D.Net Consolidated Accounts

Auditors' Report & Financial Statements For the year ended June 30, 2009

A. Qasem & Co.
Chartered Accountants



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Auditors' Report

We have audited the accompanying Balance Sheet of **D.Net** as at June 30, 2009 and the related Statement of Income and Expenditure and Statement of Receipts and Payments for the year then ended. The preparation of these financial statements is the responsibility of D.Net management. Our responsibility is to express an independent opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion:

In our opinion, the financial statements as referred to above, prepared in accordance with Bangladesh Accounting Standards (BAS) in all material respects, give a true and fair view of the state of D.Net affairs as of June 30, 2009 and of the results of its operations for the year then ended.

We also report that:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- in our opinion, proper books of account have been kept by D.Net so far as it appeared from our examination of those books;
- (c) the financial statements dealt with by the report are in agreement with the books of account.

Dated, Dhaka May 19, 2010 (A. Qasem & Co.)
Chartered Accountants

D.Net

Consolidated Balance Sheet As at June 30, 2009

	Notes	Amount	in Taka
	Notes	At June 30	At June 30
		2009	2008
ASSETS			
Non-current Assets		4,081,601	5,922,526
Property, Plant & Equipment (At cost less accumulated depreciation)	4	2,596,936	5,922,526
Investment		1,304,665	-
Intangible Assets		180,000	-
Current Assets		8,168,027	20,333,263
Accounts Receivable	5	2,175,300	13,236,105
Advance and Prepayments	6	574,985	513,222
Advance Fund to PNGO	7	912,062	1,780,211
Personal loan to Staff	8	79,536	41,000
Cash and Bank Balance	9	4,426,144	4,762,725
Current Liabilities		4,220,007	3,442,649
Accounts Payable	10	916,192	3,318,644
Provision for Expenses	11	140,375	124,005
Grant in Advance	12	3,163,440	
Net Current Assets		3,948,020	16,890,614
Net Assets		8,029,621	22,813,140
Net Assets		8,029,021	22,013,140
Financed By			
Fund Account	13	7,299,475	22,195,441
Loan & Advance	14	-	(50,000)
Bank Loan	15	730,147	150,000
Inter project Loan	16		517,699
		8,029,621	22,813,140

The annexed notes form an integral part of the Balance Sheet.

Chairman of Governing Body

Executive Director/Member Secretary of Governing Body

Signed in terms of our separate report of even date annexed.

Dated, Dhaka May 19, 2010 (A. Qasem & Co.)
Chartered Accountants

D.Net

Consolidated Statement of Income and Expenditure
For the year ended June 30, 2009

	Notes	Amount i	n Taka
	Notes	Year to J	une 30
		2009	2008
INCOME: A			
Foreign grants/Donation	17	7,895,048	19,779,634
Local grants/Donation	18	20,335,645	27,403,778
Contribution/Overhead	19	6,918,878	41
Foreign grant received by mother a/c		S=0	12,382,224
Service Income	20	3,083,483	7,347,378
Sales	21	442,167	538,950
Registration and Subscription fees		10,000	127:
Bank Interest	22	608,045	317,053
Fund Transfer		· ·	624,792
Miscellaneous Income		12,703	1,283,153
Total Income		39,305,970	69,676,962
EXPENDITURE: B			
Salaries/allowances	23	16,507,744	13,086,732
Salaries/allowances-PNGO	24	2,214,849	2,338,849
Honorarium	25	4,632,150	4,126,647
Office Rent	26	1,418,310	1,660,900
Stationery	27	723,139	888,301
Printing and Publication	28	2,585,298	1,692,057
Internet and Communications	29	1,299,975	1,576,792
Postal Charges & Courier		26,822	-
Repair & Maintenance	30	707,550	684,802
Local Conveyance	31	113,003	53,288
Traveling Allowance/ Daily Allowance	32	2,967,744	1,755,220
Utilities		454,076	502,912
Seminers, workshops, meetings & cultural functions	33	2,529,328	5,794,017
Audit & Professional fees	34	251,193	78,150
Training expenses	35	2,173,108	1,727,621
Research expenses	36	916,319	1,585,571
Staff training & development		37,550	32,840
Contribution/Donation/Overhead	37	5,536,206	502,120
Bank charges	38	122,510	200,235
Office Equipment	39	298,138	24,427
Computer & Peripherals	41	2,214,584	3,268,319
Registration and Subscription fees	and the second	85,887	63,901
5		30,007	00,001

	Nadas	Amount in	n Taka
	Notes -	Year to Ju	une 30
	-	2009	2008
Entertainment/refreshment		85,320	265,198
Generator Fuel		136,056	55,310
Advertisement		106,225	63,654
Audio Visual Materials		13,225	161,995
Website Development and Maintenance		126,895	22,263
Medical expenses		351	14,700
News papers & Periodicals		16,353	15,588
Depreciation		2,898,598	2,717,750
General office expenses		=	140,145
Foreign grant transfer to project			12,382,274
Local Grants Transfer		-	1,600,778
Contingencies/ Relief/ SIDR		-	831,109
Miscellaneous	40	287,234	29,000
Books		=	3,827
Furniture & Fixture		20,500	26,820
Resource Material		9,975	1-1
Bad Debts		170,623	
Bank Loan Interest		211,317	
	=	51,898,155	59,974,112
Excess of income over expenditure (A-B)	=	(12,592,185)	9,702,850
Grand Total	19	39,305,970	69,676 ,962

The annexed notes form an integral part of the Statement of Income and Expenditure.

Chairman of Governing Body

Executive Director/Member
Secretary of Governing Body

Signed in terms of our separate report of even date annexed.

Dated, Dhaka May 19, 2010 (A. Qasem & Co.)
Chartered Accountants

D.Net Consolidated Statement of Receipts and Payments For the year ended June 30, 2009

	Amount in	n Taka
	2009	2008
RECEIPTS		
Opening Cash and Bank Balance	4,636,700	8,628,351
Opening Fund Advance PNGO-Project Income	1,773,219	4,661,817
Foreign Grants/Donation	13,621,895	25,308,116
Local Grants/Donation	24,275,905	24,425,552
Sales	442,167	162,849
Reimbursement/ Expenses Refund		7,576,941
Miscellaneous Income	12,703	1,245,153
Fund Transfer	gr page	2,705,340
Staff advance, staff loan realised		140,489
Inter Project Loan	1,550,051	5,460,834
Bank Interest	608,046	317,053
Bank Loan	916,098	900,000
Advance to staff	596,987	-
Receipts against Accounts Receivable	5,170,690	-
Loan and Advance- Assets	50,000	-
VAT & Tax collections	29,235	-
Contribution/ Overhead	1,554,470	-
Service Income	1,893,687	=
Registration and Subscription fees	10,000	-
	57,141,853	81,532,495

