

ROLL BALL FEDERATION OF SRI LANKA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2023



ROLL BALL FEDERATION OF SRILANKA
No-16, 42nd Lane Wellawatta , Colombo -06 , Sri Lanka
CASH FLOW STATEMENT
(Amount express in Sri Lanka Rupees)
For The Year Ended 31st December 2023

	<u>2023</u>	<u>2022</u>
Cash Flows from Operating Activities		
Excess of Expenditure Over Income	1,172,583	109,685
<u>Adjustments for:</u>		
Depreciation	1,685.00	1,685
Excess of Income Over Expenditure before working capital changes	1,174,268	111,370
Increase / (decrease) in Creditors & Accrued Charge:	7,000	5,000
Cash Generated from Operations	1,181,268	116,370
Finance Expenses	-	-
Net Cash Flow from Operating Activities	1,181,268	116,370
Cash Flow from Investing Activities		
Proceed from disposal of Fixed Assets	-	-
Fixed Assets purchased	-	-
Net Cash Flow from (used in) Investing Activities	-	-
Cash Flows from Financing activities		
Temporary Loans	-1,195,000	-100,000
Net Cash Flow from Financing Activities	-1,195,000	-100,000
Net Increase / (Decrease) in Cash and Cash Equivalent	-13,732	16,371
Cash and cash Equivalents at the beginning	22,555	6,185
Cash and cash Equivalents at the end	8,823	22,555

Colombo
01-Mar-24



ROLL BALL FEDERATION OF SRILANKA
No-16, 42nd Lane Wellawatta , Colombo -06 , Sri Lanka
NOTES TO THE FINANCIAL STATEMENTS
(Amount express in Sri Lanka Rupees)
For The Year Ended 31st December 2023

	<u>2023</u>	<u>2022</u>
01.PROPERTY, PLANT & EQUIPMENT		
COST-Goal Post		
As at 01.01.2023	33,700	33,700
Addition	-	-
Disposal	-	-
As at 31.12.2023	33,700	33,700
Accumulation Depreciation		
As at 01.01.2023	10,110	8,425
Charged for the year	1,685	1,685
Disposal	-	-
As at 31.12.2023	11,795	10,110
Carrying Value	21,905	23,590
02. CASH & CASH EQUILENTS		
Savings Account-96020140206	-	-
Cash & Cash Equivalent	8,823	22,556
	8,823	22,555
03. TEMPORARY LOANS		
Mr. Thavendran	2,130,000	2,630,000
Mr. Balasingam	-	200,000
Mr. Kayendran	-	175,000
S.Saviri	698,000	818,000
Mr.Puveendran	-	200,000
Mr. Janagan	1,050,000	1,050,000
	3,878,000	5,073,000
04.Audit Fee Payble	12,000	5,000



ROLL BALL FEDERATION OF SRILANKA
No-16, 42nd Lane Wellawatta , Colombo -06 , Sri Lanka
STATEMENT OF CHARGES IN EQUITY
(Amount express in Sri Lanka Rupees)
For The Year Ended 31st December 2023

	<u>Accumulate</u> <u>d Funds</u>	<u>Revaluation</u> <u>Reserve</u>
Balance as of 01st January 2022	- 5,161,978	-
<u>Prior Year Adjustment- Write off the payable</u>	20,438	-
Balance after the prior year adjustment	- 5,141,540	-
Net Profit for the Period	109,685	-
Balance as of 31st December 2022	- 5,031,855	-
Balance as of 01st January 2023	- 5,031,855	-
<u>Adjustments</u>		
Net Profit for the Period	1,172,583	-
Balance as of 31st December 2023	- 3,859,272	-

Colombo
01-Mar-24



ROLL BALL FEDERATION OF SRILANKA
No-16, 42nd Lane Wellawatta , Colombo -06 , Sri Lanka
STATEMENT OF INCOME AND EXPENDITURE
 (Amount express in Sri Lanka Rupees)
For The Year Ended 31st December 2023

	<u>2023</u>	<u>2022</u>
<u>Income</u>		
Sponsorships	1,008,500	-
Entry fee	-	382,000
Grants from Departments of Sports Development	2,258,792	-
Member fee	30,000	100,000
	3,297,292	482,000
<u>Expenses</u>		
Printing , Typing & Stationary Expense	465	820
Transport	32,536	3,350
Food Expenses	10,035	13,820
Accommodation	4,000	4,400
Audit Fee	7,000	5,000
Depreciation	1,685	1,685
Invitational Match Expenses.	-	204,087
National meet Expenses	-	139,153
World Cup Expenses	2,068,988	-
	2,124,709	372,315
Net Surplus /(Deficit) for the year	1,172,583	109,685

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ROLL BALL FEDERATION OF SRILANKA

Trial Balance 31/12/2023

Sponsorship ACC		1,008,500
Club Membership ACC		30,000
Sport Ministry Grant		2,258,792
Accommodation Expenses	4,000	
Print Expense	465	
Food Expenses	10,035	
Transport Ex	32,536	
Loan Mr Janagan		1,050,000
Loan Mr Thavendran		2,130,000
Loan Mr.Saviri		698,000
World Cup Expenses	2,068,988	
Audit Fee	7,000	
Audit Fee Payable		12,000
Cash & Cash Equivalent	8,823	
Depriciation	1,685	
Accumulated Fund	5,031,855	
PPE	33,700	
Acc Depriciation		11,795
	7,199,087	7,199,087



ROLL BALL FEDERATION OF SRILANKA
No-16, 42nd Lane Wellawatta , Colombo -06 , Sri Lanka

Financial Position

(Amount express in Sri Lanka Rupees)
For The Year Ended 31st December 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
<u>Assets</u>			
Property, Plant & Equipment	1	21,905	23,590
		<u>21,905</u>	<u>23,590</u>
<u>Current Assets</u>			
Saving Account (HNB) – 096020140206		-	-
Cash & cash Equivalent	2	8,823	22,555
		<u>8,823</u>	<u>22,555</u>
Total Assets		<u><u>30,728</u></u>	<u><u>46,145</u></u>
<u>FUNDS AND LIABILITIES</u>			
<u>Accumulated Fund</u>			
Balance As at 01/01/2023	-	5,031,855	-5,141,540
Net Surplus / (Deficit) for the Year		1,172,583	109,685
Balance As at 31/12/2023	-	3,859,272	-5,031,855
<u>Current Liabilities</u>			
Temporary Loans	3	3,878,000	5,073,000
Accrued Expenses - Audit Fees Payable	4	12,000	5,000
		<u>3,890,000</u>	<u>5,078,000</u>
Total Fund & Liabilities		<u><u>30,728</u></u>	<u><u>46,145</u></u>

The Executive committee is responsible for the preparation and presentation of these Financial Statements. Signed for and on behalf of the Executive Committee.

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President

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Secretary

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Treasurer

Colombo
01-Mar-24

B. THAVENDRAN
General Secretary
ROLL BALL FEDERATION OF SRI LANKA
Mob.No. + 94761234090

Treasurer
ROLL BALL FEDERATION OF SRI LANKA

