

**Assistance To Mutual Entrepreneurship for Nation's Advancement
Foundation**

Statement of Financial Position
As at June 30, 2023

Particular	Notes	Amount in Taka	
		30.06.2023	30.06.2022
Properties and Assets			
Non-Current Assets		2,201,300	1,002,050
Property, Plant and Equipment	6.00	2,201,300	1,002,050
Long Term Investments		-	-
Current Assets:		89,792,926	41,853,359
Loan Receivables	7.00	81,963,950	37,747,391
Rental Deposit	8.00	516,500	240,500
Other Receivables	9.00	2,705,462	1,455,061
Cash & Cash equivalent	10.00	4,607,014	2,410,407
Total Assets		91,994,226	42,855,409
Capital Fund And Liabilities:			
Capital Fund:		29,925,084	36,248,829
Cumulative Surplus	11.00	(16,690,566)	(9,766,821)
Grant From BOG Member	12.00	46,015,650	46,015,650
Statutory Reserve Fund		600,000	-
Current Liabilities		62,069,142	6,606,580
Members Savings	13.00	8,170,277	594,060
Client Community Service/Insurance	14.00	1,306,615	439,770
Payable to Staff	15.00	1,155,600	150,850
Loan from BOG Member	16.00	50,054,350	5,000,000
Accounts Payable	17.00	50,000	60,000
Reserve for Probable Losses		1,332,300	361,900
Total Capital fund and Liabilities		91,994,226	42,855,409



Chief Executive Officer

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



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

Khaja Shiraj Uddin Ali Ahmed, FCA
ICAB Enrolment No.248



Partner
Hussain Khaja & Co
Chartered Accountants


DVC:

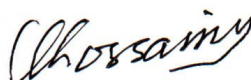
Dated, Dhaka

Assistance To Mutual Entrepreneurship for Nation's Advancement Foundation

Statement of Comprehensive Income
For the year ended June 30, 2023

Particulars	Notes	Amount in Taka	
		2022-2023	2021-2022
Income			
Service Charge Received from MCP		15,201,209	1,437,736
Membership Fee and Passbook Sale		133,520	90,495
Missellaneous Income		86,965	171,420
Total Income		15,421,694	1,699,651
Expenditure			
Salary & Allowances		13,987,925	3,382,314
Transportation		1,169,380	298,913
Staff Training and conference		1,030,342	246,463
Vat		102,638	1,500
Board Meeting Expenses		130,000	-
Stationaries and Office Supplies		1,409,891	425,115
Office Rent		365,400	359,705
Staff House Rent		1,019,643	-
Utilities (Light and Water)		152,544	26,981
Communication and Postage		256,282	37,931
Repaire and Maintenance		117,305	26,212
Entertainment		47,679	26,355
Bank Charges		66,859	16,294
Consultancy and Professional Fees		103,500	216,898
Publication & Subscription		32,515	12,295
Association and Membership Dues		5,000	-
Audit Fee		82,223	30,000
MRA Annual Fees		-	10,000
CCS & Charitable Expenses		-	3,000
Write-Off		22,500	-
Ibra/Rebate Given to Clients on early Payment		69,393	1,500
Missellaneous		53,695	38,444
Depreciation		550,325	250,512
Provision For Probable Losses		970,400	361,900
Total Expenditure		21,745,439	5,772,332
Excess of Expenditure over Income		(6,323,745)	(4,072,681)
Total		15,421,694	1,699,651


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