PAYMENTS Salaries/ Allowances 16,612,299 18,290,291 Salaries/ Allowances-PO 1,547,968 2,338,849 Honorarium 4,013,036 3,899,069 Office Rent 1,517,250 2,609,900 Stationary 734,690 920,664 Printing and Publication 2,292,357 1,581,343 Internet & Communications 1,117,674 2,114,538 News papers & periodicals 16,333 15,588 Repair & maintenance 605,225 686,817 Office General Expenses 687,555 868,741 Local conveyance 72,440 53,288 Traveling Allowance/ Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,339,793 5,833,849 Domain Registration 83,866 22,265 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 65,742 407,271 <t< th=""><th></th><th>Amount in</th><th>Taka</th></t<>		Amount in	Taka
Salaries/ Allowances 16,612,299 18,290,291 Salaries/ Allowances-PO 1,547,968 2,338,849 Honorarium 4,013,036 3,899,069 Office Rent 1,517,250 2,609,060 Stationary 734,690 920,864 Printing and Publication 2,292,357 1,581,348 Internet & Communications 1,117,674 2,114,538 News papers & periodicals 16,353 15,588 Repair & maintenance 605,225 686,817 Office General Expenses 687,555 868,741 Local conveyance 72,440 53,288 Traveling Allowance/ Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,265 Advertisement 102,847 1,856,481 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff		2009	2008
Salaries/ Allowances-PO 1,547,968 2,338,849 Honorarium 4,013,036 3,899,069 Office Rent 1,517,250 2,609,900 Stationary 734,690 920,868 Internet & Communications 1,117,674 2,114,538 Internet & Communications 1,117,674 2,114,538 News papers & periodicals 16,353 15,588 Repair & maintenance 605,225 686,817 Office General Expenses 687,555 868,417 Office General Expenses 687,555 868,748 Local conveyance 72,440 53,288 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Rejstration and Subscription fees 108,150	PAYMENTS		
Honorarium 4,013,036 3,899,69 Office Rent 1,517,250 2,609,900 Stationary 734,690 920,864 Printing and Publication 2,292,357 1,581,348 Internet & Communications 1,117,674 2,114,358 News papers & periodicals 16,353 15,588 Repair & maintenance 605,225 688,817 Office General Expenses 687,555 868,741 Local conveyance 72,440 53,288 Traveling Allowance/ Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 655,742 407,271 Medical Support to Staff 351 14,709 Registration and Subscription fees 131,445 200,236 Legal fees - 14,250 Audit Fees 70,367 75,675<	Salaries/ Allowances	16,612,299	18,290,291
Office Rent 1,517,250 2,609,900 Stationary 734,690 920,864 Printing and Publication 2,292,357 1,581,348 Internet & Communications 1,117,674 2,114,538 News papers & periodicals 16,353 15,588 Repair & maintenance 605,225 686,817 Office General Expenses 687,555 868,741 Local conveyance 72,440 53,288 Traveling Allowance/ Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,205 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,455 200,236 Legal fees 7,0357	Salaries/ Allowances-PO	1,547,968	2,338,849
Stationary 734,690 920,864 Printing and Publication 2,292,357 1,581,348 Internet & Communications 1,117,674 2,114,538 News papers & periodicals 16,353 15,588 Repair & maintenance 605,225 686,817 Office General Expenses 687,555 868,741 Local conveyance 72,440 53,288 Traveling Allowance/ Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 15,611 Training expenses 655,742 407,271 Medical Support to Staff 351 14,700 Research Expense 108,150 73,901 Bank charges 131,445 200,236 Legal fees 7 14,250 Audit Fees 70,357 75,675 Audit Fees 70,357 76,767	Honorarium	4,013,036	3,899,069
Printing and Publication 2,292,357 1,581,348 Internet & Communications 1,117,674 2,114,538 News papers & periodicals 16,353 15,588 Repair & maintenance 605,225 686,817 Office General Expenses 687,555 868,741 Local conveyance 72,440 53,288 Traveling Allowance/ Daily Allowance 2,910,151 1,776,83 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,155 73,901 Bank charges 131,445 200,236 Legal fees 7 75,675 Audit Fees 70,357 75,675 Audit Fees 70,357 75,675<	Office Rent	1,517,250	2,609,900
Internet & Communications 1,117,674 2,114,538 News papers & periodicals 16,353 15,588 Repair & maintenance 605,225 686,817 Office General Expenses 687,555 868,741 Local conveyance 72,440 53,288 Traveling Allowance/ Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees 70,357 75,657 Audit Fees 70,357 75,657 Audit Fees 70,357 75,657 Audit Fees 70,357 75,657	Stationary	734,690	920,864
News papers & periodicals 16,353 15,588 Repair & maintenance 605,225 686,817 Office General Expenses 687,555 868,741 Local conveyance 72,440 53,288 Traveling Allowance/ Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contingencies - 1,427,167	Printing and Publication	2,292,357	1,581,348
Repair & maintenance 605,225 686,817 Office General Expenses 687,555 868,741 Local conveyance 72,440 53,288 Traveling Allowance/ Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contingencies 2,492,996 24,000 Loan and advance 2,492,996 24,000	Internet & Communications	1,117,674	2,114,538
Office General Expenses 687,555 868,741 Local conveyance 72,440 53,288 Traveling Allowance / Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,866 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 <td>News papers & periodicals</td> <td>16,353</td> <td>15,588</td>	News papers & periodicals	16,353	15,588
Local conveyance 72,440 53,288 Traveling Allowance/ Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees 70,357 75,675 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 1,250,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000	Repair & maintenance	605,225	686,817
Traveling Allowance/ Daily Allowance 2,910,151 1,777,683 Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 <t< td=""><td>Office General Expenses</td><td>687,555</td><td>868,741</td></t<>	Office General Expenses	687,555	868,741
Entertainment/ Refreshment 76,700 265,198 Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 1,100,00 Advance to	Local conveyance	72,440	53,288
Seminars, Workshops, Meetings and Cultural Functions 2,739,793 5,833,849 Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees 70,357 75,675 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer 1,307,490 424,573 Contribution/ Overhead 1,307,490 424,573 Contingencies 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & per	Traveling Allowance/ Daily Allowance	2,910,151	1,777,683
Domain Registration 83,886 22,263 Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,14	Entertainment/ Refreshment	76,700	265,198
Advertisement 102,847 58,115 Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,3	Seminars, Workshops, Meetings and Cultural Functions	2,739,793	5,833,849
Training expenses 2,205,244 1,856,481 Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Domain Registration	83,886	22,263
Research Expense 655,742 407,271 Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Advertisement	102,847	58,115
Medical Support to Staff 351 14,700 Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Training expenses	2,205,244	1,856,481
Registration and Subscription fees 108,150 73,901 Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Research Expense	655,742	407,271
Bank charges 131,445 200,236 Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Medical Support to Staff	351	14,700
Legal fees - 14,250 Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Registration and Subscription fees	108,150	73,901
Audit Fees 70,357 75,675 Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Bank charges	131,445	200,236
Audio Visual Materials 13,225 160,870 Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Legal fees	i i	14,250
Fund Transfer - 1,427,167 Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Audit Fees	70,357	75,675
Contribution/ Overhead 1,307,490 424,573 Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Audio Visual Materials	13,225	160,870
Contingencies - 195,444 Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Fund Transfer	-	1,427,167
Loan and advance 2,492,996 24,000 Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Contribution/ Overhead	1,307,490	424,573
Inter Project Loan- Assets 438,300 5,460,834 Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Contingencies	_	195,444
Bank Loan (repayment) - 1,250,000 Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Loan and advance	2,492,996	24,000
Staff Personal Loan - 41,000 Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Inter Project Loan- Assets	438,300	5,460,834
Advance to Staff 65,301 180,947 Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Bank Loan (repayment)	<u>=</u>	1,250,000
Fund advance - 1,112,398 Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Staff Personal Loan	1.	41,000
Computer & peripherals 2,207,239 6,141,196 Office Equipment 355,057 1,383,171 Books - 16,275	Advance to Staff	65,301	
Office Equipment 355,057 1,383,171 Books - 16,275	Fund advance	-	1,112,398
Office Equipment 355,057 1,383,171 Books - 16,275	Computer & peripherals	2,207,239	6,141,196
	Office Equipment	355,057	1,383,171
Furniture & Fixture 21,377 331,968	Books	- ,	16,275
	Furniture & Fixture	21,377	331,968

	Amount in	Taka
	2009	2008
Local Grants/Donation	-	1,343,600
Foreign Grants/Donation-Transfer	-	12,382,274
Insurance premium	6,840	
Resource Material- Expenses	9,976	
Computer & Peripherals- Assets	431,126	47
Office Equipment-Assets	262,079	27
Furniture & Fixture- Assets	205	1
Bank Loan Interest	211,318	=:
Investment	800,000	-
VAT and Tax Paid	173,160	279,473
Bank Loan	185,950	
Paid against Accounts Payable	3,494,496	
Loan and Advance Paid	215,238	-
Inter Project Loan Paid	1,458,450	-
Miscellaneous-Expenses	264,373	635,665
	52,715,709	76,769,770
Closing Balance	4.400.444	4 700 705
Cash in hand	4,426,144	4,762,725
	11,256	18,288
Cash at Bank	4,414,888	4,744,437
Grand Total	57,141,853	81,532,495

The annexed notes form an integral part of the Statement of Receipts and Payments.

Chairman of Governing Body

Executive Director/
Member Secretary of Governing Body

Signed in terms of our separate report of even date annexed.

Dated, Dhaka May 19, 2010

(A. Qasem & Co.)

D. Net

Notes to the Financial Statements As at and for the year ended June 30, 2009

1 Background

D.Net, a non profit and Non Government Organization was established as a Research Institute under the Registration # S- 2601(14)/2001 dated August 08, 2001 from the Registrar of the Joint Stock Companies, Bangladesh. This is also registered with NGO Affairs Bureau, Bangladesh vide registration No # 1918, dated April 07, 2004.

2 Objectives of the Organization

The main activities of the organization are ipso facto, to promote information and communication technology in Economic Development of the country.

3 Accounting Polices

3.1 Basis of preparation of Financial Statements

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

3.2 Property, Plant & Equipment and Depreciation

Property, Plant and Equipment: Property, Plant and Equipment are shown at cost less accumulated depreciation.

Depreciation: Depreciation on fixed assets is computed using "Straight Line method" at rates varying from 10% to 30% depending upon the useful life of each asset. Depreciation on fixed assets addition has been charged according to policy of Accounting & Finance Manual of 2009, Para-2.3 (c,d) and Page-39. Depreciation was charged on items from the purchase date.

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

Name of the Assets	Rate of Depreciation
Furniture & Fixture	20%
Office Equipment	30%
Computer & Peripherals	30%
Research Materials (Books)	10%
Vehicle	20%
Building	10%

3.3 Accounting for Grants

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

3.4 General

Figures in the annexed Financial Statements and Notes have been rounded off to the nearest Taka.

Wherever considered necessary, previous year's figures have been rearranged for the purpose of comparison.

