 - 1	1,79
	Md. Tofeyal Hossain			1
	Shaping Inclusive FinanceSHIFT_MDRRM			3,00
	Dnet			3,0
	Total		5,174,383	6,514,02
20	Unerned Revenue			
		***	451005	022.0
	Deferred Revenue	20.1	154,395	822,0
	Developing an Interactive Software	20.2		145,0
	School Management Software	20.3	154,395	967,0
20.1	Deferred Revenue			
2012	Opening balance		822,001	
	Add: Addition made during the year		2,835,409	829,4
	Add: Transferred from other Proeject			734,3
			3,657,410	1,563,8
	Less: Adjustment made during the year		3,503,015	7,4
	Less: Adjustment made during the year		12	7010
	Less: Transferred to other Proeject			/34,3
			154,395	Hardwin Va
	Less: Transferred to other Proeject		154,395	Hardwich VII
	Less: Transferred to other Proeject Closing balance		154,395	822,0 87,6
	Less: Transferred to other Proeject Closing balance Breakup of closing balance		-	822,00 87,6
	Less: Transferred to other Proeject Closing balance Breakup of closing balance MAMA Bangladesh (Revenue)		154,395	734,3 822,00 87,6 87,6 734,3
	Less: Transferred to other Proeject Closing balance Breakup of closing balance MAMA Bangladesh (Revenue) Prepaid Card		154,395 154,395	822,00 87,6- 87,6





Vote	The same of the sa		Currency in	ı Taka
Note	Particulars		2017-2018	2016-2017
20.2	Developing an Interactive Software			
20.2	Opening balance		145,000	
	Add: Addition made during the year		143,000	145,000
	Add. Addition made during the year		145,000	145,000
	Less: Adjustment made during the year		145,000	143,000
	Closing balance			145,000
	crosing balance			143,000
	Breakup of closing balance			
	Dnet (Core)			145,000
	Website Development & Management			145,000
	Total			145,000
20.3	School Management Software			
	Opening balance		1.51	398,840
	Add: Addition made during the year		120	181,000
				579,840
	Less: Adjustment made during the year		84	579,840
	Closing balance			
21	VAT & Tax Payable			
	VAT payable	21.1	-	
	Tax payable	21.2		
21.1	VAT Payable	19		
	Opening balance			
	Add: Addition made during the year		5,865,406	4,419,600
			5,865,406	4,419,600
	Less: Payment/Adjustment made during the year		5,865,406	4,419,600
	Closing balance			
21.2	Tax Payable			
	Opening balance			
	Add: Addition made during the year		3,491,099	3,187,070
	CONTRACTOR OF COMMENT OF A CONTRACTOR OF CON		3,491,099	3,187,070
	Less: Payment/Adjustment made during the year		3,491,099	3,187,070
	Closing balance			
22	Provision for Expenses			
	Opening balance		993,024	1,008,778
	Add: Addition made during the year		636,966	933,829
	Add: Transferred from other Proeject			38,296
			1,629,990	1,980,903
	Less: Payment/Adjustment made during the year		872,611	949,583
	Less: Transferred to other Proeject		10	38,296
			757,379	993,024
	Less: Inter-project provision for expenses		<u> </u>	





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			Currency i	n Taka
Note	Particulars		2017-2018	2016-2017
	Breakup of closing balance			
	Dnet (Core)		718,393	859,258
	Audit Fees		574,000	529,50
			374,000	
	Income Tax		200000000000000000000000000000000000000	74,25
	Electricity Bill		127,004	129,69
	IP-PABX Phone Bill		4,354	5,30
	Office Cleaning & Maintenance		5	82,30
	Counseling Line		1 * 11	24,29
	Gas Bill			1,90
	WASA BIII		13,035	12,01
	ICT Based Edufor EmpoweringIn BD(ICLC)	8	35,000	32,00
	Audit Fees		35,000	32,00
	MAMA Bangladesh (Revenue)		3,986	8,40
	IP PABX Phone Bill		3,986	8,40
	IF FADA FIIOILE DIII		5,700	0,10
	National Help Desk for Citizen InfoProgram			93,35
	IP-PABX Phone Bill		5	60,00
	Office Cleaning & Maintenance			33,35
	Total		757,379	993,02
23	Inter Company /Project Loan Inter Project Loan (Liabilities)	23.1	2	2
	Inter Company Loan (Liabilities)	23.2	-	
22.4	Inter -Project Loan (Liabilities)			
23.1	Opening balance		15,306,572	20,691,75
			17,945,983	38,926,53
	Add: Addition made during the year		17,945,983	
	Add: Transferred from other project			428,70
			33,252,555	60,047,00
	Less: Realization/Adjustment made during the year		22,804,886	44,311,72
	Less: Transferred to other project			428,70
			10,447,669	15,306,57
	Less: Inter-project loan (Assets)		10,447,669	15,306,57
	Closing balance			
	Breakup of inter-project loan eliminating amount			
	Computer Literacy Program		370,000	
	Delivering Connecting Classroom		370,000	
	MAMA Bangladesh (Revenue)			1,555,00
	Dnet (Core)			1,555,00
	Dnet (Core)		10,077,669	11,385,44
	HR Management Fund		10,077,669	11,385,44
	National Help Desk for Citizen InfoProgram			1,761,12
	Dnet (Core)			1,708,9
	HR Management Fund			52,23
	Training Unit			250,00
	HR Management Fund		-	250,00
	ICT Recod Edu for Empowering In PD (ICLO)		0	355,00
	ICT Based Edufor EmpoweringIn BD (ICLC)			
	Dnet			235,0
	Training Unit			120,0
	Total		10,447,669	15,306,5
	A member of			( & JPa
				ILAN NUMBE







ote	Particulars		Currency in Taka	
	Tarticulars	2017-2018	2016-2017	
23.2	Inter -Company Loan (Liabilities)			
	Opening balance	and the same of th		
	Add: Addition made during the year			
	Add: Transferred from other project			
			*	
	Less: Realization/Adjustment made during the year	**	=	
	Less: Transferred to other project			
	I I I I I I I			
	Less: Inter-project loan (Assets) Closing balance		·	
	closing balance			
24	Bank Loan	28		
100101	Opening balance	13,468,161	* 1	
	Add: Addition made during the year	84,723,836	13,468,161	
	Add: Transferred from other project	通	5	
		98,191,997	13,468,161	
	Less: Payment made during the year	84,333,899	-	
	Less: Transferred to other entity			
	Closing balance	13,858,098	13,468,161	
	Breakup of closing balance			
	Dnet (Core)	42.050.000	10.100.101	
	Bank Asia Limited [08633000458] Total	13,858,098	13,468,161	
	10141	13,858,098	13,468,161	
25	Short Term Loan			
	Opening balance	2,600,000	32	
	Add: Addition made during the year	6,050,000	2,700,000	
	Add: Transferred from other project			
		8,650,000	2,700,000	
	Less: Realization/Adjustment made during the year	450,000	100,000	
	Less: Transferred to other project			
	Less: Inter-project loan (Assets)	8,200,000	2,600,000	
	Closing balance	8,200,000	2,600,000	
			2,000,000	
	Breakup of short term loan amount			
	Dnet (Core)	7,700,000	2,600,000	
	LifeChord Limited	7,700,000	2,600,000	
	Computer Literacy Program	500,000	-	
	KITE Bangladesh Ltd	500,000		
		8,200,000	2,600,000	
26	Accrued Expenses			
20	Opening balance	277,778	92	
	Add: Addition made during the year		277,778	
	Add: Transferred from other project		-	
		277,778	277,778	
	Less: Payment made during the year	277,778		
	Less: Transferred to other entity		14	
	Balance		277,778	
	Less: Inter-project transaction		-	
	Closing balance	<del></del> -	277,778	
	Breakup of closing balance			
	Dnet (Core)			
	Interest Development and		277,77	
	Interest Payable on Loan Total		277,77	





