

**Ain o Salish Kendra (ASK)**  
**Receipts & Payments Statement**  
For the year ended 31 December 2009

Particulars	01 Jan. 09 to 31 Dec. 09 (Taka)	01 Jan. 08 to 31 Dec. 08 (Taka)
Opening balance	56,136,328	46,427,873
Cash in hand	514,043	649,223
Cash in bank	55,622,285	45,778,650
<b>Receipts:</b>	<b>110,085,378</b>	<b>74,311,508</b>
Foreign Grants	89,688,653	63,592,347
Local Grants	12,228,072	1,059,655
Donations	945,000	923,350
Training Fees	599,977	2,142,646
Membership Subscription	3,200	2,500
Consultancy	502,276	1,228,097
Bank Interest	1,590,847	1,746,506
Gratuity Fund	1,670,037	1,478,376
ASK Contribution	700,000	700,000
Other Receipts	2,157,316	1,438,031
<b>Total</b>	<b>166,221,706</b>	<b>120,739,381</b>
<b>Payments:</b>	<b>3,313,170</b>	<b>2,849,085</b>
Purchase of Tangible Fixed Assets	3,313,170	2,849,085
Books	100,722	104,018
Furniture & Fixtures	970,521	192,393
Equipments	2,080,377	2,540,074
Vehicle (Bi-cycle)	52,650	12,600
Land & Building	108,900	-
Salaries & Allowances	43,106,405	36,720,009
Seminars, Workshops & Meetings	12,828,632	8,378,454
Office Rent	5,907,412	2,272,017
Travelling & Transportation	3,498,650	2,671,558
Legal Aid	2,308,699	1,845,403
Bank Charges	33,214	39,047
Printing & Stationery	2,847,071	1,689,475
Repairs & Maintenance	889,132	489,451
Insurance Premium	61,581	235,856
Service Charges	33,187	33,060
Advertisement	61,340	3,070
Tax payment during the year	1,905,777	452,600
Training Expenses	2,374,574	849,473
ASK Contribution	700,000	700,000
Utilities	284,237	252,832
Communication	536,459	456,424
Audit Fee	312,842	191,788
Publication Cost	1,501,217	924,310
Medical Support for Staff	70,030	68,148
Educational Support for Working Child	1,775,119	602,349
Other Payments	5,386,795	2,878,644
<b>Total</b>	<b>89,735,543</b>	<b>64,603,053</b>
Closing Balance	76,486,163	56,136,328
Cash in hand	731,559	514,043
Cash in bank	75,754,604	55,622,285
<b>Total</b>	<b>166,221,706</b>	<b>120,739,381</b>



Executive Director



Director Finance

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