

Financial Statements For the year ended 31st March, 2023

SRI LANKA TRIATHLON

51/2, ANANDA COOMARASWAMY MAWATHA COLOMBO 07

M S M JIFFRY & CO; Chartered Accountants

M.S.M. Jiffry & Co.

-CHARTERED ACCOUNTANTS -Estd. 1974

M.R.M. Nishad ACA ACS

SRI LANKA TRIATHLON 51/2, Ananda Coomaraswamy Mawatha Colombo 07

BALANCE SHEET AS AT 31ST MARCH 2023

ASSETS

CURRENT ASSETS

Cash at bank- Nations Trust Bank - 011100013582

Cash in hand

939,023.19

11.00

939,034.19

939,034.19

REPRESENTING:

ACCUMULATED FUND

Retained earnings

885,743.78

Add: Excess of income over expenditure for the year

43,290.41

929,034.19

CURRENT LIABILITIES

Audit fees

10,000.00

10,000.00

939,034.19

We have prepared the above Balance Sheet of Sri Lanka Triathlon as at 31st March 2023 and the Income and Expenditure for the year ended on that date from books and information produced by the Association.

CHARTERE COLONIES

Chartered Accountants

24th May, 2023

TREASURER
SRI LANKA TRIATHLON







M.S.M. Jiffry & Co.

-CHARTERED ACCOUNTANTS Estd. 1974

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INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

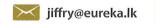
INCOME

Annual grant from National Olympic Committee of Sri Lanka Interest Income Net of WHT		200,000.00 47,890.41
LESS: EXPENDITURES		
Audit fee	10,000.00	
2023 Membership fee - National Olympic Committee	5,000.00	
Annual rental for web domain	6,500.00	
2023 Affiliation fee - Asian Triathlon	55,050.00	
2023 Affiliation fee - World Triathlon	100,500.00	
Bank charges	22,550.00	
Quick book maintenance	5,000.00	(204,600.00)
Excess of income over expenditure		43,290.41











SRI LANKA TRIATHLON

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Opening Balance on 01st April, 2022 Cash at Bank - Nations Trust Bank Cash in hand		895,732.78 11.00
Receipts		
Annual grant from National Olympic Committee of Sri Lanka		200,000.00
Interest Income		47,890.41
Payments		
Audit fee	10,000.00	
2023 Membership fee - National Olympic Committee	5,000.00	
Annual rental for web domain	6,500.00	
2023 Affiliation fee - Asian Triathlon	55,050.00	
2023 Affiliation fee - World Triathlon	100,500.00	
Bank charges	22,550.00	
Quick book maintenance	5,000.00	
Balance on 31st March, 2023		
Cash at bank - Nations Trust Bank - 011100013582	939,023.19	
Cash in hand	11.00	
	1,143,634.19	1,143,634.19

