

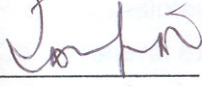
D.NET- DEVELOPMENT RESEARCH NETWORK


6/8, Humayun Road, Block - B,
 Mohammadpur, Dhaka - 1207.

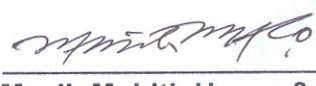
BALANCE SHEET

As at June 30, 2007

<u>Property & Assets</u>	Notes/Sch	2006-2007 Amount (Tk.)	2005-2006 Amount (Tk.)
A. Fixed Assets (at cost)	Sch/ 5.00	6,951,475	5,731,418
B. Current Assets		9,840,726	6,296,100
Advance and Prepayment	6.00	440,062	461,775
Fund Advance	7.00	667,813	-
Staff Personal Loan	8.00	23,500	-
Bills Receivable	9.00	81,000	347,610
Cash and Bank balance	10.00	8,628,351	5,486,715
C. Current Liabilities		3,187,952	1,453,542
Provision for Depreciation	11.00	2,767,245	1,410,955
Tax Payable (Salary)	12.00	98,473	-
Bills Payable	13.00	181,000	-
Outstanding Liabilities	14.00	141,234	42,587
D. Net Assets (B-C)		6,652,774	4,842,558
E. Total Assets (A+D)		<u>13,604,249</u>	<u>10,573,976</u>
F. Financed By			
Fund Account	15.00	12,636,550	8,655,277
Loan & Advance	16.00	(50,000)	301,000
Bank Loan	17.00	500,000	1,100,000
Internal Project Loan	18.00	517,699	517,699
Total Liabilities		<u>13,604,249</u>	<u>10,573,976</u>


 Chairman of
 Governing Body


 Executive Director/
 Member Secretary of
 Governing Body


 Masih Muhith Haque & Co.
 Chartered Accountants

D.NET- DEVELOPMENT RESEARCH NETWORK

6/8, Humayun Road, Block - B,
 Mohammadpur, Dhaka - 1207.

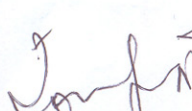
INCOME & EXPENDITURE ACCOUNT


For the year ended June 30, 2007


Particulars	Notes	Amount (Tk.)
Income		
Foreign grants/ donation	19.00	10,232,019
Local grants/ donation	20.00	15,560,226
Donation received	21.00	4,201,000
Foreign grant received by mother a/c	22.00	6,137,815
Project income	23.00	3,205,565
Sales	24.00	167,879
Miscellaneous income	25.00	196,500
Training exp.	26.00	15,139
Bank interest	27.00	183,639
Membership fees	28.00	19,000
D.Net contribution		66,488
Transfer		2,465,735
Total Income		<u>42,451,005</u>
Expenditure		
Salaries/ allowances	29.00	6,775,816
Honorarium		2,716,075
Office rent	30.00	923,380
Stationary		642,641
Printing and publication	31.00	908,272
Internet & communications	32.00	924,780
News papers & periodicals		6,036
Repair & maintenance		711,604
Office general expenses		242,161
Local conveyance		56,042



Particulars	Notes	Amount (Tk.)
Domestic travel		1,183,427
International travel		299,106
Utilities	33.00	326,359
Entertainment/ refreshment		101,010
Seminars, workshops, meetings and cultural functions		1,429,056
Resource material		31,492
Domain registration		80,008
Advertisement		130,338
Staff training & development		67,499
Audit & professional fees	34.00	75,000
Insurance premium		2,830
Tax on salary	35.00	105,503
Training expenses		333,174
Research expense		2,848,625
Medical support to staff		6,915
Registration fees		46,325
Bank charges		41,968
Legal fees		15,000
Retreat		57,132
Rental		73,000
Overhead		180,179
Foreign grant transfer to project		10,232,019
Transfer to D.Net Core		4,480,000
Computer & peripherals (CLP)	36.00	1,060,670
Depreciation		1,356,290
Total Expenditure		<u>38,469,732</u>
Excess of income over expenditure		3,981,273
Grand total		<u>42,451,005</u>


 Chairman of
 Governing Body


 Executive Director/
 Member Secretary Of
 Governing Body


 (Masih Muhith Haque & Co.)
 Chartered Accountants