



Asiatic Accounts Manager

UI Presentation

Group #1

0205002

0205003

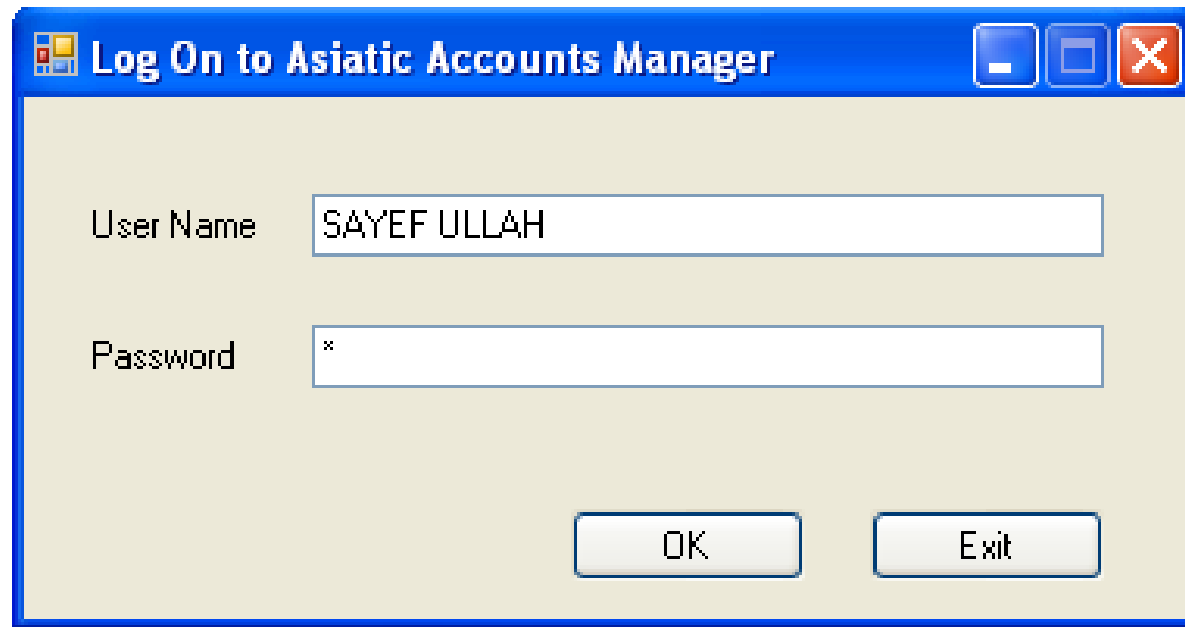
0205004

0205014

0205026

9705065

Log on UI

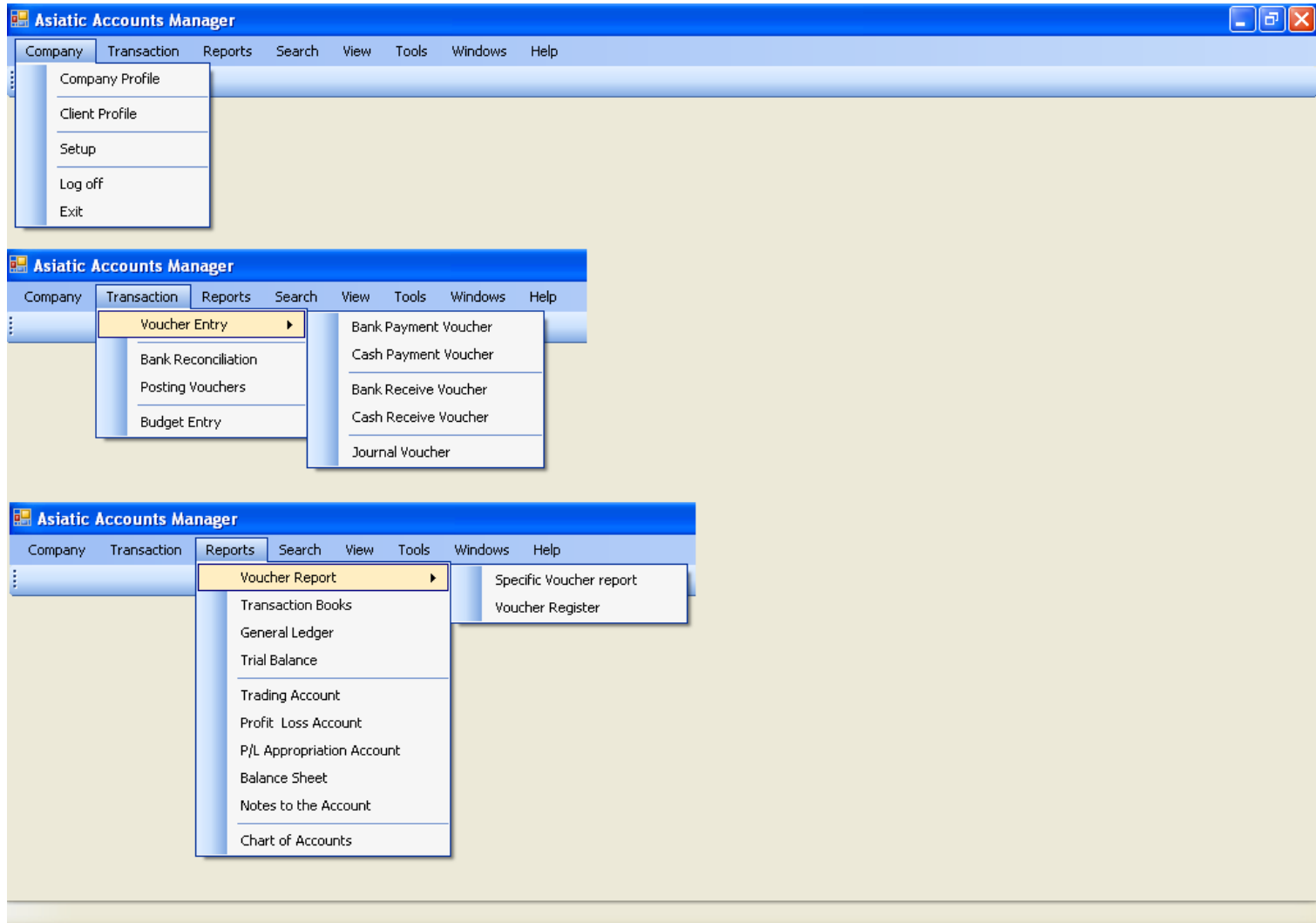


The image shows a Windows-style dialog box titled "Log On to Asiatic Accounts Manager". It has a blue title bar with standard minimize, maximize, and close buttons. The main area is light beige and contains two input fields. The first field is labeled "User Name" and contains the text "SAYEF ULLAH". The second field is labeled "Password" and contains a single asterisk (*). At the bottom right, there are two buttons: "OK" and "Exit".