	Equipment
	T &
i	7
	Property,
	Note-4:

			COST					DEF	DEPRECIATION			
Particulars	Opening	Addition	Transfer	Disposal/Adj	Closing	Rate	Opening	Transfer	Charges	Disposal/Adj	Closing	Written Down
	balance	for the year	from	during	Balance	Dep.	Balance	from other	for the year	during	Balance	Value as
			other Project	the year				project		the year		
Furniture & Fixture	2,384,561.00	4	43,930.00	255,669.00	2,172,822.00 20%	20%	955,525.00	26,648.00	444,309.23	73,117.00	1,353,365.23	819,456.77
Office Equipment	3,445,865.00	196,166.00	317,549.00	940,641.00	3,018,939.00	30%	1,927,705.40	287,643.70	973,132.57	07.979.70	2,580,501.97	438,437.03
Computer & Peripherals	5,335,233,00	245,258.00	1,362,483.00	1,989,731.00	4,953,243.00	30%	2,536,885.30	1,203,114.20	1,459,097.80	1,428,522.20	3.770.575.10	1.182.667.90
Research Materials	217,049.30	1,450.00	125,016.00	125,016.00	218,499.30	10%	40.066.63	19,238,40	22.058.26	19 238 40	62 124 89	156 374 41
Total as on 30.06.09	11,382,708.30	442,874.00	1,848,978.00	3,311,057.00	10,363,503.30		5,460,182.33	1,536,644.30	2.898.597.86	2.128.857.30	7 766 567 19	2 596 936 11
Total as on 30.06.08	6,951,475	4,600,004	(132,980)	35,791	11,382,708		2,767,245	10,979	2,717,750	35,791	5.460.182	5.922.526
									,			-1-(

		As at J	une 30
		2009	2008
		Taka	Taka
5	Accounts Receivable		
	Opening Balance	13,236,105	81,000
	Add: Addition made during the year	1,917,096	29,388,529
	T T T T T T T T T T T T T T T T T T T	15,153,201	29,469,529
	Less: Transfer Advance Office Rent to Advance & Prepayment	24,000	-
	Less: Realized during the year	13,001,901	16,233,424
	Closing Balance	2,175,300	13,236,105
	The above balance made up as follows:		
	D.Net-Core	151,180	95,200
	D.Net-Research & Program	580,908	2,415,561
	D.Net-Research	300,300	270,000
	D.Net-KMD	88,000	1,875,836
	Network Startup Mission 2011	882,836	5,399,961
	Computer Literacy Program	-	1,263,620
	Computer Teaches Everyday English	-	323,513
	D.Net-MCC	_	308,400
	CLP Bangladesh	4	623,990
	Knowledge Production & Distribution	62,350	660,024
	Pallitathya Bikash	469	Fair
	Impact of Public Access to ICT	409,557	-
		2,175,300	13,236,105
			-
6	Advance & Prepayments		
	Opening Balance	513,222	440,062
	Add: Transfer from Loan & Advance Credit Balance	50,000	-
	Add: Transfer from Accounts Receivable (Advance Office Rent)	24,000	72
	Add: Addition made during the year	5,462,829	180,947
	42 (4.4. 1.	6,050,051	621,009
	Less: Adjusted made during the year	5,475,066	107,787
		574,985	513,222
	The characteristic reads up as fallows.		
	The above balance made up as follows: D.Net-Core	400 705	276 007
	D.Net-CLICK	409,785	376,007 14,000
	Network Startup Mission 2011	6,464	14,000
	Computer Literacy Program	45,386	61,943
	D.Net-EPTIALI Abolombon-II	77,400	30
	CLP Bangladesh	77,400	47,242
	D.Net-Research & Program	15,975	
	D.Net-BORN	3,422	0=
	Pallitathya Bikash	6,000	_
	Computer Teaches Everyday English	1,045	-
	Gunijon	143	-
	Impact of Public Access to ICT	2,039	% =
	Technology for Woman	2,715	22
	D.Net-KMD	1,929	79.
	Knowledge Production & Distribution	507	32
	D.Net-MCC	1,609	
	D.Net Development Fund	263	2=
	D.Net-Mother	302	
		574,985	513,222
			D.

		As at Ju	ine 30
		2009	2008
		Taka	Taka
7	Advance Fund to PNGO		
	Opening Balance	1,780,211	667,813
	Add: Addition made during the year	2,481,663	1,780,211
	3 447 (447)	4,261,874	2,448,024
	Less: Realised made during the year	3,349,812	667,813
	Closing Balance	912,062	1,780,211
	The above balance made up as follows:		
	D.Net-CLICK	est see company	802,115
	D.Net-EPTIALI Abolombon-II	912,062	978,096
		912,062	1,780,211
8	Personal loan to Staff		
	Opening Balance	41,000	23,500
	Add: Addition made during the year	70,536	65,000
	ridd, riddiddi mado dainig ilio you	111,536	88,500
	Less: Realised made during the year	32,000	47,500
	Closing Balance	79,536	41,000
	The above balance made up as follows:		
	Mr. Mynul Islam	-	121
	Mr. Abdul Hannan	-	-
	Mr. Golam Sarwar	=	10,000
	Mr. Shuvo Ahmed	0.000	12,000 10,000
	Mr. Panjab Ali Mr. Faiz Khan	9,000	5,000
	Mr. Wazid Ali	5	4,000
	Mr. atiqur Rahman	35,000	4,000
	Mr. Khairuzzaman	35,536	-
	The state of the s	79,536	41,000
9	Cash and Bank Balance		
	Cash in Hand (Note: 6.1)	11,256	18,288
	Cash at Bank (Note: 6.2)	4,414,888	4,744,437
	Security and the security of t	4,426,144	4,762,725
9.1	Cash in Hand		
	D.Net-Core	3,021	830
	D.Net-Mother	11	11
	D.Net-CLICK	-	1,147
	D.Net-Research & Program	=	963
	D.Net-Research	-	2,946
	D.Net-KMD	433	2,534
	Network Startup Mission 2011	4,455	414
	Computer Literacy Program	<u></u>	330
	D.Net-MCC	2,018	1,871
	Knowledge Production & Distribution	-	3,910
	D.Net-EPTIALI Abolombon-II		1,477
	CLP Bangladesh	- 10	1,855
	Gunijon D.Net-BORN	18 1,300	= = = = = = = = = = = = = = = = = = = =
	DINGEDOMN	11,256	18,288
			10,200

				As at Ju	ine 30
				2009	2008
				Taka	Taka
9.2	Cash at Bank	A/C.NO-	Name of Bank		
	D.Net-Core	13100000153	Southeast Bank Ltd STD A/C	=	305,645
		148.120.380	Dutch Bangla Bank Ltd.STD A/C	66,941	<u> </u>
	Technology for Woman	13100000351		77,605	638,308
	D.Net-Mother	12100014377		1,789	153
	D.Net Development Fund	13100000147		-	43,703
	D Not CLICK	148.120.413	Dutch Bangla Bank Ltd.STD A/C Southeast Bank Ltd STD A/C	43,285	450 721
	D.Net-CLICK	13100000176 13100000343		. -	450,721
	D.Net-Research & Program	148.120.342	Dutch Bangla Bank Ltd.STD A/C	2,033,408	209,843
	D.Net-Research	13100000251		2,033,400	42,468
		13100000261			8,549
	D.Net-KMD	148.120.392	Dutch Bangla Bank Ltd.STD A/C	13,757	-
	Bangladesh Telecentre Network			inelt er	126,026
		13100001066		150	21,163
	D.Net-BORN	148.120.425	Dutch Bangla Bank Ltd.STD A/C	66,991	-
	Network Startup Mission 2011	13100001193	Mercantile Bank Ltd	145,040	567,569
	D.Net-Gunijon	13100001043		-	3,763
	D. Net Garijon	148.120.366	Dutch Bangla Bank Ltd.STD A/C	12,238	45
	Computer Literacy Program	131000947	Mercantile Bank Ltd).=	1,476,804
	The state of the s	148.120.330	Dutch Bangla Bank Ltd.STD A/C	13,344	·
	D.Net-Program	13100000245	Southeast Bank Ltd	p e	16,772
	Computer Teaches Everyday En	13100000297	Southeast Bank Ltd		112,518
	Computer reaches Everyday En	148.120.401	Dutch Bangla Bank Ltd.STD A/C	39,497	=
	Impact of Public Access to ICT	13100000441	Southeast Bank Ltd	-	100,810
	55	148.120.354	Dutch Bangla Bank Ltd.STD A/C	8,239	147
	D.Net-MCC	13100000239	Southeast Bank Ltd	9,265	37,729
	Knowledge Production & Distribu	13100000366		2	213,511
	A SECTION OF THE PROPERTY OF T	140.120.437	Dutch Bangla Bank Ltd.STD A/C	4,784	-
	D.Net-EPTIALI Abolombon-II	13100000130		1 000 100	297,643
	CLP Bangladesh	148.120.378 13100000372	Dutch Bangla Bank Ltd.STD A/C Southeast Bank Ltd	1,609,193	70 744
	Pallitathya Bikash	13100000372		254,684	70,741
	Teletathya	148.120.600	Dutch Bangla Bank Ltd.STD A/C	14,828	-
	Totalitya	110.120.000	Buton Bunglu Bunk Etd. 01B740	4,414,888	4,744,437
10	Accounts Payable				
	Accounts Payable	Note:10.1		863,982	3,070,902
	VAT & Tax Payable	Note:10.2		52,210	247,742
				916,192	3,318,644
10.1	Accounts Payable				
	Opening Balance			3,070,902	181,000
	Add: Addition made during the ye	ear		1,709,630	3,0 70,902
	radicion made during the ye			4,780,532	3,251,902
	Less: Payment made during the	vear		3,916,550	181,000
	,			863,982	3,070,902

