


Assistance To Mutual Entrepreneurship for Nation's Advancement Foundation
Statement of Financial Position
As at June 30, 2022

Particular	Notes	Amount in Taka	
		30.06.2022	30.06.2021
Properties and Assets			
Non-Current Assets		1,002,050	281,250
Property, Plant and Equipment	6.00	1,002,050	281,250
Long Term Investments		-	-
Current Assets:		41,853,359	1,217,110
Loan Receivables	7.00	37,747,391	-
Rental Deposit	8.00	240,500	24,000
Other Receivables	9.00	1,455,061	-
Cash & Cash equivalent	10.00	2,410,407	1,193,110
Total Assets		42,855,409	1,498,360
Capital Fund And Liabilities:			
Capital Fund:		36,248,829	(994,140)
Cumulative Surplus	11.00	(9,766,821)	(5,694,140)
Grant & Contribution From BOG Member	11.01	46,015,650	4,700,000
Statutory Reserve Fund		-	-
Current Liabilities		6,606,580	2,492,500
Members Savings		594,060	-
Client Community Service/Insurance		439,770	-
Payable to Staff		150,850	-
Loan from BOG Member	12.00	5,000,000	2,354,500
Accounts Payable	13.00	60,000	138,000
Loan Loss Provision (LLP)		361,900	-
Total Capital fund and Liabilities		42,855,409	1,498,360

The accompanying notes form an integral part of these financial statements


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


Md. Kamrul Hasan Tarafder
Chairman
Assistance to Mutual Entrepreneurship
for Nation's Advancement Foundation

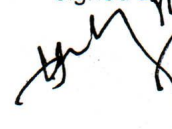
Chairman

Signed as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Registration no: N/A

Signed By:



Md. Habibullah FCA
Managing Partner

Enrolment No. - 0411

DVC: 2304030411AS416078

Dated: April 03, 2023



Assistance To Mutual Entrepreneurship for Nation's Advancement Foundation
Statement of Comprehensive Income
For the year ended June 30, 2022

Particulars	Notes	Amount in Taka	
		2021-2022	From January 01, 2021 to June 30, 2021
Income			
Service Charge Received from MCP		1,437,736	-
Sale of passbook		-	-
Membership Admission Fee		90,495	-
Bank Interest		-	-
Other Income	14.00	171,420	-
Total Income		1,699,651	-
Expenditure			
Salary & Allowances		3,382,314	1,236,000
Bonus		-	108,000
Transportation		298,913	167,510
Staff Training and conference		246,463	137,930
Stationeries and Office Supplies		425,115	149,500
Office Rent - Base Amount		332,205	672,000
Rent- Withholding Tax		27,500	-
Utilities (Light and Water)		26,981	39,000
Communication and Postage		37,931	18,500
Repair and Maintenance		26,212	35,700
Entertainment		26,355	22,350
Bank Charges		16,294	865
Consultancy and Professional Fees		216,898	19,700
Publication & Subscription		12,295	-
Association and Membership Dues		-	-
Audit Fee		30,000	30,000
MRA Annual Fees		10,000	-
Vat on MRA Fees		1,500	-
Ibra/Rebate Clients on the Cost Plus		1,500	-
Relief, Grants		-	586,000
Charitable Programs		3,000	1,150,320
Depreciation		250,512	31,250
Miscellaneous		38,444	-
Provision for Expenses		361,900	-
Pre-Operating Expense		-	-
Total Expenditure		5,772,332	4,404,625
Excess of Expenditure over Income		(4,072,681)	(4,404,625)
Total		1,699,651	-

The accompanying notes form an integral part of these financial statements



Chief Executive Officer

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Chief Executive Officer
Assistance to Mutual Entrepreneurship
for Nation's Advancement Foundation



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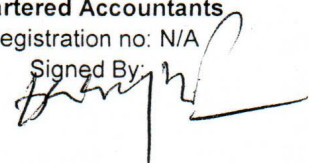
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