A.T. water			Currency i	n Taka
Note	Particulars		2017-2018	2016-2017
			7.2	
27	Grant Income/Donation	rawa	425 (446 ) (426 )	
	Foreign Grant/Donation	27,1	7,421,006	17,562,595
	Local Grant/Donation	27.2	132,402,214	75,514,158
		=	139,823,221	93,076,753
27.1	Foreign Grant/Donation			
	Name of the project/programme:	Name of Donor:		
	Baby Basics Bangladesh Program	Department of State - USA		3,540,259
	39 555 555	20	4 677 044	
	ICT Based Edufor EmpoweringIn BD(ICLC)	Computer literacy Program VolunteersNJ, USA	4,677,044	6,134,018
	Support of Aponjon Service Infolady Prog	Dnet Global -USA	1,895,018	785,500
9	Dnet (Core)	Computer Litaracu Program Voluntoons NLUSA		1,736,896
		Computer Literacy Program VolunteersNJ,USA  Department of State - USA	2	3,539
		Jhpiego (Johns Hopkins University)-USA	.	24,951 47,177
		Mozilla Foundation	2	1,592,436
		Thomas Jahn, Dorfringstr	.	57,600
		Volunteers Association for Bangladesh (VAB)		11,193
	Computer Literacy Program	Computer literacy Program VolunteersNJ, USA	848,944	2
	MAMA Bangladesh (J&J)	Jhpiego (John Hopkins University)-USA	S-2000-0000	5,365,922
	Total	7.7. 8. 0	7,421,006	17,562,595
		=		
27.2	Local Grant/Donation			
		2479640000017450200001960V		
	Name of the project/programme:	Name of Donor	92	
	Promoting Info Lady Knowledge System	Manusher Janno Foundation (MIF)	~	
	Promoting Info LadyKnowledge System ICT Based Edufor EmpoweringIn BD(ICLC)	Manusher Janno Foundation (MJF)	48 000	24 000
	Promoting Info LadyKnowledge System ICT Based Edufor EmpoweringIn BD(ICLC)	Manusher Janno Foundation (MJF)  Dr. Md. Abu Masud	48,000 24.000	24,000
			24,000	24,000 24,000
		Dr. Md. Abu Masud Dr. Faizul Islam		
	ICT Based Edufor EmpoweringIn BD(ICLC)	Dr. Md. Abu Masud Dr. Faizul Islam	24,000	24,000
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam	24,000 24,000	24,000 365,491
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam	24,000 24,000 - 9,031,400	24,000 365,491 5,036,812
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman	24,000 24,000 - 9,031,400 350,000	24,000 365,491 5,036,812 350,000
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council	24,000 24,000 - 9,031,400 350,000	24,000 365,491 5,036,812 350,000 90,000 88,000
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady	24,000 24,000 - 9,031,400 350,000 3,983,000 - -	24,000 365,491 5,036,812 350,000 - 90,000 88,000 1,509
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event	24,000 24,000 - 9,031,400 350,000 3,983,000 - - - 1,049,800	24,000 365,491 5,036,812 350,000 90,000 88,000 1,509 921,800
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event Freidrich Naumann Foundation Bangladesh	24,000 24,000 - 9,031,400 350,000 3,983,000 - - - 1,049,800 1,200,000	24,000 365,491 5,036,812 350,000 - 90,000 88,000 1,509
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event Freidrich Naumann Foundation Bangladesh Kite Image Technologies Limited	24,000 24,000 - 9,031,400 350,000 3,983,000 - - - 1,049,800	24,000 365,491 5,036,812 350,000 - 90,000 88,000 1,509 921,800
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event Freidrich Naumann Foundation Bangladesh Kite Image Technologies Limited ICT Division Bangladesh	24,000 24,000 - 9,031,400 350,000 3,983,000 - - - 1,049,800 1,200,000	24,000  365,491 5,036,812 350,000 - 90,000 88,000 1,509 921,800 - 384,509
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event Freidrich Naumann Foundation Bangladesh Kite Image Technologies Limited ICT Division Bangladesh Manusher Jonno Foundation (MJF)	24,000 24,000 - 9,031,400 350,000 3,983,000 - - - 1,049,800 1,200,000	24,000 365,491 5,036,812 350,000 90,000 88,000 1,509 921,800 - 384,509 3,042,746
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event Freidrich Naumann Foundation Bangladesh Kite Image Technologies Limited ICT Division Bangladesh	24,000 24,000 350,000 3,983,000 	24,000 365,491 5,036,812 350,000 90,000 88,000 1,509 921,800 - 384,509 3,042,746
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event Freidrich Naumann Foundation Bangladesh Kite Image Technologies Limited ICT Division Bangladesh Manusher Jonno Foundation (MJF) Missing Child Alert (MCA)	24,000 24,000 - 9,031,400 350,000 3,983,000 - - - 1,049,800 1,200,000	24,000  365,491 5,036,812 350,000 90,000 88,000 1,509 921,800 - 384,509 3,042,746 1,796
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event Freidrich Naumann Foundation Bangladesh Kite Image Technologies Limited ICT Division Bangladesh Manusher Jonno Foundation (MJF) Missing Child Alert (MCA) Mizue Unnon	24,000 24,000 350,000 3,983,000 	24,000 365,491 5,036,812 350,000 90,000 88,000 1,509 921,800 - 384,509 3,042,746
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event Freidrich Naumann Foundation Bangladesh Kite Image Technologies Limited ICT Division Bangladesh Manusher Jonno Foundation (MJF) Missing Child Alert (MCA) Mizue Unnon Mr. Mahmudur Rahman Milton	24,000 24,000 350,000 3,983,000 1,049,800 1,200,000 1,785,000	24,000  365,491 5,036,812 350,000 90,000 88,000 1,509 921,800 384,509 3,042,746 1,796
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP Dnet (Core)	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event Freidrich Naumann Foundation Bangladesh Kite Image Technologies Limited ICT Division Bangladesh Manusher Jonno Foundation (MJF) Missing Child Alert (MCA) Mizue Unnon Mr. Mahmudur Rahman Milton Mr. Naoya Azegami	24,000 24,000 350,000 3,983,000 1,049,800 1,200,000 1,785,000	24,000  365,491 5,036,812 350,000 - 90,000 88,000 1,509 921,800 - 384,509 3,042,746 1,796
	ICT Based Edufor EmpoweringIn BD(ICLC) Infolady Social Entrepreneurship Program (ISEP	Dr. Md. Abu Masud Dr. Faizul Islam )  Ananya Raihan British Council ATM. Kamrujjaman Bangladesh Computer Council DEAR Infolady Fund Raising Event Freidrich Naumann Foundation Bangladesh Kite Image Technologies Limited ICT Division Bangladesh Manusher Jonno Foundation (MJF) Missing Child Alert (MCA) Mizue Unnon Mr. Mahmudur Rahman Milton Mr. Naoya Azegami Plan International Bangladesh	24,000 24,000 350,000 3,983,000 1,049,800 1,200,000 1,785,000	24,000  365,491 5,036,812 350,000 88,000 1,509 921,800 384,509 3,042,746 1,796 - 3,500 - 28,375





