

Ain o Salish Kendra (ASK)
Cash Flow 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)
A)Cash Flow From Operating Activities:		
Surplus during the year	24,980,485	8,841,358
Depreciation	1,768,610	1,317,810
Liabilities for expenses	44,091	115,575
Advance membership fees	(500)	100
Provision for tax	(14,691)	(289,872)
Tax paid	(1,489,065)	-
Fund receivable	-	1,597,345
Membership subscription	700	(600)
Stock of stationery	(1,204,789)	35,421
Office Rent	(1,340,000)	-
Repairs & maintenance	-	64,425
Net cash used in operating activities	22,744,841	11,681,562
B)Cash Flow From Investing Activities:		
Fixed assets purchase	(3,318,376)	(2,849,085)
Sales of fixed assets	241,574	69,954
Net Cash used in investing activities	(3,076,802)	(2,779,131)
C)Cash Flow From Financing Activities:		
Gratuity fund	681,796	806,024
Net Cash used in financing activities	681,796	806,024
Net increase Cash and Bank Balance(A+B+C)	20,349,835	9,708,455
Opening Cash and Bank Balance	56,136,328	46,427,873
Closing Cash and Bank Balance	76,486,163	56,136,328



Executive Director



Director Finance

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

25 February 2009
Dhaka.


Aziz Halim Khair Choudhury
Chartered Accountants