

**D.Net** **Development through Access to Network Resources**

House # 91, Road # 12/A, Dhanmondi R/A, Dhaka-1209

**BALANCE SHEET**

As at June 30, 2001

Capital and Liabilities	Notes	Taka	Property and Assets	Notes	Taka
Capital Fund		Nil	Fixed Assets	5.3	52,350
Loan	5.1	66,723	Current Assets	5.4	4,500
Outstanding Salary	5.2	7,000	Excess of Expenditure over Income		16,873
		<b>73,723</b>			<b>73,723</b>

As per our annexed report of even date

Dhaka, August 25,2002

**ALAM CHOWDHURY MOSTAFA & CO.**  
 Chartered Accountants



**D.Net** **Development through Access to Network Resources**

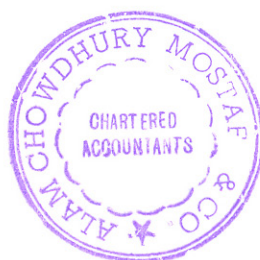
House # 91, Road # 12/A, Dhanmondi R/A, Dhaka-1209

**INCOME AND EXPENDITURE ACCOUNT**

For the year ended June 30, 2001

Income	Notes	Taka	Expenditure	Notes	Taka
Membership Fees	5.5	118,000	Salary		16,000
Excess of Expenditure over Income		16,873	Rent		38,500
			Stationery		8,564
			Printing and Photocopy	5.6	50,777
			Phone, Fax and Internet		8,157
			Postage and Courier Service		680
			Utilities		920
			Logistic Support		3,528
			Fees and Registration		5,000
			Sundry Expenses		2,747
		<b>134,873</b>			<b>134,873</b>

Dhaka, August 25,2002



**ALAM CHOWDHURY MOSTAFA & CO.**  
 Chartered Accountants