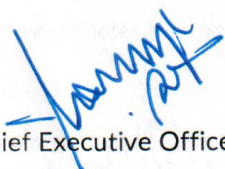


Assistance To Mutual Entrepreneurship for Nation's Advancement Foundation
Statement of Financial Position
As at June 30, 2024

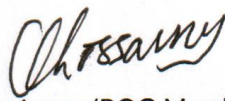
Particular	Notes	Amounts in Taka	
		30.06.2024	30.06.2023
Properties and Assets			
Non-Current Assets		2,332,464	2,201,300
Property, Plant and Equipment	6.00	2,332,464	2,201,300
Long Term Investments		-	-
Current Assets:		219,837,888	89,792,926
Loan Receivables	7.00	195,676,416	81,963,950
Rental Deposit	8.00	415,740	516,500
Other Receivables	9.00	12,205,424	2,705,462
Cash & Cash equivalent	10.00	11,540,308	4,607,014
Total Current Assets		222,170,352	91,994,226
Capital Fund And Liabilities:			
Capital Fund:		45,212,053	29,925,084
Cumulative Surplus	11.00	(11,987,947)	(16,690,566)
Grant Fund	12.00	55,100,000	46,015,650
Statutory Reserve Fund	13.00	2,100,000	600,000
Non-Current Liabilities		124,500,000	-
Long Term Loans from BOG Member	14.00	124,500,000	-
Current Liabilities		52,458,299	62,069,142
Members Savings	15.00	40,325,478	8,170,277
Client Community Service/Insurance	16.00	2,196,344	1,306,615
Payable to Staff	17.00	2,672,300	1,155,600
Short Term Loan from BOG Member	18.00	-	50,054,350
Accounts Payable	19.00	1,167,670	50,000
Reserve for Loan Losses	20.00	6,096,507	1,332,300
Total Capital fund and Liabilities		222,170,352	91,994,226

Annexed notes form an integral parts of these Financial Statements.



Chief Executive Officer

Signed in terms of our separate report of even date annexed.
MD. ABDUR RAHMAN TARAFDER
Chief Executive Officer
Assistance to Mutual Entrepreneurship
for Nation's Advancement Foundation

Dhaka
August 18, 2024


Chairman/BOG Member


DR. AKBAR HUSSAIN CHOWDHURY
Member, Board of Governors
Assistance to Mutual Entrepreneurship
for Nation's Advancement Foundation


Moinul Islam FCA
Partner
Enrollment No. 1785
For and on behalf of,
Mollah Quadir Yusuf & Co.
Chartered Accountants

Assistance To Mutual Entrepreneurship for Nation's Advancement Foundation
Statement of Comprehensive Income
For the year ended June 30, 2024

Particulars	Notes	Amounts in Taka	
		2023-2024	2022-2023
Income			
Service Charge Received from MCP		37,694,880	15,201,209
Membership Fee and Passbook Sale		276,445	133,520
Earning form Bank Savings		61,589	930
Missellaneous Income	21.00	46,042	86,035
Total Income		38,078,956	15,421,694
Expenditure			
Hiba (Gift on Client's Savings)		1,491,802	-
Salary & Allowances		17,689,567	13,987,925
Transportation		2,149,036	1,169,380
Staff Training and conference		703,132	1,030,342
VAT		160,544	102,638
Board Meeting Expenses		109,817	130,000
Stationaries and Office Supplies		1,033,767	1,409,891
Office Rent		1,028,499	365,400
Staff House Rent		1,732,030	1,019,643
Utilities (Light and Water)		501,147	152,544
Communication and Postage		566,044	256,282
Repaire and Maintenance		106,445	117,305
Entertainment		107,149	47,679
Bank Charges		122,538	66,859
Consultancy and Professional Fees		127,300	103,500
Publication & Subscription		6,205	32,515
Association and Membership Dues		-	5,000
Audit Fee		60,000	82,223
MRA Annual Fees		34,950	-
Write-Off		286,893	22,500
Ibra/Rebate Given to Clients on early Payment		-	69,393
Missellaneous		12,149	53,695
Depreciation		583,116	550,325
Provision For Probable Losses		4,764,207	970,400
Total Expenditure		33,376,337	21,745,439
Excess of Expenditure over Income		4,702,619	(6,323,745)
Total		38,078,956	15,421,694

Annexed notes form an integral parts of these Financial Statements.



Chief Executive Officer

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


MD. ABDUR RAHMAN TARAFDER
Chief Executive Officer
Assistance to Mutual Entrepreneurship
for Nation's Advancement Foundation

Dhaka
August 18, 2024



Chairman/BOG Member

DR. AKBAR HUSSAIN CHOWDHURY
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