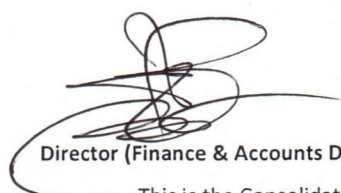


WAVE Foundation
Consolidated Statement of Financial Position
As at 30 June 2022

Particulars	Notes	Amount in Taka	
		As at 30 June 2022	As at 30 June 2021
ASSETS			
Non-current Assets		711,092,914	752,996,834
Property , Plant & Equipments	3.00	711,092,914	752,996,834
Current Assets		5,666,273,059	4,000,269,847
Investment in FDR	4.00	415,330,018	326,553,361
Loans, Advances and Receivables	5.00	145,881,984	103,996,556
Security Deposit	6.00	1,012,516	21,055,766
Loan to Beneficiaries	7.00	4,644,061,637	3,284,122,390
Other Assets	8.00	166,512,306	144,243,373
Cash and Cash Equivalents	9.00	293,474,596	120,298,401
TOTAL ASSETS		6,377,365,973	4,753,266,681
FUND AND LIABILITIES			
Fund		722,734,809	608,590,228
Fund Account	10.00	722,734,809	608,590,228
Liabilities		5,654,631,164	4,144,676,453
Loans	11.00	3,313,239,175	2,497,208,832
Member Savings	12.00	1,627,378,502	1,014,273,623
Donation Received in Advance	13.00	42,170,724	24,412,213
Grants/Equity for Fixed Assets	14.00	104,787,076	104,787,076
Other Liabilities	15.00	215,395,092	163,787,078
Disaster Management Other Funds	16.00	5,234,126	5,234,126
Loan Loss Provision	17.00	153,140,707	172,419,969
Insurance Fund	18.00	193,285,762	162,553,536
TOTAL FUND AND LIABILITIES		6,377,365,973	4,753,266,681

The annexed notes form an integral part of the Consolidated Statement of Financial Position. Signed for and on behalf of WAVE Foundation.


Director (Finance & Accounts Division)



Executive Director


Chairperson

This is the Consolidated Statement of Financial Position referred to in our separate report of even date.

Dated: 22 February 2023, Dhaka

Signed for and on behalf of
Aziz Halim Khair Choudhury
Chartered Accountants


Signed by
Md. Aftab Uddin Ahmed FCA
Senior Partner
ICAB Enrolment No. 804
DVC: 2302220804AS193054

WAVE Foundation
Consolidated Statement of Income and Expenditure
For the year ended 30 June 2022

Particulars	Notes	Amount in Taka	
		01 Junly 2021 to 30 June 2022	01 Junly 2020 to 30 June 2021
Income			
Donation Income	19.00	166,802,909	144,835,837
Revenue Income	20.00	918,267,466	827,603,378
		1,085,070,375	972,439,215
Expenditure			
Expenditures	21.00	969,429,263	936,335,525
		969,429,263	936,335,525
Income /(Loss) over Expenditure		115,641,112	36,103,690

The annexed notes form an integral part of the Consolidated Statement of Income and Expenditure. Signed for and on behalf of WAVE Foundation.


Director (Finance & Accounts Division)


Executive Director


Chairperson

This is the Consolidated Statement of Comprehensive Income referred to in our separate report of even date.

Dated: 22 February 2023, Dhaka

Signed for and on behalf of
Aziz Halim Khair Choudhury
Chartered Accountants


Signed by
Md. Aftab Uddin Ahmed FCA
Senior Partner
ICAB Enrolment No. 804
DVC: 2302220804AS193054

WAVE Foundation
Consolidated Statement of Receipts and Payments
For the year ended 30 June 2022

Particulars	Notes	Amount in Taka	
		01 July 2021 to 30 June 2022	01 July 2020 to 30 June 2021
Opening Balance		120,298,401	205,945,346
Cash in Hand		3,812,187	10,618,149
Cash at Bank		116,486,214	195,327,197
Receipts		12,522,463,226	9,746,081,910
Donation Received	19.00	115,196,371	88,996,378
Revenue Income	20.00	884,998,431	787,437,404
Loan Received	22.00	9,384,402,036	7,491,950,671
Advance Received	23.00	80,718,704	37,223,940
Other Receipts	24.00	2,057,147,684	1,340,473,517
Total		12,642,761,627	9,952,027,256
Payments		12,349,287,031	9,831,728,855
Revenue Expenditure	21.00	802,560,145	772,247,111
Loan Payment	25.00	1,891,802,966	2,036,670,484
Advance Payment	26.00	61,092,757	154,289,401
Other Payments	27.00	9,589,200,597	6,749,209,485
Non-current Assets (Annexure A)		4,630,566	119,312,374
Closing Balance		293,474,596	120,298,401
Cash in Hand		6,725,094	3,812,187
Cash at Bank		286,749,502	116,486,214
Total		12,642,761,627	9,952,027,256

The annexed notes form an integral part of the Consolidated Statement of Receipts and Payments. Signed for and on behalf of WAVE Foundation.


 Director (Finance & Accounts Division)



 Executive Director


 Chairperson

This is the Consolidated Statement of Financial Position referred to in our separate report of even date.

Dated: 22 February 2023, Dhaka

Signed for and on behalf of
Aziz Halim Khair Choudhury
 Chartered Accountants


 Signed by
Md. Aftab Uddin Ahmed FCA
 Senior Partner
 ICAB Enrolment No. 804
 DVC: 2302220804AS193054