Field Label	Field Value
User Name	SAYEF ULLAH
Password	*

Buttons: OK, Exit

Main UI



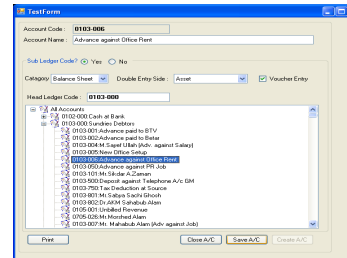
GUIs



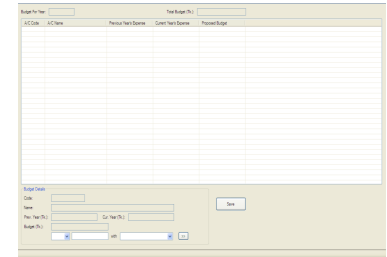
Company UI



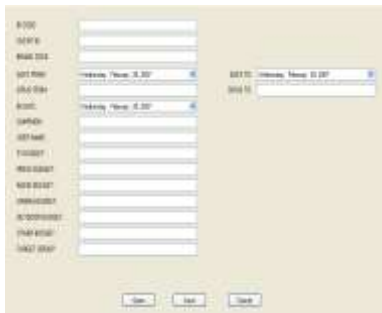
Client UI



Account UI



Budget UI



IB(Implementation Brief) UI



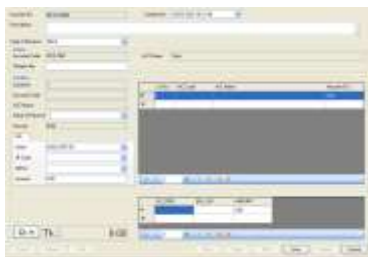
Bill UI



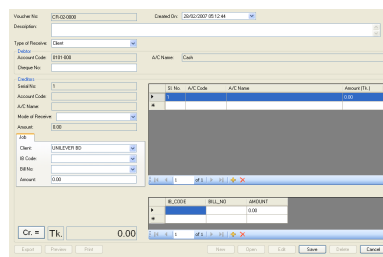
BP Voucher UI



CP Voucher UI



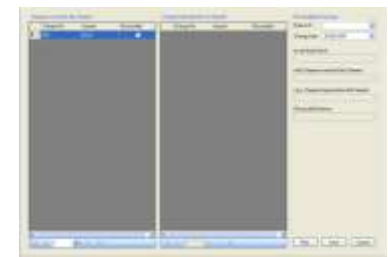
BR Voucher UI



CR Voucher UI

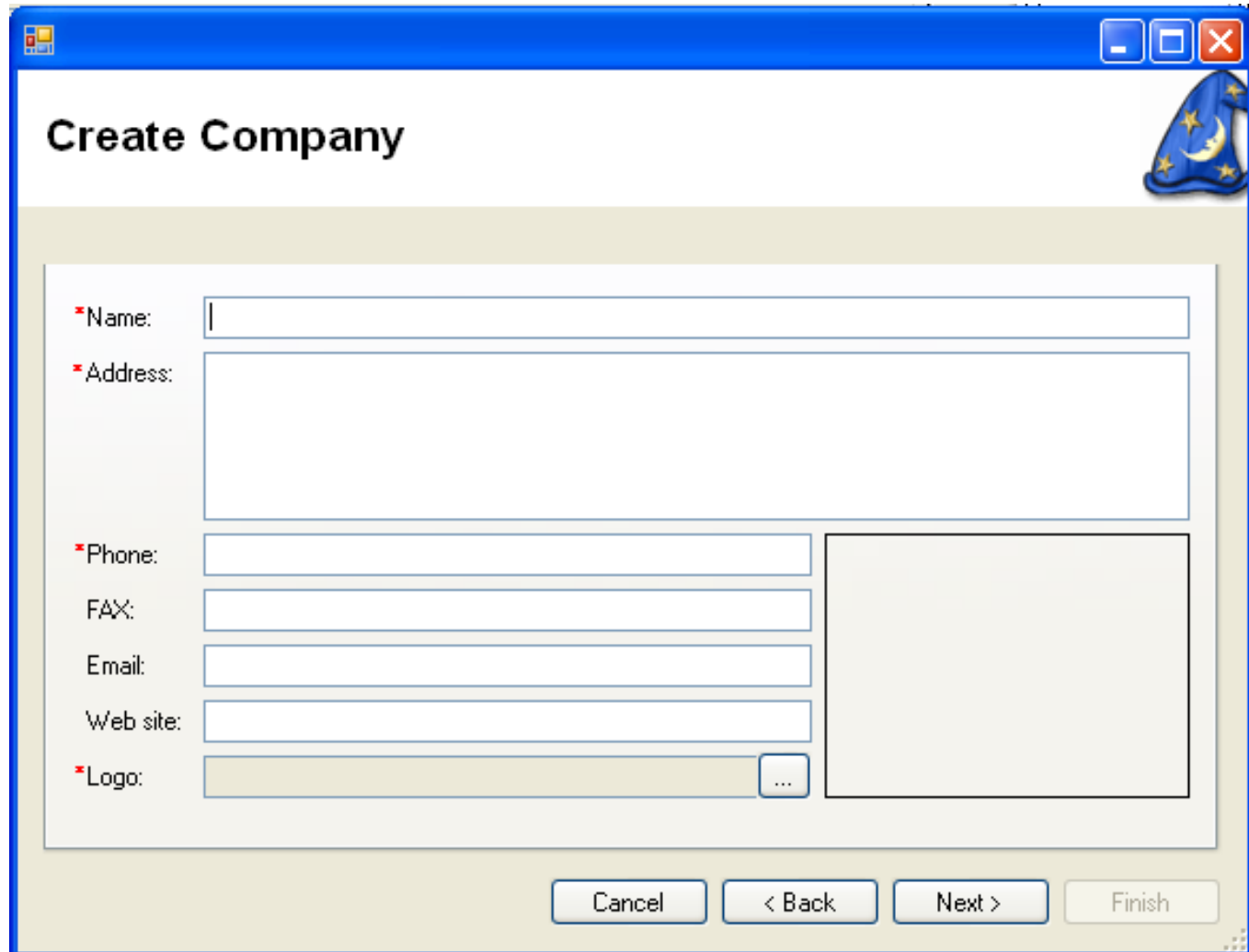


Journal Voucher UI



Bank Reconciliation UI

New Company Profile UI - 1



Create Company

*Name:

*Address:

*Phone:

FAX:

Email:

Web site:

*Logo: ...

The dialog box features a blue title bar with standard Windows window controls. A small decorative icon of a blue hat with stars and a crescent moon is located in the top right corner of the dialog's content area. The input fields are arranged vertically on the left, with a large rectangular area on the right for a logo. The 'Finish' button is disabled.

New Company Profile UI - 2

Create Company

Company Administrator

*Name:

*Password:

*Confirm Password:

Employee ID:

Tax Administrator

*Name:

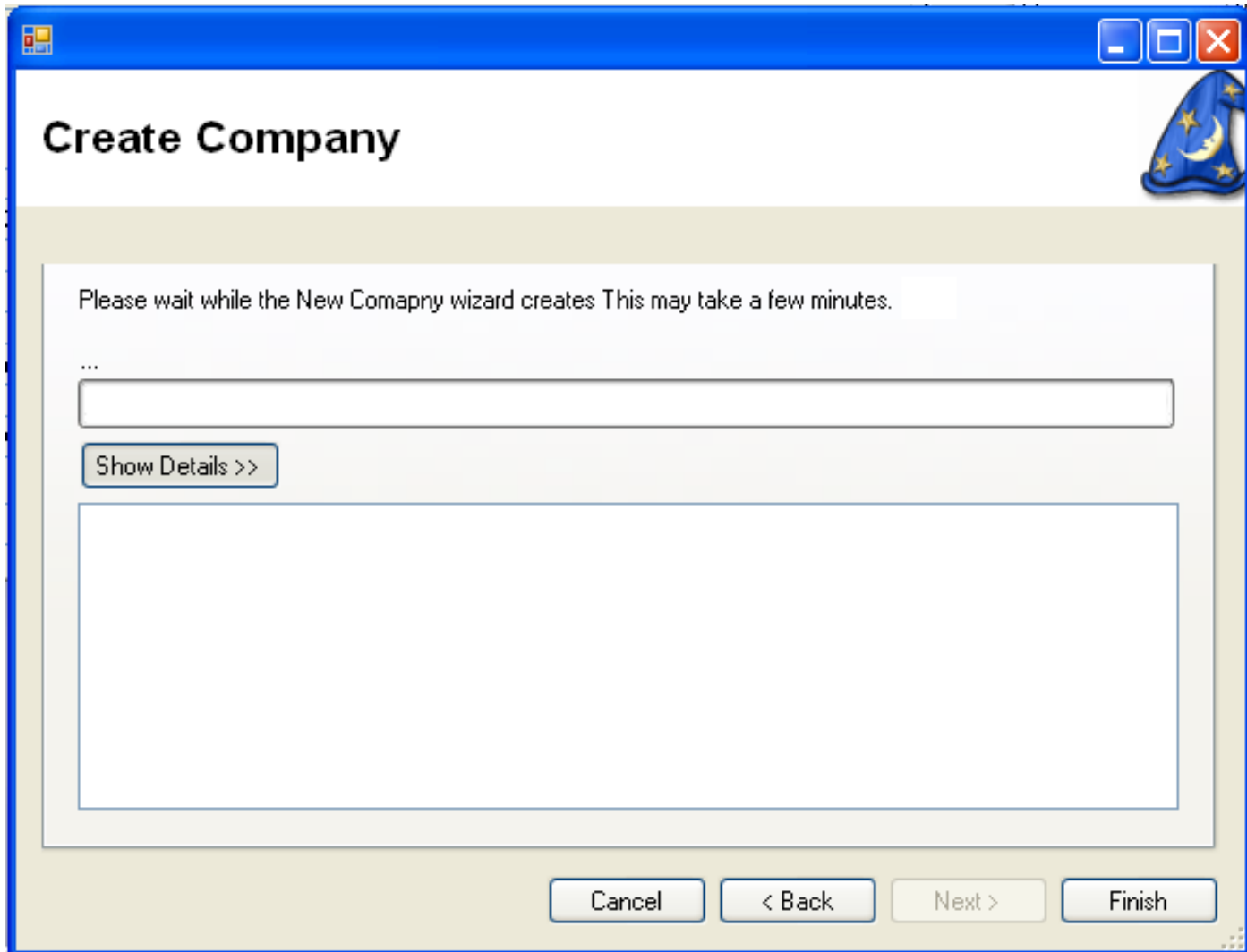
*Password:

*Confirm Password:

Employee ID:

Cancel < Back Next > Finish

New Company Profile UI – 3



The screenshot shows a Windows-style window titled "Create Company". The window has a blue title bar with standard minimize, maximize, and close buttons. In the top right corner of the window's content area, there is a small decorative icon of a blue wizard hat with yellow stars and a crescent moon. The main content area has a light beige background. It contains a text message: "Please wait while the New Comapny wizard creates This may take a few minutes." Below this message is a single-line text input field. Underneath the input field is a button labeled "Show Details >>". Below the button is a large, empty rectangular box, likely for a progress bar or detailed status information. At the bottom of the window, there is a row of four buttons: "Cancel", "< Back", "Next >", and "Finish".

Create Company

Please wait while the New Comapny wizard creates This may take a few minutes.

...

Show Details >>

Cancel < Back Next > Finish



View Company Profile UI

Company Information

Name:

Address:


Phone:

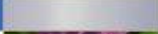


FAX:

Email:

Web site:

Logo:



NAME	ADDRESS	LOGO
▶ Asiatic Mindshare	Banai, Dhaka	
Maxus	Banani	
T	y	

1 of 3

NewEditSaveCancel

Edit Company Profile UI

Company Information

Name:

Address:


Phone:

FAX:

Email:

Web site:

Logo:



NAME	ADDRESS	LOGO
Asiatic Mindshare	Banai, Dhaka	

1 of 1

NewEditSaveCancel

Wednesday, February 28, 2007

New Client Profile

Client Information

Client ID:

137

Client Name:

Address:

Phone:

Email:

FAX:

Account Code:

Contact Person:

Partha Pratim Ghosh

Agency Commission:

0

Remuneration Mode:

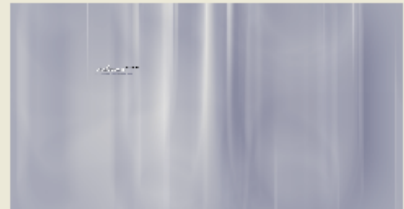
Fixed

Commission Rate:

0

Company Name:

Asiatic Mindshare



Client ID	Client Name
137	

1 of 1

New

Edit

Save

Cancel

View Client Profile

Client Information

Client ID:

121

Client Name:

UNILEVER BD

Address:

Dhaka

Phone:

4567565

Email:

lever@kidney.com

FAX:

trash

Account Code:

0103-005

Contact Person:

Imtiaz Uddin

Agency Commission:

342

Remuneration Mode:


Percentage

Commission Rate:

20

Company Name:

Asiatic Mindshare



Client ID	Client Name
121	UNILEVER BD
131	Nokia
132	TEST CLIENT
133	TEST CLIENT 2
134	Tamal
135	eqe
136	Tacdsad

New

Edit

Save

Cancel

1

of 7

Edit Client Profile

Client Information

Client ID:

Client Name:

Address:

Phone:

Email:

FAX:

Account Code:


Contact Person:

Agency Commission:

Remuneration Mode:

Commission Rate:

Company Name:



Client ID	Client Name
121	UNILEVER BD

1

of 1

New

Edit

Save

Cancel

Account UI

The screenshot shows a software window titled "TestForm" with a blue title bar and standard Windows window controls. The form contains the following fields and controls:

- Account Code :** 0103-006
- Account Name :** Advance against Office Rent
- Sub Ledger Code?** Yes (selected) No
- Category** Balance Sheet **Double Entry Side :** Asset ☒ **Voucher Entry**
- Head Ledger Code :** 0103-000
- Account List:** A tree view showing a hierarchy of accounts. The selected account is "0103-006:Advance against Office Rent".
 - All Accounts
 - 0102-000:Cash at Bank
 - 0103-000:Sundries Debtors
 - 0103-001:Advance paid to BTV
 - 0103-002:Advance paid to Betar
 - 0103-004:M.Sayef Ullah (Adv. against Salary)
 - 0103-005:New Office Setup
 - 0103-006:Advance against Office Rent**
 - 0103-050:Advance against PR Job
 - 0103-101:Mr. Sikdar A.Zaman
 - 0103-500:Deposit against Telephone A/c GM
 - 0103-750:Tax Deduction at Source
 - 0103-801:Mr. Sabya Sachi Ghosh
 - 0103-802:Dr.AKM Sahabub Alam
 - 0105-001:Unbilled Revenue
 - 0705-026:Mr. Morshed Alam
 - 0103-007:Mr. Mahabub Alam (Adv against Job)

At the bottom of the window, there are four buttons: "Print", "Close A/C", "Save A/C" (highlighted with a yellow border), and "Create A/C".

Chart of Accounts

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Chart of Accounts for 2006

Chart of Accounts

Page No: 01

Ledger

Code

Ledger Description

Head Ledger Code

Ledger Type

Bal. Type

Creator

[illegible]

Create IB UI

IB CODE:	<input type="text"/>	
CLIENT ID:	<input type="text"/>	
BRAND CODE:	<input type="text"/>	
DATE FROM:	<input type="text" value="Wednesday, February 28, 2007"/>	DATE TO: <input type="text" value="Wednesday, February 28, 2007"/>
SIRUS FROM:	<input type="text"/>	SIRUS TO: <input type="text"/>
IB DATE:	<input type="text" value="Wednesday, February 28, 2007"/>	
CAMPAIGN:	<input type="text"/>	
USER NAME:	<input type="text"/>	
TV BUDGET:	<input type="text"/>	
PRESS BUDGET:	<input type="text"/>	
RADIO BUDGET:	<input type="text"/>	
CINEMA BUDGET:	<input type="text"/>	
OUTDOOR BUDGET:	<input type="text"/>	
OTHER BUDGET:	<input type="text"/>	
TARGET GROUP:	<input type="text"/>	

Create Bill UI

BILL NO:	<input type="text"/>	BILL DATE:	Wednesday, February 28, 2007 <input type="button" value="v"/>
IB CODE:	<input type="text" value="v"/>	MEDIA TYPE:	<input type="text" value="v"/>
HEADING:	<input type="text"/>		
ENCLOSER:	<input type="text"/>		
NOTES:	<input type="text"/>		
REFERENCE:	<input type="text"/>		

New BP Voucher UI – 1

Voucher No: Created On:

Description:

Type of Payment:

Creditor

Account Code: A/C Name:

Cheque No:

Debtors

Serial No:

Account Code:

A/C Name:

Amount:

Job

Client:

Mode of Payment:

IB Code:

Bill No:

Amount:

Sl. No.	A/C Code	A/C Name	Amount (Tk.)
1			5

1 of 1

IB_CODE	BILL_NO	AMOUNT
		5

1 of 1

Dr. = Tk.

Export Preview Print New Open Edit Save Delete Cancel



New BP Voucher UI – 2

Voucher No: Created On:

Description:

Type of Payment:

Creditor

Account Code: A/C Name:

Cheque No: Code: Name:

Debtors

Serial No:

Account Code:

A/C Name:

Amount:

Job

Client:

Mode of Payment:

IB Code:

Bill No:

Amount:

Sl. No.	A/C Code	A/C Name	Amount (Tk.)
1			5

1 of 1

IB_CODE	BILL_NO	AMOUNT
		5

1 of 1

Dr. = Tk.

Export Preview Print New Open Edit Save Delete Cancel

Wednesday, February 28, 2007

View BP Voucher UI

Voucher No: Created On: 2007 Version:

Description:

Type of Payment:

Creditor

Account Code: A/C Name:

Cheque No:

Debtors

Serial No:

Account Code:

A/C Name:

Amount:

Job **Employee** **Provision**

Client:

Mode of Payment:

IB Code: 05AMS08100

Bill No: 0-41

Amount:

Sl. No.	A/C Code	A/C Name	Amount (Tk.)
---------	----------	----------	--------------

0 of 0

IB_CODE	BILL_NO	AMOUNT
---------	---------	--------

0 of 0

Dr. = Tk.