Net-Research 191,308 85,106 Computer Literacy Program 191,308 85,106 Computer Literacy Program 191,308 85,106 Computer Literacy Program 246,75 CLP Bangladesh 10,000 353,500 Network Startup Mission 2011 40,000 1,178,30		As at Ju	ne 30
The above balance made up as follows: D.Net-Core		2009	2008
D Net-Core D Net-Research D Net-Research Computer Literacy Program Knowledge Production & Distribution Computer Teaches Everyday English 191,308 85,16 Knowledge Production & Distribution Computer Teaches Everyday English Network Startup Mission 2011 10,000 353,60 Network Startup Mission 2011 40,000 1,178,30 D.Net-Research & Program Impact of Public Access to ICT 200,000 - 10.2 VAT & Tax Payable Opening Balance Add: Addition made during the year 247,742 98,47 98,47 Cless: Payment made during the year 965,797 98,47 346,22 The above balance made up as follows: 20,679 118,62 131,82 D Net-Core Technology for Woman 28,564 22,74 20,47 D Net-MCC Knowledge Production & Distribution - 34 Cmputer Literacy Program D Net-MCC - 1,66 Cnpalgaldesh - 1,56 Computer Teaches Everyday English Network Startup Mission 2011 - 1,66 Curp Bangladesh - 1,56 Computer Teaches Everyday English Network Startup Mission 2011 - 1,66 Curp Bangladesh - 1,56 Curp Bangladesh - <th></th> <th>Taka</th> <th>Taka</th>		Taka	Taka
D.Net-Research 191,308 85,106 Computer Literacy Program 191,308 85,106 Computer Literacy Program 246,75 CLP Bangladesh 10,000 353,500 Network Startup Mission 2011 40,000 1,178,30 1,200 1,178,30 1,200 1,178,30 1,200 1,178,30 1,200 1,178,30 1,200 1	The above balance made up as follows:		
Computer Literacy Program	D.Net-Core	176,535	740,558
Knowledge Production & Distribution CLP Bangladesh CLP Bangladesh Computer Teaches Everyday English Network Startup Mission 2011 D.Net-KMD D.Net-Research & Program Inpact of Public Access to ICT Bongladesh Computer Teaches Everyday English Network Startup Mission 2011 D.Net-Research & Program Inpact of Public Access to ICT Bongladesh Copening Balance Add: Addition made during the year Add: Addition made during the year Less: Payment made during the year D.Net-Core Technology for Woman D.Net-Rogram D.Net-KMD D.Net-Program D.Net-WCC Computer Literacy Program CLP Bangladesh Computer Literacy Program CLP Bangladesh Computer Teaches Everyday English Network Startup Mission 2011 Sepandacesh Computer Teaches Everyday English Network Startup Mission 2011 D.Net-BORN D.Net-BORN D.Net-Research & Program Computer Teaches Everyday English Network Startup Mission 2011 Sepandacesh D.Net-Research & Program D.Net-Research &	D.Net-Research		
10,47		191,308	
Computer Teaches Everyday English	Knowledge Production & Distribution	-	
Network Startup Mission 2011 D.Net-KMD D.Net-KMD D.Net-Research & Program Impact of Public Access to ICT 200,000 Impact of Public Access to ICT 200,000 200,000 B853,982 3,070,900 10.2 VAT & Tax Payable Opening Balance Add: Addition made during the year Add: Addition made during the year Less: Payment made up as follows: D.Net-Core Technology for Woman Technology for Woman D.Net-MCC D.Net-MCD D.Net-MCD D.Net-MCD C.Craputer Literacy Program C.C.P Bangladesh Computer Literacy Program C.C.P Bangladesh Computer Literacy Program C.C.P Bangladesh Computer Literacy Program D.Net-Born D.Net-Rogram D.Net-Rogram D.Net-Rogram D.Net-Rogram D.Net-Rogram D.Net-Born D.Net-Rogram D.N		75(a	421-E-11-1-11-11-11-11-11-11-11-11-11-11-1
Net-KMD	Computer Teaches Everyday English		
D.Net-Research & Program 102,089 200,000 363,982 200,000 363,982 3,070,900	Network Startup Mission 2011		1,178,300
Impact of Public Access to ICT	D.Net-KMD		
10.2 VAT & Tax Payable			972
10.2 VAT & Tax Payable	Impact of Public Access to ICT		
Opening Balance 247,742 98,47 Add: Addition made during the year 1,018,007 346,21 Less: Payment made during the year 965,797 98,47 The above balance made up as follows: 52,210 247,74 D. Net-Core 20,679 131,82 Technology for Woman - 31,73 D. Net-MCD 28,564 22,75 Knowledge Production & Distribution - 1,63 Computer Literacy Program - 2,63 CLP Bangladesh - 1,56 Computer Teaches Everyday English - 1,44 Network Startup Mission 2011 930 26,33 Gunijon - 4,4 D. Net-Research & Program 1,699 - D. Net-Research & Program 1,699 - Opening Balance 1,24,005 141,2 Add: Addition made during the year 140,375 124,00 The above balance made up as follows: 140,375 124,00 D.Net. Core 140,375 124,00 141,2		<u>863,982</u>	3,070,902
Add: Addition made during the year	10.2 VAT & Tax Payable		
Less: Payment made during the year 965,797 98,47 The above balance made up as follows: D.Net-Core 20,679 131,82 Technology for Woman - 31,72 D.Net-Program 28,564 22,73 D.Net-MCC - 1,66 Knowledge Production & Distribution - 1,66 Computer Literacy Program - 2,20 CLP Bangladesh - 1,56 Computer Teaches Everyday English 930 26,33 Gunijon - 1,44 Network Startup Mission 2011 930 26,33 Gunijon - 4,44 D.Net-Research & Program 1,699 - 2,210 D.Net-Rese			98,473
1,018,007 346,21	Add: Addition made during the year		247,742
D.Net-Core			346,215
D.Net-Core	Less: Payment made during the year		98,473
D.Net-Core 20,679 131,82 Technology for Woman - 31,72 D.Net-Program - 20,41 D.Net-KMD 28,564 22,76 D.Net-MCC - 3,4 Knowledge Production & Distribution - 1,66 Computer Literacy Program - 2,20 CLP Bangladesh - 1,56 Computer Teaches Everyday English - 1,4 Network Startup Mission 2011 930 26,3 Gunijon 338 - D.Net-BORN 338 - D.Net-Research & Program 1,699 - D.Net-Born 1,699 - D.Net-Research & Program 1,699 - <td></td> <td>52,210</td> <td>247,742</td>		52,210	247,742
Technology for Woman	The above balance made up as follows:		
D.Net-Program D.Net-KMD D.Net-MCC D.Net-MCC Cnowledge Production & Distribution Computer Literacy Program CLP Bangladesh Computer Teaches Everyday English Network Startup Mission 2011 Gunijon D.Net-BORN D.Net-BORN D.Net-Research & Program D.Net-Research & D.Net-Rese	D.Net-Core	20,679	131,823
D.Net-KMD D.Net-MCC Knowledge Production & Distribution Computer Literacy Program CLP Bangladesh Computer Teaches Everyday English Network Startup Mission 2011 Squnijon D.Net-BORN D.Net-Research & Program D.Net-Research & Program The above balance made up as follows: D.Net. Core Opening Balance Add: Received during the year Foreign Grant In Advance 28,564 22,76 24,76 25,76 26,210 26,210 26,380 26,22 26,380	Technology for Woman	_	31,720
D.Net-MCC Knowledge Production & Distribution Computer Literacy Program CLP Bangladesh Computer Teaches Everyday English Network Startup Mission 2011 Gunijon D.Net-BORN D.Net-BORN D.Net-Research & Program D.Net-Research &	D.Net-Program	-	20,413
Knowledge Production & Distribution - 1,60 Computer Literacy Program - 2,20 CLP Bangladesh - 1,50 Computer Teaches Everyday English - 1,41 Network Startup Mission 2011 930 26,3 Gunijon - 4,45 D.Net-BORN 338 - D.Net-Research & Program 1,699 - D.Net-Research & Program 124,005 141,22 Add: Addition made during the year 124,005 141,22 Add: Addition made during the year 124,005 141,2 Less: Payment made during the year 124,005 141,2 The above balance made up as follows: 140,375 124,0 D.Net. Core 140,375 124,0 12 Grant in Advance 140,375 124,0 12 Grant in Advance 2,323,194 - Opening Balance 2,323,194 - Add: Received during the year 2,323,194 - Foreign Grant 840,246 - local Grant 3,163,440 -		28,564	22,780
Computer Literacy Program - 2,20	D.Net-MCC		3,436
Computer Literacy Program - 2,20 CLP Bangladesh - 1,40 Computer Teaches Everyday English 930 26,31 Network Startup Mission 2011 930 26,31 Gunijon - 4,41 D.Net-BORN 338 - D.Net-Research & Program 1,699 - 11 Provision for Expenses 24,005 141,22 Opening Balance 124,005 141,22 Add: Addition made during the year 140,375 124,00 Less: Payment made during the year 140,375 124,0 The above balance made up as follows: 140,375 124,0 D.Net. Core 140,375 124,0 12 Grant in Advance 140,375 124,0 12 Grant in Advance 2,323,194 - 10 Grant in Advance 2,323,194 - 10 Grant in Advance 3,163,440 -	Knowledge Production & Distribution	· -	1,634
CLP Bangladesh - 1,56 Computer Teaches Everyday English - 1,44 Network Startup Mission 2011 930 26,37 Gunijon - 4,44 D.Net-BORN 338 - D.Net-Research & Program 1,699 - 1. Provision for Expenses 1,699 - Opening Balance 124,005 141,2 Add: Addition made during the year 124,005 141,2 Less: Payment made during the year 124,005 141,2 The above balance made up as follows: 140,375 124,00 D.Net. Core 140,375 124,0 12 Grant in Advance 140,375 124,0 Opening Balance - - Add: Received during the year 2,323,194 - Foreign Grant local Grant 840,246 - Iocal Grant 3,163,440 -		_	2,203
Computer Teaches Everyday English - 1,4' Network Startup Mission 2011 930 26,3' Gunijon - 4,4' D.Net-BORN 338 - D.Net-Research & Program 1,699 - 1. Provision for Expenses 247,7' Opening Balance 124,005 141,2' Add: Addition made during the year 124,005 141,2' Less: Payment made during the year 124,005 141,2' The above balance made up as follows: 140,375 124,0' D.Net. Core 140,375 124,0' 12 Grant in Advance 140,375 124,0' 12 Grant in Advance 2,323,194 - Opening Balance 2,323,194 - Add: Received during the year 2,323,194 - Foreign Grant local Grant 840,246 - Incolumnty of the property o		-	1,562
Network Startup Mission 2011 930 26,3° Gunijon - 4,4° D.Net-BORN 338 - D.Net-Research & Program 1,699 - 52,210 247,7° 11 Provision for Expenses 124,005 141,2° Opening Balance 140,375 124,00 Add: Addition made during the year 124,005 141,2° Less: Payment made during the year 124,005 141,2° The above balance made up as follows: 140,375 124,0° D.Net. Core 140,375 124,0° 12 Grant in Advance 140,375 124,0° 12 Grant in Advance 2,323,194 - Add: Received during the year 2,323,194 - Foreign Grant local Grant 840,246 - Iocal Grant 3,163,440 -		<u> </u>	1,416
Gunijon - 4,4,4 D.Net-BORN 338 - D.Net-Research & Program 1,699 - 11 Provision for Expenses 247,74 Opening Balance 124,005 141,2 Add: Addition made during the year 124,005 124,00 Less: Payment made during the year 124,005 141,2 The above balance made up as follows: 140,375 124,0 D.Net. Core 140,375 124,0 12 Grant in Advance 140,375 124,0 12 Grant in Advance 2,323,194 - 15 Greeived during the year 2,323,194 - 16 840,246 - 16 840,246 - 17 124,005 - 18 124,005 - - 19 140,375 124,00 - 10 140,375 124,00 - 10 140,375 124,00 - - 10 140,375 124,00 - - - 10		930	26,319
D.Net-BORN D.Net-Research & Program D.Net Expenses Opening Balance Add: Addition made during the year Less: Payment made during the year Less: Payment made during the year D.Net. Core D.Net. Core D.Net. Core Doening Balance Add: Received during the year Foreign Grant D.Net Core Denning Balance Add: Received during the year Foreign Grant D.Net D.		2 m	4,436
D.Net-Research & Program		338	.=
11 Provision for Expenses 124,005 141,22 140,375 124,005 141,22 140,375 124,005 141,22 140,375 124,005 141,22 140,375 124,005 141,22 140,375 124,005 141,22 140,375 124,005 141,22 140,375 124,005 141,22 140,375 124,005 140,375 124,		1,699	
Opening Balance 124,005 141,23 Add: Addition made during the year 264,380 265,23 Less: Payment made during the year 124,005 141,2 The above balance made up as follows: 140,375 124,0 D.Net. Core 140,375 124,0 12 Grant in Advance 140,375 124,0 Opening Balance 40d: Received during the year 2,323,194	D.Net-Nessealch & Frogram		24 7,742
Add: Addition made during the year Less: Payment made during the year Less: Payment made during the year Less: Payment made during the year The above balance made up as follows: D.Net. Core 140,375 124,0 14	11 Provision for Expenses	404.005	444.004
264,380 265,22 124,005 141,2 140,375 124,00 140,375 14	Opening Balance		
Less: Payment made during the year 124,005 141,2 140,375 124,0 The above balance made up as follows: 140,375 124,0 D.Net. Core 140,375 124,0 12 Grant in Advance 140,375 124,0 Opening Balance 2,323,194 2,323,194 3,163,440 3,163	Add: Addition made during the year		
140,375 124,0 The above balance made up as follows: D.Net. Core			
The above balance made up as follows: D.Net. Core 140,375 124,0 140,375 124,0 12 Grant in Advance Opening Balance Add: Received during the year Foreign Grant local Grant 12,323,194 13,163,440 13,163,440	Less: Payment made during the year		124,005
140,375 124,0	The above balance made up as follows:		
140,375 124,0	D.Net. Core	140,375	124,005
Opening Balance - - Add: Received during the year 2,323,194 - Foreign Grant 840,246 - local Grant 3,163,440 -		140,375	124,005
Add: Received during the year Foreign Grant local Grant 2,323,194 840,246 3,163,440	12 Grant in Advance		
Add: Received during the year Foreign Grant local Grant 2,323,194 840,246 3,163,440	Opening Balance		
Foreign Grant 2,323,194 - 840,246 - 3,163,440 -			-
local Grant <u>840,246</u>		2,323,194	400
3,163,440		840,246	(*)
	The second secon	3,163,440	-
	Less: Payment made during the year		
3,163,440		3,163,440	

