

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
Capital and Liabilities			
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>
Property and Assets			
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
Income			
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>
Expenditure			
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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