Export Preview Print New Open Edit Save Delete Cancel

BP Voucher

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Voucher # BP-01-1011

Date 03/01/2006

Cheque Payment Voucher

Pay By Bangla Telefilm

TAKA: (Taka Four Lac Fifty Thousand Only.)

Code No	Amount
---------	--------

0702-091	4,50,000.00
----------	-------------

Total:	4,50,000.00
--------	-------------

Description: Aug.05

Prepared By : SAYEF ULLAH

Receivers Signature



Cheque No. 3278862
Name of Bank Standard Chartered Bank A/c CD

Enclose:

Checked By

Managing Director/Director

New CP Voucher UI

Voucher No: CP-02-0000 Created On: 28/02/2007 05:01:03 Version: 1

Description:

Type of Payment: TV

Creditor

Account Code: 0101-000 A/C Name: Cash

Cheque No:

Debtors

Serial No: 1

Account Code:

A/C Name:

Amount: 0.00

Job

Client: UNILEVER BD

Mode of Payment:

IB Code: 05AMS08100

Bill No: T-81

Amount: 5

Sl. No.	A/C Code	A/C Name	Amount (Tk.)
1			5

IB_CODE	BILL_NO	AMOUNT
		5

Dr. = Tk. 5

Export Preview Print New Open Edit Save Delete Cancel

View CP Voucher UI

Voucher No: Created On: 2007 Version:

Description:

Type of Payment:

Creditor

Account Code: A/C Name:

Cheque No:

Debtors

Serial No:

Account Code:

A/C Name:

Amount:

Job **Employee** **Provision**

Client:

Mode of Payment:

IB Code: 05AMS08100

Bill No: 0-41

Amount:

Sl. No.	A/C Code	A/C Name	Amount (Tk.)
---------	----------	----------	--------------

0 of 0

IB_CODE	BILL_NO	AMOUNT
---------	---------	--------

0 of 0

Dr. = Tk.

Export Preview Print New Open Edit Save Delete Cancel

CP Voucher

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com



Voucher # CP-12-1001

Date 30/12/2006

Cash Payment Voucher

Pay By Advance

TAKA: (Taka Ten Thousand Only.)

Code No	Amount
0704-113	10,000.00
Total:	10,000.00

Description: Cash Payment Test

Prepared By

Checked By

Chairman/MD/ED/DMD/GM

New BR Voucher UI

Voucher No: Created On:

Description:

Type of Receive:

Debtor

Account Code: A/C Name:

Cheque No:

Creditors

Serial No:

Account Code:

A/C Name:

Mode of Receive:

Amount:

Job

Client:

IB Code:

Bill No:

Amount:

Sl. No.	A/C Code	A/C Name	Amount (Tk.)
▶ 1			0.00
*			

1 of 1

IB_CODE	BILL_NO	AMOUNT
▶		0.00
*		

1 of 1

Cr. = Tk.

Export Preview Print New Open Edit Save Delete Cancel

View BR Voucher UI

Voucher No: Created On: 2007

Description:

Type of Receive:

Debtor

Account Code: A/C Name:

Cheque No:

Creditors

Serial No:

Account Code:

A/C Name:

Mode of Receive: MODE1

Amount:

Job

Client:

IB Code: 05AMS08100

Bill No: 0-41

Amount:

Sl. No.	A/C Code	A/C Name	Amount (Tk.)
*			

0 of 0

IB_CODE	BILL_NO	AMOUNT
---------	---------	--------

0 of 0

Cr. = Tk.

Export Preview Print New Open Edit Save Delete Cancel

BR Voucher

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Voucher # BR-01-1002

Date 05/01/2006

Cheque Receive Voucher

Received To Unilever Bangladesh Ltd.

Code No	Amount
0104-001	46,31,800.00

TAKA: (Taka Forty Six Lac Thirty One Thousand Eight Hundred Only.)

Total: 46,31,800.00

Description: Oct.29, 97,944/-, Nov.10,55,706/- Dec.5,78,150/-

Prepared By : SAYEF ULLAH

Cheque No. 1481259
Name of Bank Standard Chartered Bank A/c CD

Enclose:

Checked By

Managing Director/Director

New CR Voucher UI

Voucher No: Created On:

Description:

Type of Receive:

Debtor

Account Code: A/C Name:

Cheque No:

Creditors

Serial No:

Account Code:

A/C Name:

Mode of Receive:

Amount:

Job

Client:

IB Code:

Bill No:

Amount:

SI. No.	A/C Code	A/C Name	Amount (Tk.)
▶ 1			0.00
*			

1 of 1

IB_CODE	BILL_NO	AMOUNT
▶		0.00
*		

1 of 1

Cr. = Tk.

Export Preview Print New Open Edit Save Delete Cancel

View CR Voucher UI

Voucher No: Created On: 2007

Description:

Type of Receive:

Debtor

Account Code: A/C Name:

Cheque No:

Creditors

Serial No:

Account Code:

A/C Name:

Mode of Receive: MODE1

Amount:

Job

Client:

IB Code: 05AMS08100

Bill No: 0-41

Amount:

Sl. No.	A/C Code	A/C Name	Amount (Tk.)
*			

0 of 0

IB_CODE	BILL_NO	AMOUNT
---------	---------	--------

0 of 0

Cr. = Tk.