		As at June 30	
		2009 Taka	2008 Taka
	The above balance break up as follows:	, and	Tunu
	D.Net-EPTIALI Abolombon-II	776,988	
	D.Net-Research & Program	1,920,081	5
	D.Net-BORN	50,212	
	Impact of Public Access to ICT	403,113	
	Gunijon	13,047	-
		3,163,440	
13	Fund Account	=	
10			
	Opening Balance	22,195,441	12,636,550
	Add: Prior years adjustment (Fixed assets cost value)	<u> </u>	(132,980)
	Less: Prior years adjustment (Fixed assets depreciation value)	21	10,979
	Less: BTN Project closed and form a new office	126,026	
	Less: Network Startup Mission 2011 Fised Assets Transfer to BTN Office	1,150,160	
	Less: Fund Advance of PNGO adjusted from Abolombon II	6,992	
	Less: Grant Receivable not received of Research & Program & KMD	1,020,604	
	Add/Less: Balance of income expenditure Statement	(12,592,185)	9,702,850
	Closing Balance	7,299,475	22,195,441
	The above balance break up as follows:	,	
	D.Net-Core	890,786	2,038,186
	Technology for Woman	80,320	606,588
	D.Net-BORN	21,163	21,163
	D.Net-Research & Program	473,906	2,678,344
	D.Net-Research	473,300	
	D.Net-Program	_	(39,245)
	D.Net-KMD	369,074	(3,641) 2,00 1,280
	D.Net-Mother	2,102	164
	D.Net Development Fund	43,548	42,703
	D.Net-MCC		
	Knowledge Production & Distribution	1,348,893	372,495
	Computer Literacy Program	(93,999)	340,761
	CLP Bangladesh	(12,577)	3,063,775
	Computer Teaches Everyday English	20.542	683,092
	Bangladesh Telecentre Network	30,542	261,014
	D.Net-EPTIALI Abolombon-II	2.040.400	126,026
	Impact of Public Access to ICT	2,919,499	2,926,491
	D.Net-CLICK	(49,190)	(49,190)
	Network Startup Mission 2011	007.005	1,443,964
	Gunijon	997,865	5,621,333
	Pallitathya Bikash	1,562	1,562
	Teletathya	261,153	58,576
	Tolotatiya	14,828	00.46= ::=
		7,299,475	22,19 5,440

		As at June 30	
		2009	2008
		Taka	Taka
14	Loan & Advances		
	Opening Balance	(50,000)	(50,000)
	Add: Addition made during the year		
		(50,000)	(50,000)
	Less: Transfer to Advance & Prepayments	(50,000)	
		-	(50,000)
	The above balance break up as follows:		
			(50,000)
			(50,000)
15	Bank Loan		
		450,000	500,000
	Opening Balance	150,000	500,000
	Add: Taken during the year	766,097	900,000
		916,097	1,400,000
	Less: Payment made during the year	185,950	1,250,000
		730,147	150,000
	The above balance break up as follows		
	DBBL, Ring Road Branch	730,147	i ii
	Southeast bank, Shyamoli Br.	9	150,000
		730,147	150,000
16	Inter project Loan		
	Opening Balance	517,699	517,699
4	Add: Received during the year	257,692	5,46 0,834
		775,391	5,978,533
	Less: Payment made during the year	775,391	5,460,834
		-	51 7,699

