



# **Financial Statements**

**For the year ended 31<sup>st</sup> March, 2023**

**SRI LANKA TRIATHLON**  
51/2, ANANDA COOMARASWAMY MAWATHA  
COLOMBO 07

**M S M JIFFRY & CO;**  
Chartered Accountants

**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

939,023.19

Cash in hand

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.



Chartered Accountants

24<sup>th</sup> May, 2023

  
TREASURER  
SRI LANKA TRIATHLON



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

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

**INCOME**

Annual grant from National Olympic Committee of Sri Lanka	200,000.00
Interest Income                      Net of WHT	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)
<b>Excess of income over expenditure</b>		<b>43,290.41</b>



**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	895,732.78
Cash in hand	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	
	<u>1,143,634.19</u>	<u>1,143,634.19</u>

