

**Development through Access to Network Resources**

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

**BALANCE SHEET**

As at June 30, 2002

	Notes	2002 Taka	2001 Taka
<b>Capital and Liabilities</b>			
Capital Fund		Nil	Nil
Loan	5.1	127,723	66,723
Outstanding Liabilities	5.2	649,346	7,000
		<u>777,069</u>	<u>73,723</u>
<b>Property and Assets</b>			
Fixed Assets	5.3	48,202	52,350
Current Assets	5.4	34,445	4,500
Excess of Expenditure over Income	5.5	694,422	16,873
		<u>777,069</u>	<u>73,723</u>

As per our annexed report of even date

Dhaka, August 25,2002



ALAM CHOWDHURY MOSTAFA & CO.  
Chartered Accountants

**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 30,2002

	Notes	2002 Taka	2001 Taka
<b>Income</b>			
Membership Fees	5.6	5,000	118,000
Institutional Membership Fees	5.7	20,000	-
Project Income	5.8	32,250	-
Donation	5.9	65,000	-
Excess of Expenditure over Income		<u>677,549</u>	<u>16,873</u>
		<u>799,799</u>	<u>134,873</u>
<b>Expenditure</b>			
Salary	5.2(a)	531,000	16,000
Rent		69,244	38,500
Stationery		3,363	8,564
Printing and Photocopy		8,856	50,777
Phone, Fax and Internet		25,599	8,157
Postage and Courier Service		911	680
Utilities		1,330	920
Logistic Support		7,600	3,528
Fees and Registration		15,000	5,000
Meeting and Seminar Expenses		9,364	-
Web site Development		112,346	-
Sundry Expenses		6,498	2,747
Depreciation		8,368	-
Bank charge		320	-
		<u>799,799</u>	<u>118,873</u>

Dhaka, August 25,2002



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Chartered Accountants