Export Preview Print New Open Edit Save Delete Cancel

CR Voucher

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Voucher # CR-12-1001

Date 12/12/2006

Cash Receive Voucher

Received To A Voice Advertising
To Adcomm Media

Code No	Amount
0702-126	1.00
0702-012	12,000.00

TAKA: (Taka Twelve Thousand One Only.)

Total: 12,001.00

Description: Test Voucher

Prepared By : 1

Enclose:

Checked By

Managing Director/Director

New Journal Voucher

Voucher No: JV-02-0000 Created On: 28/02/2007 05:30:55

Description:

Creditors & Debtors

☒ Creditor

Serial No: Account Code: A/C Name: Type of Adjustment: Job Amount:

Job Employee Provision

Client: IB Code: 05AMS08100 Bill No: 0-41 Amount:

SERIAL_NO	ACCOUNT_CODE	DETAILS	AMOUNT
-----------	--------------	---------	--------

Dr. = Tk. Cr. = Tk.

IB_CODE	BILL_NO	AMOUNT
---------	---------	--------

Export Preview Print New Open Edit Save Delete Cancel

View Journal Voucher

Voucher No: Created On: 2007

Description:

Creditors & Debtors

☐ Creditor

Serial No:

Account Code:

A/C Name:

Type of Adjustment:

Amount:

Job

Client:

IB Code: 05AMS08100

Bill No: 0-41

Amount:

SERIAL_NO	ACCOUNT_CODE	DETAILS	AMOUNT
-----------	--------------	---------	--------

0 of 0

IB_CODE	BILL_NO	AMOUNT
---------	---------	--------

0 of 0

Dr. = Tk.

Cr. = Tk.

Export Preview Print

New Open Edit Save Delete Cancel

Bank Reconciliation UI

Cheques Issued but Not Cleared

Cheque No	Amount	Reconciled
589	24367	<input type="checkbox"/>

Cheque Deposited but not Cleared

Cheque No	Amount	Reconciled
-----------	--------	------------

Reconciliation Summary

Bank A/C:

Closing Date: 28/02/2007

As per Bank Book:

Add: Cheque Issued but Not Cleared:

Less: Cheque Deposited but Not Cleared:

Reconciled Balance:

Bank Reconciliation Report

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Page No: 01

Payment Cheque which have not been Reconcile from 01/01/2006 to 30/12/2006 of 2006

Voucher #

Bank

Narration



Accounting Reports

BP Voucher Register

Bank Payment Voucher

Page # 01

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Report on Bank Payment Voucher from 01/01/2006 to 30/12/2006 of 2006

Date	Ref #	Particulars	Debit	Bank	Amount
------	-------	-------------	-------	------	--------

CP Voucher Register

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Cash Payment Voucher

Page # 01

Report on Cash Payment Voucher from 01/01/2006 to 30/12/2006 of 2006

Date	Ref #	Particulars	Debit	Amount
30/12/2006	CP-12-1001	By Advance (Cash Payment Test)	0704-113	10,000.00
				Tk.10,000.00

BR Voucher Register

Bank Receive Voucher

Page # 01

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Report on Bank Received Voucher from 01/01/2006 to 30/12/2006 of 2006

Date	Ref #	Particulars	Bank	Credit	Amount
------	-------	-------------	------	--------	--------

CR Voucher Register

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Cash Receive Voucher

Page # 01

Report on Cash Received Voucher from 01/01/2006 to 30/12/2006 of 2006

Date	Ref #	Particulars	Credit	Amount
12/12/2006	CR-12-1001	To A Voice Advertising	0702-126	1.00
		To Adcomm Media	0702-012	12,000.00
		(Test Voucher)		
				Tk.12,001.00

JV Voucher Register

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

=====

Report on Journal Voucher from 01/01/2006 to 30/12/2006 of 2006

=====

Journal Voucher

Page No: 01

Date	Ref #	Description	Debit Code	Credit Code	Debit Amount	Credit Amount
------	-------	-------------	---------------	----------------	-----------------	------------------

Cash Book

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Report on Cash Book from 01/01/2006 to 30/12/2006 of 2006

Cash Book

Page No:

Date	Ref #	Particulars	Folio	Debit	Credit	Balance
------	-------	-------------	-------	-------	--------	---------

Bank Book

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Report on Bank Book from 01/01/2006 to 30/12/2006 of 2006

Standard Chartered Bank A/c CD

Date	Ref #	Cheque #	Particulars	Folio	Debit	Credit	Balance
------	-------	----------	-------------	-------	-------	--------	---------

Bank Book

Page No:

Bill yet Not Received

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Bill yet Not received

Bill No.	IB Code	Amount

Cheque Register

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

=====

Cheque Register from 01/01/2006 to 30/12/2006 of 2006

=====

Standard Chartered Bank A/c CD

Cheque Register

Page No:

Date	Voucher #	To Whom	Code #	Cheque #	Receive	Payment	Balance
------	-----------	---------	--------	----------	---------	---------	---------

