

Ain o Salish Kendra (ASK)
Statement of Financial Position
as at 31 December 2011

Amount in Taka	
2011	2010 (restated)

ASSETS:

Non-current assets

Fixed assets at written down value	43,418,817	40,299,768
------------------------------------	------------	------------

Current assets

Advance and Security deposit	822,000	828,000
Membership subscription	1,000	900
Stock of stationeries	964,299	413,753
Fund receivable	23,211	8,500,110
Cash and bank balances	80,535,338	89,587,807
	82,345,848	99,330,570

Current liabilities

	4,266	903,140
Liability for expenses	2,666	801,388
Advance membership fees	1,600	1,400
Provision for tax	-	100,352

Net current assets

Total net assets:

	82,341,582	98,427,430
	125,760,399	138,727,198

FUND & LIABILITIES:

Capital fund	98,958,926	119,841,554
Gratuity fund	26,801,473	18,885,644
	125,760,399	138,727,198

Total fund & liabilities:

The accompanying notes form an integral part of these financial statements and are to be read in conjunction therewith.


Executive Director


Director (Finance)

Signed in terms of our separate report of even date annexed.

Dated, Dhaka;
09 May 2012



S. F. Ahmed
S. F. Ahmed & Co
Chartered Accountants