## MABS & J Partners Chartered Accountants

Note	Particulars		Currency in Taka		
vote	Filteralis		2017-2018	2016-2017	
	MAMA Bangladesh (USAID_MaMoni_HSS)	Save the Children International in Bangladesh	57,579,398	49,098,822	
	Enhancing Tolerance & Mental Wellbeing II	Democracy International	390,081		
	MAMA Bangladesh (Sponsor a Mother)	icddr,b	-	690,299	
	Entrepreneurial Research Fellowship	The Edward M. Kennedy Center	801,131	391,900	
	Enhancing Tolerance & IncluMental Welbeing	Democracy International	3,585,067	341,597	
	Training Unit	Democracy International	3,363,007	1,343,730	
	Training one	British Council		749,890	
		Green Delta Insurance Co. Ltd.		593,840	
	Delivering Connecting Classroom21st Century	British Council	15,732,518	10,097,377	
	Missing Child Alert (MCA)	Plan International Bangladesh	13,732,316	3,617,667	
	Shaping Including Finance TransformSHIFT	The United Nations Capital Development Fund	45,234,618	3,017,007	
	DEAR Infolady	Manusher Jonno Foundation	45,254,010	4,506,462	
	Total	Manusher Johno Poundation	122 402 214	75,514,158	
	Iotai		132,402,214	/5,514,150	
28	Revenue from Sales				
	Name of the Project/Programme:				
	Infolady Social Entrepreneurs Programme (ISEP)		2	3,63	
	Dnet (Core)		11,802	2,800	
	MAMA Bangladesh (Revenue)	9	75,000	- 2	
	Total		86,802	6,433	
29	Revenue from Service				
	Service Income	29.1	13,922,235	21,085,50	
	Total	,	13,922,235	21,085,500	
29.1	Service income	£			
	Name of the Project/Programme:				
	Dnet (Core)		31,891,668	1,539,50	
	Program Core		332,000		
	Infolady Social Entrepreneurship Program (ISEP)	)		75,10	
	Training Unit			479,50	
	Innovation & Solutions		8	6,870,09	
	National Help Desk for Citizen InfoProgram		500,000	15,737,36	
	School Innovation Program			580,20	
	BRIDGE			6,975,00	
	Junction		2	12,67	
	MAMA Bangladesh (Sponsor a Mother)			2,731,95	
	MAMA Bangladesh (Revenue)		1,970,936	3,442,21	
	(1111)	1	34,694,604	38,443,60	
	Less. Interproject transactions		20,772,369	17,358,10	
	Total		13,922,235	21,085,50	
30	Others Income				
	Bank Interest	30.1	429,880	704,17	
	Miscellaneous Income	30.2	67,594	65,53	
	Interest Income-Savings Certificates	30.3	106,320	24,68	
	micerescincome-savings cerumeates	30.3	100,020	27,00	
	Gain on Sale of Assets	30.4		-	
	Gain on Sale of Assets Contribution/Overhead	30.4 30.5	*		





Date		26.5502.002.003.1	Currency is	n Taka
Direct (Core)	Note	Particulars	2017-2018	2016-2017
Direct (Core)				
Direct Core	30.1	Bank Interest		
Enhancing Tolerance & Inclu-Mental Welbeing   10,275   18,318   51,919   18   18   18   18   18   18   18		Name of the project/programme:		
Enhancing Tolerance & Inclu-Mental Welbeing   10,275   18,318   51,919   18   18   18   18   18   18   18		Dnet (Core)	56 571	135 477
HR Management Fund				133,477
MAMA Bangladesh (Sponsor a Mother)  MAMA Bangladesh (Revenue)  Interest Received from Donor fund Project  MAMA Bangladesh (USAID MAMONI, HSS)  Baby Basic Bangladesh (USAID MAMONI, HSS)  Baby Basic Bangladesh (Pogram  Mising Child Alert (NCA)  Shaping Inclusive Finance—SHFT, MDRRM  ICT Based Edu_for Empowering_in BD(ICLC)  DEAR Infoliaty  Total  JEAG 45,560  JEAG 704,172  Miscellaneous Income  Name of the project/programme:  Dosc (Core)  Training Init:  MAMA Bangladesh (Sponsor a Mather)  Total  Jincrest Income-Savings Certificates  Name of the project/programme:  Dosc (Core)  Total  Jincrest Income-Savings Certificates  Name of the project/programme:  Dosc (Core)  Jincrest Income-Savings Certificates  Name of the project/programme:  Dosc (Core)  Jincrest Income-Savings Certificates  Name of the project/programme:  Dosc (Core)  Jincrest Income-Savings Certificates  Name of the project/programme:  Dosc (Core)  Jincrest Income-Savings Certificates  Name of the project/programme:  Dosc (Core)  Jincrest Income-Savings Certificates  Name of the project/programme:  MAMA Bangladesh (Revenue)  Javanda Bangladesh (Revenue)		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		51 919
MAMA Bangladesh (Revenue)		] [ [ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [		
Interest Received from Donor fund Project				
MAMA Bangladesh (USAID, MaMonL, HSS)         186,285         329,492           Baby Basics Bangladesh Program         9,29           Missing Child Alert (MCA)         18,646         3           Shaping Inclusive Finance-SHIFT, MDRRM         158,646         3           LERA Infolady         5,662         9,080           DEAR Infolady         350,592         383,460           Total         429,880         704,172           0.2         Miscellaneous Income         Name of the project/programme:         67,594         65,531           Dret (Core)         67,594         65,532         65,532           MAMA Bangladesh (Sponsor's Mother)         -         -         -           Total         67,594         65,532         -           3. Interest Income-Savings Certificates         Name of the project/programme:         106,320         24,681           0.4         Gain on Sale of Assets         Name of the project/programme:         -         -           Date (Core)         106,320         24,681         -           NAMA Bangladesh (USAID, MCHIP)         -         -         -           MAMA Bangladesh (Revenue)         -         -         -         -           O.5         Contribution/Overhead		Ministration (Kertinde)		320,703
Baby Basics Bangladesh Program   9,296		Interest Received from Donor fund Project		
Baby Basics Bangladesh Program   9,296		MAMA Bangladesh (USAID MaMoni HSS)	186,285	329,492
Missing Child Alert (MCA)				9,296
Shaping Inclusive Finance-SHIFT_MOREM   158,646   3.5652   9.085     DEAR Infolary				
ICT Based Edu_for Empowering_In BD(ICLC)   5,662   9,985     DEAR Infolady   16,068   3350,592   383,469     Total   429,880   704,172			158,646	3
DEAR Infolady		500, 300, 300 PM 10, 3	5,662	9,985
Total   330,592   383,469   429,880   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704,172   7704				16,068
Name of the project/programme:   Diet (Core)		300 TEXAS (CONTROL CONTROL OF STATE OF	350,592	383,469
Name of the project/programme:   Dnet (Core)   67,594   65,530		Total	429,880	704,172
Name of the project/programme:   Dnet (Core)   67,594   65,530				
Diet (Core)	30.2	Miscellaneous Income		
Diet (Core)		Name of the project/programme:		
Training Unit MAMA Bangladesh (Sponsor a Mother) Total 65,530  0.3 Interest Income-Savings Certificates  Name of the project/programme: Dnet (Core) 106,320 24,685  Total 106,320 24,685  0.4 Gain on Sale of Assets  Name of the project/programme: Promoting Info LadyKnowledge System Dnet (Core)		[1] 사람들이 하고 있는 사람들이 가는 아버지의 사람들이 바로 보고 바꾸는 하고 있는 사람들이 되었다. 그리고 있는 사람들이 되었다. 그리고 있는 사람들이 되었다. 그리고 있는 사람들이 되었다. 	67 594	65 530
MAMA Bangladesh (Sponsor a Mother) Total  O.3 Interest Income-Savings Certificates  Name of the project/programme: Dnet (Core) Total  O.4 Gain on Sale of Assets  Name of the project/programme: Promoting Info LadyKnowledge System Dnet (Core) MAMA Bangladesh (USAID_MCHIP) MAMA Bangladesh (Beximco) Total  O.5 Contribution/Overhead  Name of the project/programme: MAMA Bangladesh (Revenue) Total  O.5 Contribution/Overhead  Name of the project/programme: Dnet Total  Name of the project/programme: Dnet Total  O.5 Less. Interproject transactions Total  O.6 Sale of Assets  O.7 Sale of Assets  O.8 Sale of Assets  O.9 Sale of			07,354	-
Total				
Name of the project/programme:   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   24,685   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,320   106,32			67.594	65.530
Name of the project/programme:       106,320       24,685         Total       106,320       24,685         0.4 Gain on Sale of Assets			= = = = = = = = = = = = = = = = = = = =	00,000
Diet (Core)	30.3	Interest Income-Savings Certificates		
Total   106,320   24,685		Name of the project/programme:		
Name of the project/programme:   Promoting Info LadyKnowledge System		Dnet (Core)	106,320	24,685
Name of the project/programme:   Promoting Info LadyKnowledge System		Total	106,320	24,685
Promoting Info LadyKnowledge System Dnet (Core) MAMA Bangladesh (USAID_MCHIP) MAMA Bangladesh (Beximco) Total  0.5 Contribution/Overhead  Name of the project/programme: MAMA Bangladesh (Revenue) Total  Name of the project/programme: Dnet Dnet Dnet Dnet Dnet Dnet Dnet Dnet	30.4	Gain on Sale of Assets		
Diet (Core)   MAMA Bangladesh (USAID_MCHIP)   MAMA Bangladesh (Beximco)   -		Name of the project/programme:		
MAMA Bangladesh (USAID_MCHIP) MAMA Bangladesh (Beximco) Total  0.5 Contribution/Overhead  Name of the project/programme: MAMA Bangladesh (Revenue) Total  Name of the project/programme: Dnet Total  21,439,555 Total  23,839,555 - Less. Interproject transactions Total  23,839,555 - Dheir		Promoting Info LadyKnowledge System		
MAMA Bangladesh (Beximco) Total  Contribution/Overhead  Name of the project/programme:  MAMA Bangladesh (Revenue) Total  Name of the project/programme:  Dnet Dnet Dnet Dnet Dnet Dnet Dnet Dne		Dnet (Core)	9	S#
Total		MAMA Bangladesh (USAID_MCHIP)		3
0.5 Contribution/Overhead  Name of the project/programme:  MAMA Bangladesh (Revenue)  Total  Name of the project/programme:  Dnet  Dnet  Total  21,439,555  Total  23,839,555  Less. Interproject transactions  Total  -  Dhei		MAMA Bangladesh (Beximco)		
Name of the project/programme:       2,400,000       -         Total       2,400,000       -         Name of the project/programme:       21,439,555       -         Dnet       21,439,555       -         Total       23,839,555       -         Less. Interproject transactions       23,839,555       -         Total       -       -         Dhelic       *       Dhelic		Total	<u> </u>	20
Name of the project/programme:       2,400,000       -         Total       2,400,000       -         Name of the project/programme:       21,439,555       -         Dnet       21,439,555       -         Total       23,839,555       -         Less. Interproject transactions       23,839,555       -         Total       -       -         Dhelic       *       Dhelic	30.5	Contribution/Overhead		
MAMA Bangladesh (Revenue)         2,400,000         -           Total         2,400,000         -           Name of the project/programme:         21,439,555         -           Dnet         21,439,555         -           Total         23,839,555         -           Less. Interproject transactions         23,839,555         -           Total         -         -				
Total 2,400,000 -  Name of the project/programme:  Dnet 21,439,555 -  Total 23,839,555 -  Less. Interproject transactions 23,839,555 -  Total				
Name of the project/programme:  Dnet  Total  21,439,555 -  23,839,555 -  Less. Interproject transactions  Total  23,839,555 -  Dhoi.				
Dnet         21,439,555         -           Total         21,439,555         -           Less. Interproject transactions         23,839,555         -           Total         -         -		Total	2,400,000	
Total 21,439,555 -  23,839,555 -  Less. Interproject transactions 23,839,555 -  Total		Name of the project/programme:		
Less. Interproject transactions 23,839,555 - Total 23,839,555 -  Dhoise & J.P.O. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,		Dnet	21,439,555	<u> </u>
Less. Interproject transactions  Total  23,839,555  -  -  -  -  -  -  -  -  -  -  -  -		Total	21,439,555	2
Less. Interproject transactions  Total  23,839,555  -  -  -  -  -  -  -  -  -  -  -  -				
Total				
The State of the S			23,839,555	
# Dhair		Total		
# Dhair				
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	Dantisulana		Currency	in Taka
Note	Particulars		2017-2018	2016-2017
31	Salaries and Benefits			
	Salaries/Allowances	31.1	42,593,739	61,226,842
	Fringe Benefit	31.2	10,033,282	11,417,367
			52,627,021	72,644,209
31.1	Salaries/Allowances			
	Name of Project/Programme:			
	Baby Basics Bangladesh Program		9	924,618
(0)	Bridge			2,620,628
	Training Unit			744,841
	Infolady Social Entrepreneurship Program (ISEP)		*	542,935
	Dnet (Core)		16,445,743	8,176,435
	Junction		9	334,192
	Program Core		100,463	T.
	Support of Aponjon Service Infolady Program		268,047	×
	Shaping Including Finance TransformSHIFT MDRRM		4,109,985	
	Missing Child Alert (MCA)			1,534,217
	ICT Based Edufor EmpoweringIn BD(ICLC)		1,894,019	2,843,610
	National Help Desk for Citizen InfoProgram		1,617,827	10,085,205
	Innovation & Solutions		. T	7,664,736
	School Innovation Program			352,889
	DEAR Infolady		-	2,992,927
	Delivering Connecting Classroom21st Century		1,447,031	665,489
	Enhancing Tolerance & IncluMental Welbeing		1,036,328	223,610
	Entrepreneurial Research Fellowship		54,400	163,200
	Mental Wellbeing		*	473,077
	Computer Literacy Program		550,114	
	MAMA Bangladesh (USAID_MaMoni_HSS)		14,501,410	13,510,684
	MAMA Bangladesh (J&J)		₹	1,161,588
	MAMA Bangladesh (Revenue)		343,215	6,211,966
	Enhancing Tolerance & Mental Wellbeing II		261,750	*
			42,630,332	61,226,842
	Less: Inter-project transaction		36,593	)Ta
	Total		42,593,739	61,226,842







