

D.Net Development through Access to Network Resources

Meraj tower, 25, Adarsha chayaneer, Ring road, Shamoli, Dhaka-1207

BALANCE SHEET

As at June 30, 2003

	Notes	2002-2003 Taka	2001-2002 Taka
Fund and Liabilities			
Fund Account		Nil	Nil
Loan	5.1	148,723	127,723
Outstanding Liabilities	5.2	137,587	649,346
		<u>286,310</u>	<u>777,069</u>
Property and Assets			
Fixed Assets	5.3	137,728	48,202
Current Assets	5.4	2,738	34,445
Excess of Expenditure over Income	5.5	145,844	694,422
		<u>286,310</u>	<u>777,069</u>

As per our annexed report of even date

Dated, Dhaka, December 20, 2003



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Chartered Accountants

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INCOME AND EXPENDITURE ACCOUNT

For the year ended June 30, 2003

	Notes	2002-2003 Taka	2001-2002 Taka
Income			
Membership Fees		-	5,000
Institutional Membership Fees		-	20,000
Project Income	5.6	423,750	32,250
Donation	5.7	1,571,000	65,000
Pallitathya Program (RIB)		252,998	-
Gunijan Program (CD Sales Moharaaz!)		9,050	-
Bill discount (Website Development)		16,852	-
Excess of Expenditure over Income		-	677,549
		<u>2,273,650</u>	<u>799,799</u>
Expenditure			
Salaries		1,255,832	531,000
Allowances (TA/DA)		186,863	-
Office Rent		103,690	69,244
Office supply and Stationery		17,103	3,363
Photocopy, Printing and Publications		33,038	8,856
Phone, Fax and Mobile		20,228	25,599
Email and Internet		10,750	-
Postage and Courier Services		1,544	911
Local Conveyance		15,637	-
Entertainment		8,027	-
Utilities (Water, Gas & Electricity)		2,706	1,330
Logistic Support		-	7,600
Consultants Fees		15,000	-
Fees and Registration		-	15,000
Repairs and Maintenance		3,780	-
Audit Fee		3,000	-
Books and Periodicals		2,670	-
Meeting, Seminar, Exhibition and Training		19,110	9,364
Website Development		1,900	112,346
Sundry Expenses		-	6,498
Bank charges and Commission		220	320
Depreciation		23,974	8,368
Excess of Income over Expenditure		548,578	-
		<u>2,273,650</u>	<u>799,799</u>

Dated, Dhaka, December 20, 2003



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