

**FINANCIAL STATEMENT**

**of**

**MIGHTY MINI CLUB OF SRI LANKA**

**for**

**THE YEAR ENDED**

**30<sup>TH</sup> JUNE 2020**

**Piyawardena Associates**  
**(Chartered Accountants)**



**Piya Wardena Associates**  
(Chartered Accountants)

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-1-

**MIGHTY MINI CLUB OF SRI LANKA**  
**NO. 1B3 DAHAM MAWATHA, MAHARAGAMA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR**  
**ENDED 30TH JUNE 2020**

	<u>NOTES</u>	<u>Rs.</u>	<u>Rs.</u>
<b>Income</b>			
Membership Fee		45,500	
Sales Income A/C	(01)	400	
Interest Income		55,444	
Members Day Orica Hotel A/C	(02)	6,675	108,019
<b>LESS: EXPENSES</b>			
Audit Fee		20,900	
International Mini Moke Day		12,000	
Bank charges		1,387	
24th AGM Expenses	(03)	124,683	
Other Expenses	(04)	39,385	
Charity & Donation		52,394	(250,749)
<b>Excess of Expenses Over Income</b>			<b><u>(142,730)</u></b>

Contd...2

**MIGHTY MINI CLUB OF SRI LANKA**  
**NO. 1B3 DAHAM MAWATHA, MAHARAGAMA**  
**BALANCE SHEET AS AT 30TH JUNE 2020**

	<u>Rs.</u>	<u>Rs.</u>
<b>ASSETS</b>		
<b><u>NON CURRENT ASSETS</u></b>		
Fixed Assets		
2 Tents	17,000	
Digital Clock	5,683	
CDM Phone	3,900	26,583
		<hr/>
Fixed Deposit		640,558
<b><u>CURRENT ASSETS</u></b>		
Inventory	37,470	
Cash at Bank	188,772	
Cash in hand	239	226,481
		<hr/>
		<b><u>893,622</u></b>
<b><u>FINANCED BY</u></b>		
<b><u>Accumulated Fund</u></b>		
Balance as at 01.07.19	1,032,852	
<b><u>Add:</u></b> Excess of Income Over Expenditure for the year	(142,730)	890,122
		<hr/>
<b><u>CURRENT LIABILITIES</u></b>		
Cancelled Membership Pre Payment		3,500
		<hr/>
		<b><u>893,622</u></b>

Signed by the Treasure



We have prepared above Balance Sheet & attached Income & Expenditure Account from the information furnished by the club and certify those are in agreement therewith.



CHARTERED ACCOUNTANTS

19<sup>th</sup> August 2020



Contd...3

**MIGHTY MINI CLUB OF SRI LANKA**  
**NO. 1B3 DAHAM MAWATHA, MAHARAGAMA**  
**NOTES TO THE ACCOUNTS FOR THE YEAR**  
**ENDED 30TH JUNE 2020**

	<u>NOTES</u>	<u>Rs.</u>	<u>Rs.</u>
<b>(01) SALES</b>			
Sales - T-shirts, Caps, Stickers and Badges		1,000	
Cost of sales	(1.1)	<u>(600)</u>	
		<u>400</u>	
<b>(1.1) COST OF SALES</b>			
Inventories as at 01.07.19		38,070	
Purchases:-		<u>-</u>	
		38,070	
Inventories as at 30.06.20		<u>(37,470)</u>	
		<u>600</u>	
<b>(02) Members Day Orica Hotel</b>			
<b><u>Income</u></b>			
Boot Sales Table Income		4,300	
Sales Commission		<u>2,375</u>	
		<u>6,675</u>	
<b>(03) 24thAGM</b>			
<b><u>Income</u></b>			
Sponsorship			35,000
Guest Dinner Collection			<u>16,500</u>
			51,500
<b><u>Less - Expenses</u></b>			
Hotel Charges		165,000	
Hotel Staff Tip		5,000	
Dinner Expenses		<u>6,183</u>	(176,183)
			<u>(124,683)</u>
<b>(04) OTHER EXPENSES</b>			
Domain Renewal Chargers			3,000
Web & SMS Charges			31,956
Printing & Postage			<u>4,429</u>
			<u>39,385</u>