V	Danish Land		Currency i	n Taka
Note	Particulars		2017-2018	2016-2017
31.2	Fringe Benefit			
.55.05.050.				
	Name of Project/Programme:			
	Baby Basics Bangladesh Program		4	229,658
	Bridge			633,607
	Training Unit		(9)	186,213
	Infolady Social Entrepreneurship Program (ISEP)		S-1	135,736
	Dnet (Core)		4,218,613	1,977,451
	Program Core		25,116	150
	Support of Aponjon Service Infolady Program		63,732	*
	Shaping Including Finance TransformSHIFT MDRRM		1,027,500	
	Computer Literacy Program		130,562	(E)
	MAMA Bangladesh (Revenue)		30,278	1,373,424
	MAMA Bangladesh (USAID_Mamoni_HSS)		3,514,862	3,377,700
	MAMA Bangladesh (J&J)		147	290,400
	Enhancing Tolerance & Mental Wellbeing II		62,294	9.7%
	Junction			83,549
	Missing Child Alert (MCA)		(2)	498,883
	Innovation & Solutions		020	1,061,908
	National Help Desk for Citizen InfoProgram		12,753	569,718
	Mental Wellbeing		( <del>-</del> )	47,268
	School Innovation Program		-	88,223
	Enhancing Tolerance & IncluMental Welbeing		165,081	30,902
	Delivering Connecting Classroom21st Century		361,754	161,873
	ICT Based Edufor EmpoweringIn BD(ICLC)		420,737	670,854
			10,033,282	11,417,367
	Less: Inter-project transaction		-	7.0
	Total		10,033,282	11,417,367
32	Rent and Utility			
	Office Rent	32.1	3,359,182	4,193,225
	Internet & Communication	32.2	1,103,477	1,761,234
	Contribution/Overhead	32.3	10	101,248
	Utilities	32.4	1,191,634	1,531,330
	Fuel & Lubricant	32.5	38,119	27,052
	Insurance premium	32.6	10,119	52,687
	255 21		5,702,541	7,666,776