Ledger Book

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

General Ledger on 2006

Account Name: Standard Chartered Bank A/c CD

Account Code: 0102-002

Date	Voucher#	Description	Debit	Credit	Balance
------	----------	-------------	-------	--------	---------

Ledger Book

Page No:

Trail Balance

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Trial Balance as on 31/12/2006

Trial Balance

Page No: 01

Code	Particulars	<Dr>		<Cr>	
		This Period*	Balance	This Period*	Balance
0100-000	CURRENT ASSETS	35,20,288.53	35,20,288.53	0.00	0.00
0400-000	FIXED ASSETS	19,26,599.00	19,26,599.00	0.00	0.00
0600-000	Share Capital	0.00	0.00	1,50,000.00	1,50,000.00
0700-000	CURRENT LIABILITIES	0.00	0.00	9,17,12,001.80	9,17,12,001.80
0750-000	Profit & Loss Account	0.00	0.00	6,01,658.89	6,01,658.89
1000-000	BILLING ACCOUNT	0.00	0.00	24,21,38,245.42	24,21,38,245.42
1100-000	COST OF BILLING	32,94,81,846.77	32,94,81,846.77	0.00	0.00
1200-000	STAFF COST	29,08,788.00	29,08,788.00	0.00	0.00
1300-000	OFFICE & ADMIN EXP.	19,64,839.81	19,64,839.81	0.00	0.00
1500-000	INCOME ACCOUNT	0.00	0.00	52,00,456.00	52,00,456.00
* This Period: (01/01/2006 To 31/12/2006)			33,98,02,362.11		33,98,02,362.11

Amount in word :

(Taka Thirty Three Crore Ninety Eight Lac Two
Thousand Three Hundred Sixty Two & Poisha Eleven

Trading A/C

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

=====

Trading A/c for the year ended 31/12/2006

=====

Trading A/c

Page No: 01

<DR>

Code	Particulars	This Month	Upto Month	Code	Particulars	This Month	Upto Month
1100-000	To COST OF BILLING			1000-000	By BILLING ACCOUNT		
	Gross Loss:						

<CR>

P/L Account

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

=====

Profit and Loss A/c for the year ended 31/12/2006

Profit & Loss A/c

Page No: 01

<DR>

Code	Particulars	This Month	Upto Month
1200-000	To STAFF COST		
1300-000	To OFFICE & ADMIN EXP.		
	Net Loss:		

<CR>

Code	Particulars	This Month	Upto Month
	Gross Loss		
1500-000	By INCOME ACCOUNT		

Appropriation P/L A/C

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Profit and Loss Appropriation A/c for the year ended 31/12/2006

Appr. Profit & Loss A/c

Page No: 01

<DR>

Code	Particulars	This Month	Upto Month	Code	Particulars	This Month	Upto Month
	Current Year Loss b/f	4,44,57,119.95	8,70,16,773.16	0750-000	By Profit & Loss Account		-11,56,580.00
	Balance Loss b/d:		-8,81,73,353.16				

<CR>

Balance Sheet

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Balance Sheet as on 31/12/2006

Balance sheet

Page No: 01

<Liabilities>

Code	Particulars	This Month	Upto Month
0700-000	CURRENT LIABILITIES		-5,89,63,773.65
0701-000	Advance Received from Client		4,44,87,287.00
0702-000	Bill Payable- 3rd Parties & Channel		-9,30,81,637.40
0704-000	Bill payable -News Paper		-59,29,252.25
0704-200	Bills Payable -Magazine		-24,06,051.00
0705-000	Bill payable-Other		-20,34,120.00
	Balance Loss c/d		-8,81,73,353.16

<Assets>

Code	Particulars	This Month	Upto Month
0400-000	FIXED ASSETS:		1,79,352.00
0401-000	Fixed Assets (as per Sch.)		1,79,352.00
	Depreciation:		
0100-000	CURRENT ASSETS		-14,73,16,478.81
0102-000	Cash at Bank		-86,63,810.81
0103-000	Sundries Debtors		-3,55,04,799.00
0104-000	Accounts Receivable A/c		-10,31,47,869.00

Bank Statement

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

=====

Standard Chartered Bank A/c CD Flow up statement from 01/01/2006 to 30/12/2006

=====

Bank Statement

Page No: 01

<Receive>

<Payment>

Monthwise A/C Statement

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Monthwise A/c Statement for 2006

Monthwise A/c Statement

Page No: 01

Code	Particulars	Budget	Opening	January	February	March	April	May	June	July	August	September	October	November	December	Total

Opening Voucher

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Page No: 01

Opening Voucher of 2006

Code #	Date	Description	Debit	Credit
--------	------	-------------	-------	--------

MIS Reports

Clientwise Profit Report

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

=====

Clientwise Profit Statement

Client	Income	Tax on Income	Expense	Tax on Expense
Total:				

Mediabased Profit Statement

Asiatic MindShare Ltd (UB)

ROAD # 63/H, HOUSE # 7/B, BANANI, DHAKA-1213.

Phone: 9882530 Fax: 8850378 www.mindshareworld.com

Mediabased Profit Statement

Media	Income	Tax on Income	Expense	Tax on Expense
TV				
Press				
Radio				
Outdoor				
Others				
Total:				



THANK YOU