

Ain o Salish Kendra (ASK)
Statement of Income & Expenditure
for the year ended 31 December 2009

| Particulars | 01 Jan. 09 to 31 Dec. 09 (Taka) | 01 Jan. 08 to 31 Dec. 08 (Taka) |
|--|---------------------------------------|---------------------------------------|
| Income: | | |
| Foreign Grants | 89,688,653 | 62,427,317 |
| Local Grants | 12,228,072 | 732,730 |
| Donations | 945,000 | 923,350 |
| Training Fees | 605,857 | 2,037,256 |
| Membership Subscription | 3,000 | 3,000 |
| Consultancy | 502,276 | 1,228,097 |
| Bank Interest | 1,590,847 | 1,746,506 |
| ASK Contribution | 700,000 | 700,000 |
| Other Income | 624,158 | 1,400,855 |
| Total Income | 106,887,863 | 71,199,111 |
| Expenditure: | | |
| Salaries & Allowances | 42,672,288 | 36,720,009 |
| Seminars, Workshops & Meetings | 12,108,610 | 8,378,454 |
| Office Rent | 6,138,552 | 2,272,017 |
| Travelling & Transportation | 3,432,770 | 2,671,558 |
| Training expenses | 2,310,619 | 849,473 |
| Utilities | 271,336 | 253,530 |
| Communication | 535,483 | 481,363 |
| Audit Fee | 302,842 | 281,788 |
| Publication Cost | 1,470,005 | 924,310 |
| Medical Support for Staff | - | 68,148 |
| Educational Support for Working Children | 1,767,827 | 602,349 |
| Tax | 407,901 | 162,728 |
| Bank Charges | 33,026 | 38,985 |
| Legal Aid | 2,308,699 | 1,845,403 |
| Printing & Stationary | 1,651,600 | 1,692,732 |
| Repairs & Maintenance | 889,132 | 553,876 |
| Insurance Premium | 61,581 | 235,856 |
| Service Charges | 33,187 | 33,060 |
| Advertisement | 61,340 | 3,070 |
| ASK Contribution | 700,000 | 700,000 |
| Other Expenses | 2,761,392 | 2,238,456 |
| Depreciation | 1,768,610 | 1,317,810 |
| Loss on Sale of Fixed Assets | 220,578 | 32,778 |
| Total Expenditure | 81,907,378 | 62,357,753 |
| Excess of Income Over Exp. | 24,980,485 | 8,841,358 |
| Total | 106,887,863 | 71,199,111 |

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

25 February 2010
Dhaka


Aziz Halim Khair Choudhury
Chartered Accountants