		Currency in	Taka
Note	Particulars	2017-2018	2016-2017
22.1	Office Bont		
32.1	Office Rent		
	Name of Project/Programme:		
	Delivering Connecting Classroom21st Century	84,480	
	Baby Basics Bangladesh Program		270,624
	Enhancing Tolerance & Mental Wellbeing II	30,000	90
	Dnet (Core)	3,229,970	5,016,422
	Infolady Social Entrepreneurship Program (ISEP)	æ	153,147
	Bridge	*	161,615
	Training Unit	<u>~</u>	148,588
	Junction		66,194
	Innovation & Solutions	15	439,093
	National Help Desk for Citizen InfoProgram	20,000	268,952
	Mental Wellbeing	(A) **	56,336
	School Innovation Program	9	66,829
	DEAR Infolady		371,378
	MAMA Bangladesh (USAID_MaMoni_HSS)	1,538,382	1,470,602
	MAMA Bangladesh (Revenue)	171,626	993,765
	Computer Literacy Program	107,596	•
	MAMA Bangladesh (J&J)	(#5)	190,000
	Support of Aponjon Service Infolady Program	32,336	*
	Shaping Including Finance TransformSHIFT MDRRM	323,330	
	ICT Based Edufor EmpoweringIn BD(ICLC)	448,843	504,381
	Missing Child Alert (MCA)		319,635
	I I-li I-di I di	5,986,563	10,497,561
	Less: Inter-project transaction	2,627,381	6,304,336
	Total	3,359,182	4,193,225
32.2	Internet & Communication		
	Name of Project/Programme:		
	Delivering Connecting Classroom21st Century	9,588	
	Baby Basics Bangladesh Program	-	28,995
	Bridge		315,534
	Infolady Social Entrepreneurship Program (ISEP)	989	15,392
	Dnet (Core)	904,583	866,626
	Junction ,		6,322
	Innovation & Solutions		45,885
	National Help Desk for Citizen InfoProgram	100,750	573,802
	Mental Wellbeing	(*)	5,115
	School Innovation Program		6,184
	Shaping Including Finance TransformSHIFT MDRRM	14,004	9329
£0	ICT Based Edufor EmpoweringIn BD(ICLC)	41,030	53,909
	MAMA Bangladesh (J&J)	:*:	16,236
	MAMA Bangladesh (Revenue)	27,488	197,339
	MAMA Bangladesh (Sponsor a Mother)	<u>~</u> !!	3,000
	MAMA Bangladesh (USAID_MaMoni_HSS)	209,104	136,774







1924-192		Currency i	n Taka
Note	Particulars	2017-2018	2016-2017
	Computer Literacy Program	8,395	la <del>n</del> ti
	Missing Child Alert (MCA)	*	30,681
	Training Unit	(20)	18,038
	DEAR Infolady		45,170
	perconductate structurates and	1,314,942	2,365,002
	Less: Inter-project transaction	211,465	603,768
	Total	1,103,477	1,761,234
32.3	Contribution/Overhead		
	Name of Project/Programme:		
	Innovation & Solutions		367,132
	Baby Basic Bangladesh Program		16,580
	National Help Desk for Citizen InfoProgram		70,436
	Entrepreneurial Research Fellowship	77,201	35,627
	Enhancing Tolerance & IncluMental Welbeing	322,729	31,055
	Bridge	322,127	1,771,147
	MAMA Bangladesh (J&J)		85,001
	MAMA Bangladesh (Sponsor a Mother)	1124	1,265,489
	Junction		1,203,489
		106 127	741,209
	Delivering Connecting Classroom21st Century	196,137	
	Infolady Social Entrepreneurs Programme (ISEP)	25.462	98,741
	Enhancing Tolerance & Mental Wellbeing II	35,462	
	Program Core	62,734	107.096
	Dnet (Core)	2,400,010	107,986
	Training Unit	•	530,000
	Missing Child Alert (MCA)		274,140
	DEAR Infolady		76,302
		3,094,273	5,471,440
	Less: Inter-project transaction	3,094,263	5,370,192
	Total	10	101,248
32.4	Utilities		
	Name of Project/Programme:		
	Baby Basics Bangladesh Program		49,000
	Bridge		25,205
	Innovation and Solutions		43,403
	National Help Desk for Citizen InfoProgram		30,321
	Mental Wellbeing		6,734
	School Innovation Program	190	8,099
92	Dnet (Core)	1,177,051	1,755,203
	ICT Based Edufor EmpoweringIn BD(ICLC)	71,132	95,140
	Infolady Social Entrepreneurs Programme (ISEP)	71,132	56,439
	Junction	120	16,927
		100	41,325
	DEAR Infolady	•	
	Training Unit		41,841
	MAMA Bangladesh (J&J)	27.204	44,374
	MAMA Bangladesh (Revenue)	27,204	159,175





Note	Doublandon		Currency in	Taka
Note	Particulars		2017-2018	2016-2017
	MAMA Bangladesh (USAID_MaMoni_HSS)		255,678	314,499
	Computer Literacy Program		17,035	180
	Delivering Connecting Classroom21st Century		13,494	12
	Shaping Including Finance TransformSHIFT MDRRM		26,434	
	Missing Child Alert (MCA)			73,912
			1,588,028	2,761,597
	Less: Inter-project transaction		396,394	1,230,267
	Total		1,191,634	1,531,330
32.5	Fuel & Lubricant	(8)		
	Name of Project/Programme:			
	Baby Basics Bangladesh Program		(a)	1,018
	Innovation and Solutions			578
	National Help Desk for Citizen InfoProgram			465
	Mental Wellbeing			96
	School Innovation Program		-	125
	Bridge		2000 2000	403
영.	ICT Based Edufor EmpoweringIn BD(ICLC)		2,630	2,360
	Infolady Social Entrepreneurs Programme (ISEP)		-	593
	Junction			110
	Dnet (Core)		37,688	32,955
	MAMA Bangladesh (USAID_MaMoni_HSS)		9,145	4,313
	Computer Literacy Program		204	140
	MAMA Bangladesh (J&J)		-	479
	Shaping Including Finance TransformSHIFT MDRRM		926	1.75 - 1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11 (1.11
	MAMA Bangladesh (Revenue)		781	2,594
	Delivering Connecting Classroom21st Century		468	1961 1877 1878
	Training Unit			515
	**************************************		51,842	46,604
	Less: Inter-project transaction		13,723	19,552
	Total		38,119	27,052
32.6	Insurance premium			9
	Name of Project/Programme			
	Dnet (Core)		10,119	52,687
	Total		10,119	52,687
20				
33	Stationeries and Printing	22.4		
	Stationery & Supplies	33.1	683,160	734,110
	Newspaper & Periodicals	33.2	9,644	8,881
	Resource Materials (Expenses)	33.3		1,200
	Printing & Publication	33.4	287,556	393,311
			980,360	1,137,502



	David Marie	Currency i	in Taka	
Note	Particulars	2017-2018	2016-2017	
33.1	Stationery & Supplies			
	A 157			
	Name of Project/Programme:			
	Delivering Connecting Classroom21st Century	3,855		
	Baby Basics Bangladesh Program		21,224	
	Bridge	120	13,140	
	Infolady Social Entrepreneurship Program (ISEP)		11,122	
	Dnet (Core)	397,386	477,715	
	Training Unit		14,647	
	Innovation & Solutions	120	34,115	
	National Help Desk for Citizen InfoProgram	61,437	305,828	
	Mental Wellbeing	(*)	4,162	
	School Innovation Program	S=0	5,106	
	Shaping Including Finance TransformSHIFT MDRRM	188,061	[2]	
	HR Management Fund	(2)	3,200	
	ICT Based Edufor EmpoweringIn BD(ICLC)	18,487	30,338	
	MAMA Bangladesh (Revenue)	24,132	45,753	
	Program Core	4,194	727	
	Enhancing Tolerance & IncluMental Welbeing	370	(5)	
	MAMA Bangladesh (USAID_MaMoni-HSS)	68,440	92,509	
	Computer Literacy Program	3,121		
	MAMA Bangladesh (J&J)		10,145	
	Missing Child Alert (MCA)		22,279	
	Junction		8,738	
	DEAR Infolady		33,192	
	,	769,483	1,133,213	
	Less: Inter-project transaction	86,323	399,103	
	Total	683,160	734,110	
	Total		754,110	
33.2	Newspaper & Periodicals			
	Name of Project/Programme:			
	Dnet (Core)	9,644	8,881	
	Total	9,644	8,881	
33.3	Resource materials (Expenses)			
	Name of Project/Programme:			
	Dnet		1,200	
	Total	-	1,200	
e.			G&JP	





