

Ain o Salish Kendra (ASK)
Balance Sheet
As at 31 December 2009

Particulars	31 Dec. 2009 (Tk)	31 Dec. 2008 (Tk)
Source of Fund:		
Capital Fund (ASK Equity)	110,651,717	87,160,297
	8,473,304	7,791,508
Liabilities		
Gratuity Fund	8,473,304	7,791,508
Total	119,125,021	94,951,805
Application of Fund:		
Fixed Assets at cost Less Depreciation	40,642,743	39,334,551
	79,168,016	56,274,092
Current Assets:		
Security Deposit	28,000	28,000
Membership Subscription	4,400	5,100
Stock of Stationary	1,309,453	104,664
Cash in Hand & at Bank Balance	76,486,163	56,136,328
Office Rent (Adv & Security)	1,340,000	-
	685,738	656,838
Less: Current Liabilities:		
Liability for Expenses	338,713	294,622
Advance Membership Fees	900	1,400
Provision for Tax	346,125	360,816
Net Current Assets	78,482,278	55,617,254
Total	119,125,021	94,951,805

The attached notes form an integral part of these financial statements


Executive Director


Director Finance

Signed in terms as per our separate report of even date annexed