

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
		73,723			73,723

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**

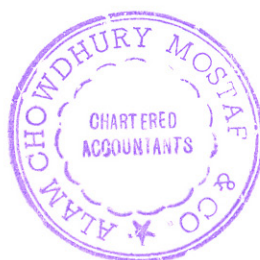
House # 91, Road # 12/A, Dhanmondi R/A, Dhaka-1209

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
		134,873			134,873

Dhaka, August 25,2002



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