Note	Particulars		Currency i	n Taka
Note	Particulars		2017-2018	2016-2017
33.4	Printing & Publication			
	Name of Project/Programme:			
	Baby Basics Bangladesh Program			17,200
	Infolady Social Entrepreneurs Programme (ISEP)			430
	Entrepreneurial Research Fellowship		67,000	190
	Enhancing Tolerance & IncluMental Welbeing		132,250	(12)
	Training Unit			307,500
	Junction		(8)	11,075
	Dnet (Core)		43,184	45,779
	MAMA Bangladesh (USAID_MaMoni_HSS)		820	12
	ICT Based Edufor EmpoweringIn BD(ICLC)		45,122	11,327
			287,556	393,311
	Less: Inter-project transaction		(E)	-
	Total		287,556	393,311
34	Branding & Promotion			
	Media & Advertisement	34.1	1,280	97,750
	Branding & Promotion	34.2	10,852,369	705,754
			10,853,649	803,504
			# At 1	
34.1	Media & Advertisement			
	Name of Project/Programme:			
	Dnet (Core)		1,280	97,750
	Total		1,280	97,750
	Branding & Promotion			
34.2				
34.2	Name of Project/Programme:			
34.2	Name of Project/Programme: Baby Basics Bangladesh Program		· ·	747 511
34.2	Name of Project/Programme: Baby Basics Bangladesh Program Dnet (Core)		71.136	747,511 38,075
34.2	Baby Basics Bangladesh Program		71,136 31,117	38,075
34.2	Baby Basics Bangladesh Program Dnet (Core)		71,136 31,117 10,448,891	38,075 36,648
34.2	Baby Basics Bangladesh Program  Dnet (Core)  Entrepreneurial Research Fellowship		31,117	747,511 38,075 36,648 76,036 1,500
34.2	Baby Basics Bangladesh Program Dnet (Core) Entrepreneurial Research Fellowship MAMA Bangladesh (USAID_MaMoni_HSS)		31,117	38,075 36,648 76,036
34.2	Baby Basics Bangladesh Program Dnet (Core) Entrepreneurial Research Fellowship MAMA Bangladesh (USAID_MaMoni_HSS) MAMA Bangladesh (Revenue)		31,117 10,448,891	38,075 36,648 76,036
34.2	Baby Basics Bangladesh Program Dnet (Core) Entrepreneurial Research Fellowship MAMA Bangladesh (USAID_MaMoni_HSS) MAMA Bangladesh (Revenue)		31,117 10,448,891 - 1,469,062	38,075 36,648 76,036 1,500





Note	Particulars		Currency i	n Taka
Note	raticulais		2017-2018	2016-2017
marus				
35	Research and Development	35.1	204.454	400.000
	Research Expenses	35.2	394,456	100,000
	Business Development Cost	33.4	42,438	1,359,433
			436,894	1,459,433
35.1	Research Expenses			
	Name of Project/Programme:			
	Dnet (Core)		120	1,050,453
	Entrepreneurial Research Fellowship		394,456	100,000
			394,456	1,150,453
	Less: Inter-project transaction		-	1,050,453
	Total		394,456	100,000
35.2	Business Development Cost			
	Name of Project/Programme:			
	Infolady Social Entrepreneurs Programme (ISEP)		(5)	32,705
	Dnet (Core)		10,078	1,320,988
	ICT Based Edufor EmpoweringIn BD(ICLC)		32,360	4,500
	Bridge		[FEF]	320
	Training Unit			920
			42,438	1,359,433
	Less: Inter-project transaction			
	Total		42,438	1,359,433
36	Program/Activity Expenses			
	Training Expenses	36.1	13,500,056	8,321,505
	Program Expenses	36.2	28,687,742	19,171,807
	Seminar, Workshop, Meeting & Events	36.3	2,641,031	1,601,496
	Traveling Allowances/Daily Allowances	36.4	2,449,287	4,152,746
	Website Development and Management	36.5	20,983	254,144
	Content Development and Modification	36.6	304,280	683,639
	Postal Charge and Courier	36.7	110,243	93,250
	Computer & Peripherals (Expenses)	36.8	154,237	72,350
	Office Equipment (Expenses)	36.9	541,925	702,535
	Furniture & Fixtures (Expenses)	36.10		31,050
	Vehicle (Expenses)	36.11		66,675
10			48,409,784	35,151,197







		Currency	in Taka
Note	Particulars	2017-2018	2016-2017
36.1	Training expense		
50.1	Name of Project/Programme:		
	Dnet (Core)	83,980	
	Enhancing Tolerance & IncluMental Welbeing	596,467	
	Infolady Social Entrepreneurs Programme (ISEP)	370,407	26,293
	ICT Based Edufor EmpoweringIn BD(ICLC)		64,000
	Program Core	139,103	-
	MAMA Bangladesh (USAID_MaMoni_HSS)	126,347	30,225
	Innovation & Solutions	120,31,	2,500
16	National Help Desk for Citizen InfoProgram	2,080	238,207
	MAMA Bangladesh (Revenue)	-	4,988
	Shaping Including Finance TransformSHIFT MDRRM	1,779,763	-1,700
	Delivering Connecting Classroom21st Century	13,571,974	8,525,192
		16,299,714	8,891,405
	Less: Inter-project transaction	2,799,658	569,900
	Total	13,500,056	8,321,505
		20/000/000	5,622,646
36.2	Program Expenses		
	PARTY STATE OF THE	黨	
	Name of Project/Programme:		
	Baby Basics Bangladesh Program	i <del>e</del>	681,718
	Innovation & Solutions	=	97,164
	Support of Aponjon Service Infolady Prog	1,500,000	780,815
	BRIDGE	15	1,737,200
	Infolady Social Entrepreneurship Programme (ISEP)	*	1,000
	ICT Based Edufor EmpoweringIn BD(ICLC)	586,800	601,200
	MAMA Bangladesh (USAID_MaMoni_HSS)	21,060,729	28,986,956
	MAMA Bangladesh (J&J)		3,121,700
	MAMA Bangladesh (Revenue)		239,719
	Dnet (Core)	3,384,332	403,050
	Shaping Including Finance TransformSHIFT MDRRM	33,703,612	(2)
	DEAR Infolady		201,000
		60,235,473	36,851,522
	Less: Inter-project transaction	31,547,731	17,679,715
	Total	28,687,742	19,171,807
26.2			
36.3	Seminar, Workshop, Meeting & Events		
	Name of Project/Programme:		
	Baby Basics Bangladesh Program	i <b>e</b> 0	69,855
	Dnet (Core)	141,120	721,328
	ICT Based Edufor EmpoweringIn BD(ICLC)	34,706	22,047
	Infolady Social Entrepreneurs Programme (ISEP)	(5)	54,350
	Innovation & Solutions	<b>E</b>	188,650
	National Help Desk for Citizen InfoProgram	190	24,635
	Entrepreneurial Research Fellowship	121,707	52,430
	Enhancing Tolerance & IncluMental Welbeing	401,167	41,030
	Mental Wellbeing	*	120







