



A.M.E.N.A. Foundation
At a Glance
(As of 31 JAN 2023)

No.	Description	31-Jan-23	31-Jan-22
1	Number of Branches	7	1
2	# of Microfinance Officer (MFO)	22	3
3	Number of Total Staff	34	6
4	Number of District Covered	2	1
5	Number of Clients	5,879	47
6	Client's Savings Balance	45,27,292	3,660
7	Number of Active Borrowers	5,855	47
8	Principal Portfolio		
	Disbursed (cumulative)	12,44,02,000	9,10,000
	Target of Collections (cumulative)	5,70,27,172	12,886
	Actual Collections (cumulative)	5,66,99,371	12,886
	Outstanding Portfolio	6,77,02,629	8,97,114
9	Recovery Rate	99.43%	100.00%
10	Portfolio At Risk	1.02%	0.00%
11	No. of Pastdue A/C.	69	0
12	% of Pastdue A/C.	1.18%	0.00%
13	Amount of Pastdue	3,27,801	0
14	Amount of Portfolio At Risk	6,93,608	0

Prepared by:

Shamsuzzaman Tarafder
Chief Operating Officer

Confirmed by:

Maj. Abdur Rahman Tarafder (Retd)
Chief Executive Officer

AMENA Foundation
Statements of Financial Position

For the Month of:		31-Jan-23	31-Jan-22
ASSETS			
AAA00	Cash on Hand	7,564	3,747
AAB00	Cash in Bank	63,78,420	68,20,009
AA000	Total of Cash and Cash in Bank	63,85,984	68,23,756
AB000	Total Financing Receivables	6,77,02,629	8,97,114
ACA10	Properties and Equipments Acquired	16,69,922	5,03,385
ACE20	Less Accum. Depreciation	-3,01,762	-51,250
AD000	Properties and Equipments Net	13,68,160	4,52,135
ADA10	Staff Advance for Salary	0	0
ADB10	Staff Advance for Motorcycle	13,70,735	0
ADC00	Special Advance	0	0
ADD00	Cash Advance to Staff	1,59,210	41,950
ADE00	Other Receivable	0	0
AD000	Total of Other Receivables	15,29,945	41,950
AEA00	Investments	0	0
AEB00	Rental Deposit	3,03,500	2,24,000
AEC00	Other Assets	0	0
AE000	Total of Investment & Other Assets	3,03,500	2,24,000
AF000	Due from Branches	0	0
A0000	TOTAL ASSETS	7,72,90,218	84,38,955
LIABILITIES AND FUND BALANCE:			
BA000	Reserved for Probable Losses	8,04,950	0
BBA00	Mandatory Microsavings (MMS)	45,27,292	3,660
BBB00	Voluntary Microsavings (VMS)	0	0
BB000	Total of Microsavings	45,27,292	3,660
BCA00	Staff Provident Fund	2,59,700	0
BCB00	Staff Security Deposit	3,81,000	0
BC000	Total of Staff Security & Provident Fund	6,40,700	0
BDA00	Long-Term Financing	0	0
BDB00	Short-Term Financing	3,40,54,350	72,09,500
BD000	Total of Loans Payable	3,40,54,350	72,09,500
BE000	Client's Community Service	9,03,545	9,100
BF000	Unclaimed Savings & Dormant Accounts	0	0
BG000	Post Employment Benefit Payable	0	0
BH000	Staff Benevolent Fund	0	0
BI000	Accounts Payable	2,65,361	0
BJ000	TDS	0	0
BK000	Due To & From HO	0	0
BL000	Accrued Expenses	90,000	0
	Total of Other Liabilities	12,58,906	9,100
B0000	TOTAL LIABILITIES	4,12,86,198	72,22,260
CA000	Grant Funds Previous Years	4,60,15,650	82,50,000
CB000	Grant Funds Current Year	0	0
CC000	Other Comprehensive Fund Balance	0	0
CD000	Generated Fund - Previous Year	-97,66,821	-67,40,192
CE000	Generated Fund - Current Year	-2,44,809	-2,93,113
C0000	FUND BALANCE	3,60,04,020	12,16,695
J0000	TOTAL LIABILITIES & FUND BALANCE	7,72,90,218	84,38,955

0.00

0.00

AMENA Foundation
Statements of Comprehensive Income

For the Period of:		JUL-JAN 2023	JAN 22
REVENUE			
DAA00	Gross Revenue from Financing	82,28,350	3,364
DAB00	Less: Ibra	0	0
DA000	Revenue from Financing	82,28,350	3,364
EXPENSES			
DBA00	Earned from Bank Deposits	0	0
DBB00	Membership Fees	91,950	2,350
DBC00	Recovery of Written-Off Accounts	0	0
DBD00	Earnings from Investment	0	0
DBE00	Miscellaneous Income	16,500	0
DB000	Total of Other Revenue	1,08,450	2,350
D0000	TOTAL REVENUE	83,36,800	5,714
EA000	Finance Cost	0	0
EB000	Ibra on Savings	0	0
EC000	Personnel Related Cost	59,89,141	1,69,067
ED000	Transportation and Other Travel	4,16,215	33,790
EE000	Staff Development and Conferences	3,90,185	0
EF000	TDS 5%	55,982	0
EGA00	VAT 15%	0	1,500
EGB00	Board Meeting Expenses	0	0
EGC00	Staff Benevolent Funds	0	0
EGD00	Stationaries and Office Supplies	2,83,597	20,751
EGE00	Office Rental - Base Amount	4,96,000	12,000
EGF00	Staff House Rental - Base Amount	0	0
EGG00	Utilities (Light and Water)	60,016	1,750
EGH00	Communication and Postage	1,03,267	500
EGI00	Repairs and Maintenance	41,255	100
EGJ00	Insurance Expense	0	0
EGK00	Information Technology Expenses	0	0
EGL00	Entertainment or Representation	41,834	15,990
EGM00	Bank Charges / FT Cost	52,767	69
EGN00	Consultancy and Professional Fees	1,93,500	30,000
EGO00	Publication and Subscription	0	0
EGP00	Association and Membership Dues	5,000	0
EGQ00	Research and Development	0	0
EGR00	Audit Fee	0	0
EGS00	Dues and Fees to MRA	0	10,000
EGT00	CCS & Charitable expenses	0	0
EGU00	Miscellaneous Expense	8,900	3,310
EGV00	Depreciation	0	0
EG000	Other Opex and Admin-Exp.	81,37,659	2,98,827
EHA00	Provisions for Unspent Expenses	0	0
EHB00	Provisions for Probable Losses	4,43,950	0
EHC00	Taxes to NBR	0	0
E0000	TOTAL EXPENSES WITH TAX	85,81,609	2,98,827
F0000	REVENUE OVER EXPENSES	-2,44,809	-2,93,113
G0000	OTHER COMPREHENSIVE INCOME	0	0
H0000	TOTAL COMPREHENSIVE INCOME	-2,44,809	-2,93,113