

WAVE Foundation
Consolidated Statement of Financial Position
As at 30 June 2023

Particulars	Notes	As at 30 June 2023	As at 30 June 2022
ASSETS			
Non-current Assets			
Property, Plant & Equipment's	3.00	668,717,769	711,092,914
Current Assets			
Investment in FDR	4.00	483,436,192	415,330,018
Loans, Advances and Receivables	5.00	65,429,331	145,881,984
Security Deposit	6.00	982,516	1,012,516
Loan to Beneficiaries	7.00	5,443,007,947	4,644,061,637
Other Assets	8.00	188,546,978	166,512,306
Cash and Cash Equivalents	9.00	151,430,026	293,474,596
TOTAL ASSETS		7,001,550,759	6,377,365,971
FUND AND LIABILITIES			
Fund			
Fund Account	10.00	806,941,160	722,734,807
Liabilities			
Loans	11.00	3,332,953,672	3,313,239,175
Member Savings	12.00	2,058,049,407	1,627,378,502
Donation Received in Advance	13.00	34,676,848	42,170,724
Grants/Equity for Fixed Assets	14.00	104,787,076	104,787,076
Other Liabilities	15.00	231,262,967	215,395,092
Disaster Management Other Funds	16.00	5,234,126	5,234,126
Loan Loss Provision	17.00	199,537,975	153,140,707
Insurance Fund	18.00	228,107,528	193,285,762
TOTAL FUND AND LIABILITIES		7,001,550,759	6,377,365,971

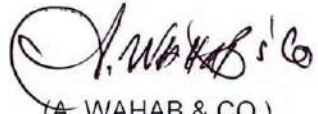
The annexed notes form an integral part of the Consolidated Statement of Financial Position. Signed for and on behalf of WAVE Foundation


Amirul Islam
Director (Finance & Accounts)
WAVE Foundation


Mohsin Ali
Executive Director
WAVE Foundation


Saikat Biswas
Chairman
WAVE Foundation

Subject to our separate report of even date.


(A. WAHAB & CO.)
Chartered Accountants
FRC Enlistment No. CAF-001-062
Kazi Md. Mahboob Kasem, FCA
Partner

Enrollment No: 845

Dated, Dhaka, 14 FEB 2024

DVC:2402140845AO844982



WAVE Foundation
Consolidated Statement of Income and Expenditure
For the year ended 30 June 2023

Particulars	Notes	01 Junly 2022 to 30 June 2023	01 Junly 2021 to 30 June 2022
Income			
Donation Income	19.00	235,108,520	166,802,909
Revenue Income	20.00	1,230,683,812	918,267,466
		1,465,792,332	1,085,070,375
Expenditure		1,340,066,506	969,429,263
Expenditures	21.00	1,340,066,506	969,429,263
Income /(Loss) over Expenditure		125,725,826	115,641,112

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WAVE Foundation
Consolidated Statement of Receipts and Payments
For the year ended 30 June 2023

Particulars	Notes	01 July 2022 to 30 June 2023	01 July 2021 to 30 June 2022
Opening Balance		293,474,596	120,298,301
Cash in Hand		6,725,094	3,812,087
Cash at Bank		286,749,502	116,486,214
Receipts		15,312,956,007	12,522,463,226
Donation Received	19.00	170,045,916	115,196,371
Revenue Income	20.00	1,174,309,825	884,998,431
Loan Received	22.00	11,388,181,584	9,384,402,036
Advance Received	23.00	68,750,748	80,718,704
Other Receipts	24.00	2,511,667,934	2,057,147,684
Total		15,606,430,603	12,642,761,527
Payments		15,455,000,577	12,349,286,931
Revenue Expenditure	21.00	986,276,599	802,560,145
Loan Payment	25.00	12,435,664,276	10,075,698,966
Advance Payment	26.00	45,925,003	61,092,757
Other Payments	27.00	1,981,607,858	1,405,304,497
Non-current Assets (Annexure A)		5,526,841	4,630,566
Closing Balance		151,430,026	293,474,596
Cash in Hand		8,734,276	6,725,094
Cash at Bank		142,695,750	286,749,502
Total		15,606,430,603	12,642,761,527

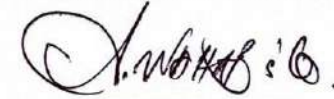
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