Mana	Doubles less	Currency i	n Taka
Note	Particulars	2017-2018	2016-2017
	Training Unit		445
	Junction		350
	MAMA Bangladesh (Sponsor a Mother)		2,706
	MAMA Bangladesh (Revenue)	7 700	
		7,788	35,163
	MAMA Bangladesh (USAID_MaMoni_HSS) Shaping Including Finance TransformSHIFT MDRRM	1,420,126	-
	2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 20	1,845,894	471.027
	DEAR Infolady	2.072.600	471,927
	Land International Control of the Co	3,972,698	1,685,036
	Less: Inter-project transaction	1,331,667	83,540
	Total	2,641,031	1,601,496
36.4	Traveling Allowances/Daily Allowances		
	Name of Project/Programme:		
	Baby Basics Bangladesh Program	w:	10,410
	Bridge	IVI	6,572
	Program Core	390	
	Dnet (Core)	884,812	1,269,403
	Entrepreneurial Research Fellowship	11,530	2,730
	Mental Wellbeing	120	2,995
	Delivering Connecting Classroom21st Century	2,777	3,614
	Infolady Social Entrepreneurs Programme (ISEP)	*	340,836
	Innovation & Solutions	-	1,550
	Training Unit	6,821	9,223
	Junction		233,618
	Enhancing Tolerance & IncluMental Welbeing	85,448	-
	National Help Desk for Citizen InfoProgram	9,945	468,726
	MAMA Bangladesh (USAID_MaMoni_HSS)	327,383	42,175
	Shaping Including Finance TransformSHIFT MDRRM	664,583	
	Computer Literacy Program	4,420	
	MAMA Bangladesh (J&J)	940	368,405
	MAMA Bangladesh (Revenue)	284,734	1,061,712
	ICT Based Edufor EmpoweringIn BD(ICLC)	189,991	211,310
	Missing Child Alert (MCA)		10,185
	DEAR Infolady	-	109,282
		2,472,834	4,152,746
	Less: Inter-project transaction	23,547	
	Total	2,449,287	4,152,746





	N-2-1	Currency i	n Taka
Note	Particulars	2017-2018	2016-2017
36.5	Website Development & Management		
50.5	Trebsite Development & Financia		
	Name of Project/Programme:		
	School Innovation Program	£	89,516
	MAMA Bangladesh (Sponsor a Mother)	*	2,190
	Entrepreneurial Research Fellowship	40,000	# 15/15/20 u
	Dnet (Core)	16,498	8,204
	ICT Based Edufor EmpoweringIn BD(ICLC)	1,495	51,270
	MAMA Bangladesh (USAID_MaMoni_HSS)	2,990	
	MAMA Bangladesh (Revenue)	*	39,125
	Missing Child Alert (MCA)	<u>=</u>	62,239
	Training Unit		1,600
		60,983	254,144
	Less: Inter-project transaction	40,000	
	Total	20,983	254,144
36.6	Content Development & Modification		
	Name of Project/Programme:		
	Enhancing Tolerance & IncluMental Welbeing	779,800	5
	National Help Desk for Citizen InfoProgram	*	649,990
	Training Unit	#	19,167
	ICT Based Edufor EmpoweringIn BD(ICLC)		14,482
		779,800	683,639
	Less: Inter-project transaction	475,520	
	Total	304,280	683,639
36.7	Postal Charges and Courier		
	Name of Project/Programme:		
	Enhancing Tolerance & IncluMental Welbeing	9,982	
	Dnet (Core)		78
	Infolady Social Entrepreneurship Program (ISEP)	*	3,598
	ICT Based Edufor EmpoweringIn BD(ICLC)	32,177	48,385
	Training Unit		6,390
	MAMA Bangladesh (USAID_MaMoni_HSS)	63,584	29,118
	MAMA Bangladesh (Revenue)	4,500	2,375
	DEAR Infolady		3,306
	Total	110,243	93,250
36.8	Computer & Peripherals (Expenses)		
	Name of Project/Programme:		
	ICT Based Edufor EmpoweringIn BD(ICLC)	154,237	1,260
	National Help Desk for Citizen InfoProgram	ě	56,090
	Enhancing Tolerance & IncluMental Welbeing	60,000	15,000
		214,237	72,350
	Less: Inter-project transaction	60,000	2
	Total	154,237	72,350





Note	Particulars		Currency	in Taka
Note	Particulars		2017-2018	2016-2017
36.9	Office Equipment (Expenses)			
	V			
	Name of Project/Programme:			
	ICT Based Edufor EmpoweringIn BD(ICLC)		541,925	702,535
	Shaping Including Finance TransformSHIFT MDRRM		91,000	702 525
	Less: Inter-project transaction		632,925	702,535
	Total		91,000 541,925	702,535
			341,923	702,333
36.10	Furniture & Fixtures (Expenses)			70
	Name of Project/Programme:			
	Dnet (Core)			31,050
	Total			31,050
				-
36.11	Vehicle (Expenses)			
	Name of Project/Programme:			
	Infolady Social Entrepreneurship Programme (ISEP)			66,675
	Total		-	66,675
37	Professional Services			
	Honorarium and Consultancy Fees	37.1	3,045,419	1,656,040
	Audit fees	37.2	474,609	504,663
	Legal & Advising fees	37.3	11,500	91,000
			3,531,528	2,251,703
37.1	Honorarium and Consultancy Fees			
	Name of Project/Programme:			
	Dnet (Core)		344,445	552,565
	Missing Child Alert (MCA)		*	461,312
	MAMA Bangladesh (Revenue)		<u>T</u> 2	642,163
	MAMA Bangladesh (USAID_MaMoni_HSS)		2,700,974	
	I non Inter project transcription		3,045,419	1,656,040
	Less: Inter-project transaction Total		3,045,419	1,656,040
			5,015,117	1,030,010
37.2	Audit fees			
	Name of Project/Programme:			
	Baby Basics Bangladesh Program		80 m	30,185
	MAMA Bangladesh (J&J)		2	27,000
	Support of Aponjon Service Infolady Prog		25,000	
	Dnet (Core)		352,000	352,000
	ICT Based Edufor EmpoweringIn BD(ICLC) MAMA Bangladesh (USAID_MaMoni_HSS)		35,000	32,000
	Total		62,609 474,609	63,478 <b>504,663</b>
			= 174,007	304,003
				The same of the sa





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Note	Particulars		2017-2018	2	016-2017
37.3	Legal & Advising fees				
	Name of Project/Programme:				
	Dnet (Core)		11,500		91,000
	Total		11,500		91,000
				100	
38	Office Maintenance Cost	20.4	SETTLEMENT OF THE VIEW		121100000000000000000000000000000000000
	Repair & Maintenance	38.1	2,855,931		3,131,966
	Entertainment and refreshment	38.2	15,798		35,434
	Registration, Renewal & Subscription	38.3	156,832		57,040
	Office general expenses	38.4			7,440
			3,028,561	-	3,231,880
38.1	Repair & Maintenance				
	Name of Project/Programme:				
	Baby Basics Bangladesh Program		2		95,119
	Dnet (Core)		2,638,423		2,306,499
	BRIDGE				75,048
	Infolady Social Entrepreneurship Program (ISEP)				42,340
	Innovation & Solutions		45		337,893
	National Help Desk for Citizen InfoProgram		66,891		469,911
	Junction		-		15,612
	Delivering Connecting Classroom21st Century		29,632		-
	Training Unit		27,032		45,499
	ICT Based Edufor EmpoweringIn BD(ICLC)		116,163		138,121
	Mental Wellbeing		110,103		12,522
	School Innovation Program				15,133
	Shaping Including Finance TransformSHIFT MDRRM		40,038		13,133
	MAMA Bangladesh (USAID_MaMoni_HSS)		REQUEST FOR 900		227.000
	MAMA Bangladesh (Sponsor a Mother)		496,107		377,808
	MAMA Bangladesh (Revenue)		F0.001		600 611
	MAMA Bangladesh (J&J)		50,001		609,611
	Computer Literacy Program				38,687
	DEAR Infolady		27,497		
100	DEAR IIIIOIAGY			-	21,402
	Local Inter supject topographics		3,464,752		4,601,205
	Less: Inter-project transaction Total		608,821		1,469,239
	Total		2,855,931	=====	3,131,966
38.2	Entertainment and refreshment				
*	Name of Project/Programme:				
	Dnet (Core)		15,798		29,354
	Innovation and Solutions				6,080
	Loca Inter project transaction		15,798		35,434
	Less: Inter-project transaction		-		25 121
	Total		15,798	-	35,434
					-