A. Qasem & Co. Chartered Accountants

			Year to	June 30
			2009	2008
17	Foreign Grants /Donation		Taka	Taka
17	Name of Project/Programme:	<u>Donor</u>		
	D.Net-Core	Tele Center Ref: Service UGANDA	-	279,775
		GKP South Asia Regional Meeting	-	164,979
		SIDR	1 -1	545,200
		GKP Resource Mobilization	-	84,239
	D.Net-Research	GKP South Asia Hand Book on ICT4D	17	565,310
		Volunteers Association For Bangladesh	34,800	683,400
	Computer Literacy Program	Volunteers Association For Bangladesh	2,006,811	7,067,210
	Network Startup Mission 2011		·	10,058,981
	D.Net-Research & Program	International Development Research Centre		
		& United Way International, USA	505,819	5 = 2
	Impact of Public Access to ICT	International Development Research Centre	4,856,546	-
	Technology for Woman	CIDA	491,072	.=
	D.Net-Pallitathya	International Development Research Centre		330,540
			7,895,048	19,779,634
4.0				
18	Local Grants /Donation			
	Name of Project/Programme:	<u>Donor</u>		
	D.Net-Core	Staff Donation	78,839	1,592,727
	Computer Literacy Program	Mr. Arustu Khan	325,052	100,000
	D.Net-EPTIALI Abolombon-II	Manusher Janno Foundation (MJF)	16,581,190	12,805,755
	D.Net-Research & Program	Manusher Janno i Gundation (MJF)	1,619,781	12,005,755
	Technology for Woman	CIDA	1,019,701	736,608
	CLP Bangladesh	Bank Asia & Hossain Trust		1,009,900
	D.Net-BORN	Oxfam 2009, DFID 2008	309,788	65,000
	D.Net-KMD	Brac University, Kamal Hossain Associate	90,950	4,425,170
	D.Net-MCC	,,	72,204	2,344,598
	Computer Teaches Everyday English		-	-
	Knowledge Production & Distribution	Research & Programme & Staff Donation	25,000	61,098
	D.Net-Mother		-	-
	Bangladesh Telecentre Network	Sponsorship Money	-	3,958,076
	Pallitathya Bikash		947,285	3 · · · ·
	D.Net-Research		41,102	=
	D.Net-Program		4,000	-
	Gunijon	D.Net Staff & D.Net	240,453	304,846
			20,335,645	27,403,778
	Add. Receivable during the year			-
		35	20,335,645	27,403,778
100				
19	Contribution/ Overhead (Income)			
	Name of Project/Programme:			
	D.Net-Core		3,919,308	12
	D.Net-Research & Program		662,115	_
	D.Net-Pallitathya		1,792,805	2 1 2
	D.Net-KMD		43,009	8
	Pallitathya Bikash		180	
	D.Net-Research		39,245	-
	D.Net Development Fund		1,000	-
	Gunijon		461,217	_
		\$	6,918,878	

	Year to	June 30
	2009	2008
	Taka	Taka
20 Service Income		
D.Net-Core	995,177	2,533,716
D.Net Development Fund	-	-
D.Net-BORN	<u>_</u> :	117,524
D.Net-Research & Program	- 0	3,789,870
D.Net-Research	10,000	600,000
D.Net-MCC	1,757,801	182,466
D.Net-Program	=:	123,802
Teletathya	15,000	-
Knowledge Production & Distribution	98,450	77.0
Pallitathya Bikash	207,055	
	3,083,483	7,347,378
21 Sales		
Pallitathya Bikash	52,360	_
D.Net-BORN	1,000	_
D.Net-Core	-	52,241
D.Net-MCC	20,000	30,959
Knowledge Production & Distribution	177,022	412,905
D.Net-KMD	152,350	_
Computer Literacy Program	6,355	39,495
Gunijon	33,080	3,350
	442,167	538,950
22 Bank Interest :		
Project/ Program:		
D.Net-Core	25,151	18,509
D.Net-Research	6,746	2,431
D.Net-Program	1,227	772
D.Net-KMD	19,295	937
D.Net Development Fund	2,633	1,209
D.Net-MCC	16,088	7,060
D.Net-Mother	3,571	-
Computer Literacy Program	42,734	5,535
Computer Teaches Everyday English	10,451	329
Bangladesh Telecentre Network	€	3,843
D.Net-EPTIALI Abolombon-II	161,200	117,179
D Net-Pallitathya	-	-
Pallitathya Bikash	12,467	1-1
D.Net-Research & Program	51,453	
D.Net-CLICK	76,404	157,513
Gunijon	1,434	
D.Net-BORN	4,336	1,735
Impact of Public Access to ICT	20,391	-
Network Startup Mission 2011	120,296	·
Technology for Woman	27,150	-
Knowledge Production & Distribution	5,019	247.052
	608,045	317,053

		Year to	June 30
		2009	2008
		Taka	Taka
23	Salaries & Allowances		
	D.Net-Core	809,560	998,174
	Technology for Woman	260,000	130,000
	D.Net-BORN	172,258	150,760
	D.Net-Research & Program	2,274,828	346,785
	Knowledge Production & Distribution	135,781	18,194
	D.Net-Research	2=	512,886
	D.Net-Program	· · · · · · · · · · · · · · · · · · ·	54,693
	D.Net-KMD	1,166,041	1,570,546
	D.Net-MCC	300,482	860,819
	Computer Literacy Program	1,220,240	1,008,319
	Computer Teaches Everyday English	v (2)	244,800
	D.Net-EPTIALI Abolombon-II	6,374,948	5,779,453
	Pallitathya Bikash	209,358	-
	D.Net-CLICK	,	710,157
	Network Startup Mission 2011	848,973	-
	Gunijon	316,880	573,275
	Impact of Public Access to ICT	2,418,395	127,871
		16,507,744	13,086,732
24	Salaries / Allowances-PO	-	
	D.Net-EPTIALI Abolombon-II	1,547,968	863,730
	D.Net-CLICK	666,881_	1,475,119
		<u>2,214,849</u>	2,338,849
25	Honorarium :		
	D.Net-Core	83,400	8 ₹ .
	D.Net-Research & Program	476,855	308,378
	D.Net-Research	-	86,413
	D.Net-KMD	10,000	444,025
	D.Net-MCC	300,442	195,000
	D.Net-BORN	60,000	(2)
	Bangladesh Telecentre Network	: 	236,965
	Computer Literacy Program	1,021,745	466,000
	Computer Teaches Everyday English		772,995
	D.Net-EPTIALI Abolombon-II	1,556,000	, -
	Gunijon	222,899	17
	Impact of Public Access to ICT	171,600	
	D.Net-CLICK	350,000	40,800
	Pallitathya Bikash	204,209	1,484,541
	Technology for Woman	175,000	91,530
		4,632,150	4,126,647

		Year to	June 30
		2009	2008
		Taka	Taka
26	Office Rent		
	D.Net-Core	316,100	73,000
	D.Net-KMD	39,000	195,000
	Computer Literacy Program	65,000	48,000
	D.Net-EPTIALI Abolombon-II	622,080	648,000
	Computer Teaches Everyday English	?≃	34,000
	Pallitathya Bikash	36,800	250
	Network Startup Mission 2011	80,000	116,000
	D.Net-CLICK	122,150	546,900
	D.Net-Research & Program	10,000	:=
	Impact of Public Access to ICT	93,180	-
	D.Net-MCC	34,000	
		1,418,310	1,660,900
27	Stationary:		
	D.Net-Core	7,831	89,229
	D.Net-Research & Program	30,334	9,542
	D.Net-Research	A=:	96,766
	Computer Literacy Program	20,284	-
	D.Net-KMD	42,137	81,570
	D.Net-EPTIALI Abolombon-II	333,261	245,930
	D.Net-MCC	13,566	36,404
	D.Net-CLICK	78,183	239,407
	Impact of Public Access to ICT		390
	Network Startup Mission 2011	26,794	86,873
	Pallitathya Bikash Gunijon	17,090	
	Impact of Public Access to ICT	6,245	-
	CLP Bangladesh	143,593	-
	Gunijon		690 1,500
	Knowledge Production & Distribution	2,346	1,500
	D.Net-BORN	1,475	-
		723,139	888,301
28	Printing and Publication		A -
	The state of the control of the state of the		
	D.Net-Core	81,227	164,515
	Computer Literacy Program	54,034	38,838
	D.Net-Research & Program D.Net-Research	216,864	3,048
	D.Net-EPTIALI Abolombon-II	000 405	351,051
	Pallitathya Bikash	602,435	149,050
	D.Net-MCC	14,500	F7 004
	D.Net-CLICK	8,812	57,964
	Knowledge Production & Distribution	44,375 382,887	340,607
	Bangladesh Telecentre Network	302,007	163,028
	Network Startup Mission 2011	600,244	381,786
	CLP Bangladesh	000,244	15,440 3,900
	Gunijon	57,950	22,830
	D.Net-BORN	8,190	22,030
	Computer Teaches Everyday English	185,100	9
	D.Net-KMD	30,180	
	Technology for Woman	298,500	: #:
		2,585,298	1,692,057
		2,000,200	.,552,007

