

TRANSPARENCY INTERNATIONAL SRI LANKA
28/1, BULLERS LANE, COLOMBO - 07

BALANCE SHEET
AS AT 31ST DECEMBER

	NOTE	2006 Rs.	2005 Rs.	
Non Current Assets				
Property, Plant and Equipment	5	<u>1,808,664.49</u>	<u>106,092.75</u>	(1,702,571.74)
		<u>1,808,664.49</u>	<u>106,092.75</u>	(1,702,571.74)
Current Assets				
Treasury Bills		1,000,000.00	10,500,000.00	9,500,000.00
Project Receivables	6	390,294.45	-	(390,294.45)
Other Receivables	7	326,800.41	152,752.44	(174,047.97)
Deposits and Advances	8	1,829,500.00	-	(1,829,500.00)
Balance at Bank and Cash in Hand	9	<u>281,398.87</u>	<u>2,137,431.99</u>	1,856,033.12
		<u>3,827,993.73</u>	<u>12,790,184.43</u>	8,962,190.70
Less: Current Liabilities				
Project Payables	10	1,522,551.53	12,913,688.04	11,391,136.51
Other Payables	11	715,553.89	282,747.31	(432,806.58)
Audit Fees Payable		40,250.00	34,500.00	(5,750.00)
Balance at Bank	12	<u>132,508.18</u>	<u>238,616.60</u>	106,108.42
		<u>2,410,863.60</u>	<u>13,469,551.95</u>	11,058,688.35
Net Current Assets		<u>1,417,130.13</u>	<u>(679,367.52)</u>	(2,096,497.65)
Net Assets		<u>3,225,794.62</u>	<u>(573,274.77)</u>	(3,799,069.39)
				-
				-
Represented By:				-
				-
Capital Reserve	13	607,803.31	188,519.70	(419,283.61)
				-
				-
Fund - Transparency International Secretariat				-
Balance as on 01.01.2006		5,131,913.50	3,864,213.50	(1,267,700.00)
Receipts for the Period		-	1,267,700.00	1,267,700.00
Balance as on 31.12.2006		<u>5,131,913.50</u>	<u>5,131,913.50</u>	-
				-
Accumulated Fund				-
Balance as on 01.01.2006		(5,893,707.97)	(4,679,556.10)	1,214,151.87

Excess of (Expenditure over Income)/Income over Expenditure
Balance as on 31.12.2006

<u>3,379,785.78</u>	<u>(1,214,151.87)</u>	(4,593,937.65)
<u>(2,513,922.20)</u>	<u>(5,893,707.97)</u>	(3,379,785.78)
<u><u>3,225,794.62</u></u>	<u><u>(573,274.77)</u></u>	(3,799,069.39)

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Director - Organisational Relations

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Executive Director

Colombo
Date: 7th May 2007