	- Co Aller (1988)		Currency i	n Taka
Note	Particulars		2017-2018	2016-2017
38.3	Registration, Renewal & Subscription fees			
	- 20 desember 1 de como 1 de como como como de como d			
	Name of Project/Programme:			
	Dnet (Core)		156,832	42,767
	Junction		•	120
	MAMA Bangladesh (Revenue)			14,153
	Total		156,832	57,040
38.4	Office general expenses			*
	Name of Project/Programme:			
	National Help Desk for Citizen InfoProgram		127	7,440
	Total			7,440
				.,
39	Income Tax			
	Name of Project/Programme:			
	Dnet (Coer)		99,321	62,623
	Total		99,321	62,623
40	Other Expenses			
	Depreciation	40.1	10,634,805	9,820,52
	Amortization	40.2	277,168	263,182
	Bank charges	40.3	129,572	104,213
	Interest Expenses	40.4	1,719,832	313,812
	Contingency	40.5	(H)	45,01
	Bad Debts	40.6	64,303	¥1
	Loss on Sales of Assets	40.7	359,204	109,70
	Value Added Tax (VAT)	40.8	1,470	70
	Service Management Cost	40.9	222,679	
			13,409,033	10,656,453
40.1	Depreciation			
	Name of Project/Programme:		.7.5	
	Baby Basics Bangladesh Program		-	307,449
	BRIDGE		•	907,269
	Innovation and Solutions		-	71,220
	National Help Desk for Citizen InfoProgram		-	714,629
	HR Management Fund			3,12
	Dnet (Core)		9,603,218	5,571,99
	Infolady Social Entrepreneurs Programme (ISEP)			20,96
	ICT Based Edufor EmpoweringIn BD(ICLC)		52,296	41,62
				(c8J)
				1/28





Nice	n	Currency	in Taka
Note	Particulars	2017-2018	2016-2017
	Junction		40,195
	MAMA Bangladesh (J&J)	-	7,247
	MAMA Bangladesh (USAID_MaMoni_HSS)	724,664	697,045
	MAMA Bangladesh (Sponsor a Mother)	, 2 1,00 1	803,653
	MAMA Bangladesh (Revenue)	160,863	159,750
	Missing Child Alert (MCA)	100,000	330,956
	Shaping Including Finance TransformSHIFT MDRRM	93,764	550,750
	Training Unit	75,704	60,446
	DEAR Infolady		82,963
	Total	10,634,805	9,820,521
40.2	Amortization		
	Name of Project/Programme:		
	Baby Basics Bangladesh Program	1,23	37,560
	Infolady Social Entrepreneurs Programme (ISEP)	2	11,500
	MAMA Bangladesh (USAID_MaMoni_HSS)	207,208	198,447
	Dnet (Core)	69,960	2,613
	DEAR Infolady		13,062
	Total	277,168	263,182
10.3	Bank Charges		
	Name of Project/Programme:		
	Baby Basics Bangladesh Program		10,835
	Dnet-Mother	3,420	1,094
	Enhancing Tolerance & IncluMental Welbeing	5,720	% ¥
	Entrepreneurial Research Fellowship	3,720	1,265
	Support of Aponjon Service Infolady Prog	5,902	4,685
	MAMA Bangladesh (J&J)	•	4,658
	HR Management Fund	6,013	5,740
	Dnet (Core)	32,548	23,959
	MAMA Bangladesh (USAID_MaMoni_HSS)	27,050	19,945
	MAMA Bangladesh (Sponsor a Mother)	-	1,800
	MAMA Bangladesh (Revenue)	6,432	9,940
	Delivering Connecting Classroom21st Century	11,328	5,510
	Enhancing Tolerance & Mental Wellbeing II	575	
	Shaping Inclusive FinanceSHIFT_MDRRM	15,308	1,610
	Missing Child Alert (MCA)	13,306	4,270
	ICT Based Edufor EmpoweringIn BD(ICLC)	11 556	
	DEAR Infolady	11,556	9,767
	Total	120 572	4,645
	Less: Inter-project transaction	129,572	104,213
	7 TO 100	129,572	104,213
40.4	Interest Expenses		
	Name of Project/Programme:		
	Dnet (Core)	1,719,832	313,812
	Total	1,719,832	313,812





A		Currency	in Taka
Note	Particulars	2017-2018	2016-2017
40.5	Contingency		
	Name of Project/Programme:		
	DEAR Infolady	-	45,017
	Total		45,017
40.6	Bad Debts		
	Name of Project/Programme:		
	Dnet (Core)	64,303	(50)
	Total	64,303	
40.7	Loss of Assets		
	Name of Project/Programme:		
	Dnet (Core)	359,204	70,448
	Missing Child alert (MCA)	(27	14,680
	Dear Infolady	1.50	10,993
	ICT Based Edufor EmpoweringIn BD(ICLC)	181	13,582
	MAMA Bangladesh (J&J)		3
	Total	359,204	109,706
40.8	Value Added Tax (VAT)		
	Name of Project/Programme:		
	Dnet (Core)	1,470	
	Total	1,470	
40.9	Service Management Cost		
	Name of Project/Programme:		
	Dnet (Core)	222,679	
	Total	222,679	•







						Schedule of Pro	perty, I	Schedule of Property, Plant & Equipment					Annexure-1
			COST	ST					I	DEPRECIATION	N		
Particulars	Opening Balance	Addition during this year	Transferred from(To) Others	Disposal/ Adj during the Year	Written off during this year	Closing Balance	Rate (%)	Opening Balance	Charged during the year	Transferred from(To) Others	Disposal/Adj during the Year	Net Accumulated Depreciation	Written Down Value
Computer & Peripherals	11,058,778	20	2,791,125	348,034	1,085,683	6,833,936	30%	6,524,227	1,213,268	373,325	705,677	6,658,493	175,443
Office Equipment	29,723,318	5,006,529	16,547,553	153,375	1,601,099	24,311,580	30%	10,371,001	006'088'9	833,522	1,363,178	16,638,757	7,672,823
Furniture & Fixture	8,908,781	17,000	1,002,844	•	203,274	7,719,663	10%	3,281,019	1,583,017		150,963	4,713,073	3,006,590
Resource Materials	198,893	20		7	ð.	198,893	30%	198,891	*			198,891	2
Leasehold Improvement	5,024,410		152,230		168,549	4,872,180	20%	1,927,376	974,436			2,901,812	1,970,368
Vehicle	334,471	ж	×	٠	*	165,922	20%	62'629	33,184		٠	100,843	62'029
Total as on 30.06.18	55,248,651	5,023,529	20,493,752	501,409	3,058,605	44,102,174		22,370,173	10,634,805	1,206,847	2,219,818	31,211,870	12,890,305
Total as on 30.06.17	35,784,611	6,196,226	ř	418,438	1,896,735	39,665,664		8,448,331	8,835,243	,	2,176,992	15,106,581	24,559,083

							ľ						
			COST	ST						AMORTIZATION	7		
Particulars	Opening Balance	Addition during this year	Transterred from(To) Others	Disposal/ Adj during the Year	Written off during this year	Closing Balance	Rate (%)	Opening Balance	Charged during the year	Transterred from(To) Others	Disposal/Written Off	Net Accumulated Amortization	Written Down Value
Software/Contents/Apps	3,608,880	808,162	752,348	•	2	3,664,694 10%	10%	1,280,693	277,168		ž	1,557,861	2,106,833
Patent & Trade Mark	29,800	•	3	29	25	29,800	10%	59,797	8			29,797	3
Total as on 30.06.18	3,668,680	808,162	752,348			3,724,494		1,340,490	277,168	31	•	1,617,658	2,106,836
Total as on 30.06.17	2,664,082	409,000	¥			3,073,082	П	1,077,308	263,182	2	•	1,340,490	1,732,592