		Year to	June 30
		2009	2008
		Taka	Taka
29	Internet and Communications		
	D.Net-Core	, <u></u>	636,912
	D.Net-Research & Program	16,590	160
	D. Net-Research		1,518
	D.Net-KMD	27,364	90,716
	Computer Literacy Program	245,836	142,181
	D.Net-EPTIALI Abolombon-II	663,717	441,573
	D.Net-CLICK	61,700	157,300
	D.Net-MCC	524	1,080
	Bangladesh Telecentre Network	#	53,210
	Network Startup Mission 2011	93,629	43,857
	CLP Bangladesh	<u> </u>	8,045
	Pallitathya Bikash	13,561	-
	Gunijon	4,598	240
	D.Net-BORN	1,909	-
	Impact of Public Access to ICT	126,750	_
	Computer Teaches Everyday English	9,060	
	Technology for Woman	26,767	-
	Knowledge Production & Distribution	7,970	
		1,299,975	1,576,792
30	Repairs & Maintenance :		
	D.Net-Core	199,450	327,718
	D.Net-MCC	2,677	1,624
	Computer Literacy Program	305,067	279,698
	Network Startup Mission 2011	89,499	75,762
	D.Net-EPTIALI Abolombon-II	69,422	-
	D.Net-Research & Program	5,470	
	D.Net-BORN	335	-
	Gunijon	430	-
	Pallitathya Bikash	31,650	_
	Knowledge Production & Distribution	3,550	-
		707,550	684,802
31	Local conveyance		
	D.Net-Core	26,773	16,508
	D.Net-BORN	5,572	1,212
	D.Net-Research & Program	13,878	2,913
	D.Net-Research	<u></u>	3,056
	D.Net-KMD	4,253	3,457
	D.Net-MCC	4,568	1,795
	Technology for Woman	3,104	-
	Pallitathya Bikash	770	7
	Knowledge Production & Distribution	1,709	-
	Computer Literacy Program	2,544	=
	Computer Teaches Everyday English	-	200
	Bangladesh Telecentre Network	<u>-</u>	7,803
	Impact of Public Access to ICT	38,019	11,000
	Gunijon	11,813_	5,344
		113,003	53,288

	Year to	June 30
	2009	2008
	Taka	Taka
32 Traveling Allowance/ Daily Allowance		
D.Net-Core	14,663	28,607
D.Net-Research & Program	90,679	2,026
D.Net-Research	1 <u>4</u>	21,670
D.Net-BORN	33,731	
D.Net-MCC	1,193	900
D.Net-KMD	44,692	-
Knowledge Production & Distribution	900	
Computer Literacy Program	378,136	253,415
Pallitathya Bikash	63,074	-
CLP Bangladesh	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41,455
D.Net-EPTIALI Abolombon-II	536,024	258,101
Impact of Public Access to ICT	1,570,988	37,800
D.Net-CLICK	79,978	606,043
Gunijon	56,735	1,670
Computer Teaches Everyday English	12,180	-
Technology for Woman	84,771	
International travel	-	503,533
	2,967,744	1,755,220
		1,700,220
33 Seminers,workshops,meetings and cultural functions		
D.Net-Core	97,099	318,141
D.Net-BORN	8,647	8,364
D.Net-Research & Program	150,751	67,847
D.Net-Research	(#P)	105,228
D.Net-Program	=1	71,130
D.Net-KMD	6,680	9,575
D.Net-MCC	90,572	241,761
Bangladesh Telecentre Network	30,372	2,692,550
D.Net-CLICK	101,614	392,974
Network Startup Mission 2011	101,914	1,859,600
Gunijon	34,524	26,847
D.Net-EPTIALI Abolombon-II	1,919,240	20,047
Computer Teaches Everyday English	12,302	-
Technology for Woman		
Knowledge Production & Distribution	84,253 23,646	-
garage and a blothodion	2,529,328	5,794,017
34 Audit & Professional fees/Audit Fees		
D.Net-Core	181,193	63,150
Computer Teaches Everyday English	10,000	5,000
D.Net-Research & Program	10,000	-
Impact of Public Access to ICT	25,000	_
Network Startup Mission 2011	10,000	_
Computer Literacy Program	15,000	10,000
-	251,193	78,150

