

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

BALANCE SHEET
AS AT 31ST DECEMBER

	2006	2005
	Rs.	Rs.
Non Current Assets		
Property, Plant and Equipment	1,808,664.49	106,092.75
	<u>1,808,664.49</u>	<u>106,092.75</u>
Current Assets		
Treasury Bills	1,000,000.00	10,500,000.00
Project Receivables	390,294.45	-
Other Receivables	326,800.41	152,752.44
Deposits and Advances	1,829,500.00	-
Balance at Bank and Cash in Hand	281,398.87	2,137,431.99
	<u>3,827,993.73</u>	<u>12,790,184.43</u>
Less: Current Liabilities		
Project Payables	1,522,551.53	12,913,688.04
Other Payables	715,553.89	282,747.31
Audit Fees Payable	40,250.00	34,500.00
Balance at Bank	132,508.18	238,616.60
	<u>2,410,863.60</u>	<u>13,469,551.95</u>
Net Current Assets	<u>1,417,130.13</u>	<u>(679,367.52)</u>
Net Assets	<u>3,225,794.62</u>	<u>(573,274.77)</u>

Represented By:

Capital Reserve	607,803.31	188,519.70
------------------------	-------------------	------------

Fund - Transparency International Secretariat

Balance as on 01.01.2006	5,131,913.50	3,864,213.50
Receipts for the Period	-	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)
Excess of (Expenditure over Income)/Income over Expenditure	3,379,785.78	(1,214,151.87)
Balance as on 31.12.2006	<u>(2,513,922.20)</u>	<u>(5,893,707.97)</u>
	<u>3,225,794.62</u>	<u>(573,274.77)</u>

.....
Director - Organisational Relations

.....
Executive Director

Colombo
Date: 7th May 2007