			Year to .	June 30
D. Net-Core				
D.Net-Core 36,387 96,88 D.Net-CUCICK - 228,090 Computer Literacy Program 569,986 248,010 C.LP Bangladash - 907,840 D.Net-EPTIALI Abolombon-II - 7097,840 Computer Teaches Everyday English 17,500 Pallitathya Bikash 632,074 Network Startup Mission 2011 28,132 Besearch expenses 2173,108 D.Net-KMD 18,000 Network Startup Mission 2011 888,319 1,585,571 Network Startup Mission 2011 889,319 1,585,571 Tontribution/Overhead (Expenses) 18,000 - D. Net-Research & Program 81,194 49,122 D. Net-Pallitathya 1,815,331 - D. Net-Pallitathya Bikash 180 - Technology for Woman 108,584 - D. Net-KMD 100,000 - D. Net-Research 56,100 38,000 D. Net-Research 56,100 38,000 D. Net-Research 56,100 30,000 D. Net			Taka	Taka
D.Nel-CLICK - - 22,900 D.Nel-CLICK - - 22,900 D.Nel-CLICK - - 22,800 D.Nel-CLICK - 10,134 CLP Bangladesh - 10,134 D.Nel-EPTIAL Abolombon-II - 907,840 D.Nel D.Nel Computer Teaches Everyday English 17,500 - - P.Nel D.Nel D.Ne	35	Training expenses		
D.Nel-CLICK - -22,000 Computer Literacy Program 569,986 248,014 CLP Bangladesh - 108,134 D.Nel-EPTIALI Abolombon-II - 907,840 Computer Teaches Everyday English 17,500 - Pallitathya Bikash 632,074 - Nelwork Startup Mission 2011 829,132 - Breach expenses 18,000 - D.Nel-KMD 18,000 - Nelwork Startup Mission 2011 898,319 1,585,571 37 Contribution/Overhead (Expenses) 18,000 - 37 Contribution/Overhead (Expenses) 889,341 49,122 38 Pilletathya 1,851,381 - 39 P.Nel-Research & Program 89,1941 49,122 30 Nel-Pallitathya 1,851,361 - 30 Nel-Core 1,585,166 - 4 1,935 - - 4 1,000 - - 5 1,000 -		D.Net-Core	36.387	96.638
DNetCLICK - 228,000 Computer Literacy Program 569,966 248,014 CLP Bangladesh 10 8,134 D Net-EPTIALI Abolembon-II - 108,134 Computer Teaches Everyday English 17,500 - - Pallitathya Bikash 532,074 - - Network Startup Mission 2011 839,132 - - D. Net-KMD 18,000 - - Network Startup Mission 2011 888,319 1,585,571 - D. Net-KMD 888,319 1,585,571 -<				
CLP Bangladesh 10 10 17 100 130 17 100 100 1		D.Net-CLICK	-	
D. Net-EPTIALI Abolembon-II 17.50 207,840 207,841 207,84		Computer Literacy Program	569,986	248,014
Computer Teaches Everyday English Pallitahya Bikash Network Startup Mission 2011 17,500 (ap. 31.73,108 (ap. 31.73,1			-	
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Network Startup Mission 2011 27,76,26 27,73,08 27,72,621 27,73,08 27,72,621 27,73,08 27,72,621 27,73,08 27,73,08 27,73,08 27,73,08 28,93,319 25,55,571 27,55				×
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D Net-KMD		Network Startup Mission 2011		1,727,621
Network Startup Mission 2011 898,319 (1,585,571) (36	Research expenses	1	
		D.Net-KMD	18,000	-
D.Net-Research & Program 891,941 49,122 D.Net-Pallitathya 1,851,381		Network Startup Mission 2011	898,319	1,585,571
D.Net-Research & Program 891,941 49,122 D.Net-Core 1,851,381 - Gunijon 1,217 - Pallitathya Bikash 180 - Technology for Woman 108,584 - D.Net-KMD 161,700 - D.Net-KMD 100,000 - D.Net-Research 56,190 36,000 Computer Literacy Program 232,585 132,797 D.Net-EPTIALI Abolombon-II 547,263 284,201 5,536,206 502,120 38 Bank charges Technology for Woman 3,111 20 D.Net-BORN 3,811 20 2,882 1,025 D.Net-Research & Program 8,692 70 2,00 2,882 1,025 D.Net-Research & Program 1,633 941 2,882 1,025 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 <t< td=""><td></td><td></td><td>916,319</td><td>1,585,571</td></t<>			916,319	1,585,571
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Gunijon 1,217 - Pallitathya Bikash 180 - Technology for Woman 108,584 - D.Net-KMD 161,700 - D.Net-MCC 100,000 - D.Net-Research 561,900 36,000 Computer Literacy Program 232,585 132,797 D.Net-EPTIALI Abolombon-II 547,263 284,201 Technology for Woman 3,511 20 D.Net-Core 34,154 151,397 Technology for Woman 3,511 20 D.Net-Research & Program 8,692 70 D.Net-Research & Program 8,692 70 D.Net-Research 1,393 1,053 D.Net-Program 1,585 2,392 D.Net-MD 4,135 1,344 D.Net-Program 1,585 2,392 D.Net-MC 4,011 2,326 Knowledge Production & Distribution 4,131 20 Computer Literacy Program 7,240 2,129 CLP Bangladesh - <td></td> <td>D.Net-Pallitathya</td> <td>1,851,381</td> <td>-</td>		D.Net-Pallitathya	1,851,381	-
Pallitathya Bikash 180 - Technology for Woman 108,584 - D.Net-KMD 161,700 - D.Net-MCC 100,000 - D.Net-Research 56,190 36,000 Computer Literacy Program 232,585 132,797 D.Net-EPTIALI Abolombon-II 547,263 284,201 38 Bank charges 34,154 151,397 D.Net-Core 34,154 151,397 Technology for Woman 3,511 20 D.Net-BORN 2,882 1,025 D.Net-Research & Program 8,692 70 D.Net-Research & Program 1,933 1,053 D.Net-Program 1,633 941 D.Net-WMD 4,135 1,344 D.Net-MC 4,135 1,344 D.Net-MC 4,011 2,326 Knowledge Production & Distribution 4,131 20 Computer Literacy Program 7,240 2,129 CLP Bangladesh - 20 Computer Teaches Everyda		D.Net-Core	1,585,166	-
Technology for Woman 108,584 - D.Net-KMD 161,700 - D.Net-MCC 100,000 - D.Net-Research 56,190 36,000 Computer Literacy Program 232,585 132,797 D.Net-EPTIALI Abolombon-II 547,263 284,201 5,536,206 502,120 38 Bank charges 8 15,536,206 502,120 D.Net-Core 34,154 151,397 150,000		The second of th		-
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Computer Literacy Program D.Net-EPTIALI Abolombon-II 232,585 547,263 5,536,206 132,797 284,201 5,536,206 38 Bank charges D.Net-Core Technology for Woman 3,511 20 151,397 2882 1,025 1,025 2,005				36,000
D.Net-EPTIALI Abolombon-II 547,263 5,36,206 284,201 5,536,206 38 Bank charges D.Net-Core 34,154 151,397 151,397 151,397 151,397 151,397 152,392 151,391 152,392				
5,536,206 502,120 38 Bank charges D.Net-Core 34,154 151,397 Technology for Woman 3,511 20 D.Net-BORN 2,882 1,025 D.Net-Research & Program 8,692 70 D.Net-Research 1,393 1,053 D.Net-Mother 1,633 941 D.Net-Program 1,585 2,392 D.Net Development Fund 2,788 1,364 D.Net Development Fund 2,788 1,364 D.Net-MCC 4,011 2,326 Knowledge Production & Distribution 4,131 20 Computer Literacy Program 7,240 2,129 CLP Bangladesh - 20 Computer Teaches Everyday English 3,881 1,303 Bangladesh Telecentre Network - 1,696 D.Net-EPTIALI Abolombon-II 4,684 13,372 D.Net-CLICK 10,605 17,474 Network Startup Mission 2011 9,875 945 Gunijon 2,923<		- BEST 하다 전에 가게 있는데 있다면 전혀 보고 있다면 보고 있다면 보다 하다고 있다면 보다 보다 보다.		
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Technology for Woman 3,511 20 D.Net-BORN 2,882 1,025 D.Net-Research & Program 8,692 70 D.Net-Research 1,393 1,053 D.Net-Mother 1,633 941 D.Net-Program 1,585 2,392 D.Net-KMD 4,135 1,344 D.Net Development Fund 2,788 1,364 D.Net-MCC 4,011 2,326 Knowledge Production & Distribution 4,131 20 Computer Literacy Program 7,240 2,129 CLP Bangladesh - 20 Computer Teaches Everyday English 3,881 1,303 Bangladesh Telecentre Network - 1,696 D.Net-EPTIALI Abolombon-II 4,684 13,372 D.Net-CLICK 10,605 17,474 Network Startup Mission 2011 9,875 945 Gunijon 2,923 1,149 Pallitathya Bikash 5,866 196 Impact of Public Access to ICT 8,348 -		D.Net-Core	34.154	151,397
D.Net-BORN 2,882 1,025 D.Net-Research & Program 8,692 70 D.Net-Research 1,393 1,053 D.Net-Mother 1,633 941 D.Net-Program 1,585 2,392 D.Net-KMD 4,135 1,344 D.Net Development Fund 2,788 1,364 D.Net-MCC 4,011 2,326 Knowledge Production & Distribution 4,131 20 Computer Literacy Program 7,240 2,129 CLP Bangladesh - 20 Computer Teaches Everyday English 3,881 1,303 Bangladesh Telecentre Network - 1,696 D.Net-EPTIALI Abolombon-II 4,684 13,372 D.Net-CLICK 10,605 17,474 Network Startup Mission 2011 9,875 945 Gunijon 2,923 1,149 Pallitathya Bikash 5,866 196 Impact of Public Access to ICT 8,348 -				
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D.Net-Program 1,585 2,392 D.Net-KMD 4,135 1,344 D.Net Development Fund 2,788 1,364 D.Net-MCC 4,011 2,326 Knowledge Production & Distribution 4,131 20 Computer Literacy Program 7,240 2,129 CLP Bangladesh - 20 Computer Teaches Everyday English 3,881 1,303 Bangladesh Telecentre Network - 1,696 D.Net-EPTIALI Abolombon-II 4,684 13,372 D.Net-CLICK 10,605 17,474 Network Startup Mission 2011 9,875 945 Gunijon 2,923 1,149 Pallitathya Bikash 5,866 196 Impact of Public Access to ICT 8,348 -		D.Net-Research		1,053
D.Net-KMD 4,135 1,344 D.Net Development Fund 2,788 1,364 D.Net-MCC 4,011 2,326 Knowledge Production & Distribution 4,131 20 Computer Literacy Program 7,240 2,129 CLP Bangladesh - 20 Computer Teaches Everyday English 3,881 1,303 Bangladesh Telecentre Network - 1,696 D.Net-EPTIALI Abolombon-II 4,684 13,372 D.Net-CLICK 10,605 17,474 Network Startup Mission 2011 9,875 945 Gunijon 2,923 1,149 Pallitathya Bikash 5,866 196 Impact of Public Access to ICT 8,348 -			1,633	
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CLP Bangladesh - 20 Computer Teaches Everyday English 3,881 1,303 Bangladesh Telecentre Network - 1,696 D.Net-EPTIALI Abolombon-II 4,684 13,372 D.Net-CLICK 10,605 17,474 Network Startup Mission 2011 9,875 945 Gunijon 2,923 1,149 Pallitathya Bikash 5,866 196 Impact of Public Access to ICT 8,348 -				
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D. Net-CLICK 10,605 17,474 Network Startup Mission 2011 9,875 945 Gunijon 2,923 1,149 Pallitathya Bikash 5,866 196 Impact of Public Access to ICT 8,348 -			1 691	
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		Teletathya	173_	
<u> 122,510</u> <u> 200,235</u>			122,510	200,235

Chartered Accountants

		Year to	June 30
		2009	2008
		Taka	Taka
00			
39	Office Equipment		2
	CLP Bangladesh		E E11
	D.Net-EPTIALI Abolombon-II	-	5,511 18,916
	Impact of Public Access to ICT	94,042	10,910
	D.Net-CLICK	4,882	-
	Pallitathya Bikash	133,000	-
	D.Net-MCC	1,700	_
	D.Net-Core	64,514	_
		298,138	24,427
			21,127
40	Miscellaneous		
	Computer Teaches Everyday English	13,500	29,000
	Impact of Public Access to ICT	35,460	-
	Computer Literacy Program	109,526	-
	Gunijon	9,506	-
	Pallitathya Bikash	15,000	=
	Network Startup Mission 2011	7,369	-
	D.Net-MCC	13,221	<u> </u>
	D.Net-Core	83,652	
		287,234	29,000
41	Computer & Periferals		
	D.Net-Core	2:	426,242
	CLP Bangladesh	- -	109,353
	D.Net-EPTIALI Abolombon-II	764,040	102,503
	D.Net-CLICK	-	190,085
	Computer Literacy Program	1,152,774	2,403,201
	Computer Teaches Everyday English	12,200	36,935
	Impact of Public Access to ICT	60,000	-
	Pallitathya Bikash	225,570	
	nest.	2,214,584	3,268,319

Computer & Peripherals purchase by Computer Literacy program and Permanently transfer to project area and has not been shown in accounts as fixed assets.