



# **Lions Club of Kolonnawa**

# **AUDIT REPORT**

FOR THE YEAR  
2023/2024

Lion Somasiri Perera  
MJF-MAF  
Treasurer

Lion Jayasiri Andaraweera  
PMJF-PMAF=JP  
Auditor

Lions Club of Kolonnawa  
Statement of Income & Expenditure for the year 2023/2024  
Audit Report

**Administration Account**

<b>Income</b>		
	Rs.	Rs.
Membership dues		
Monthly meeting income	954,300.00	/
Club directory advertisements	136,000.00	/
Board meeting collection	30,000.00	/
Annual trip income	66,000.00	/
Police project income	52,524.00	/
Donation for Charter ceremony	5,000.00	/
Prana Ticket s sale	745,850.00	/
Donation received to LEO club of Kolonnawa	130,000.00	/
Award ceremoney ticket income	35,000.00	/
	165,000.00	/
		2,319,674.00
<b>Expenses</b>		
Membership dues paid to International	396,000.00	
Monthly meeting expenses (Garland, Boque, Gifts, Cakes)	84,035.00	/
Printing club directory	30,000.00	/
Distric dues	129,350.00	/
Transferred to project account	59,200.00	/
Donation to LEO club of Kolonnawa	35,000.00	/
Annual trip bus fair	40,000.00	/
Annual trip expenses (hotel, meals, tea)	45,000.00	/
Charter expenses (Hotel, dinner, decoration, garland etc.)	1,005,082.00	/
Prana tickets income paid to district	130,000.00	/
Flower wreath	3,500.00	/
Printing tickets	15,700.00	/
Donation to new club	75,000.00	/
Award ceremony income paid to district	165,000.00	/
Printing charges for Sihasuna Magazine	7,700.00	/
Annual fee and bank charges	214.67	
		2,220,781.67
<b>Income over expenses</b>		<b>98,892.33</b>
<b>Opening balance as at 01 July 2023</b>		<b>52,120.53</b>
<b>Closing balance as at 30 June 2024</b>		<b>151,012.86</b>

Somasiri Perera

Treasurer  
Lion Somasiri Perera  
MJF, MAF  
Lions Club of Kolonnawa

Lion Jayasiri Andaraweera  
Auditor  
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PMJF-PMAF-JP



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**Project Account**

Income	Rs.	Rs.
Monthly meeting auction income	57,400.00	/
Micro loan receiving	24,000.00	/
Dole project income	33,750.00	/
Elder's home- Wattala	45,000.00	/
Blood Donation - Kelaniya	38,000.00	/
Transfer from admin account	58,700.00	/
Donation received from China tour	100,000.00	/
Donation for students	20,000.00	/
Police project - Kelaniya	90,000.00	/
Cancer project	30,000.00	/
Daham Pasal project	70,000.00	/
unidentified income	3,984.00	570,834.00
<b>Expenses</b>		
Lanka Lion foundation	24,000.00	
Dole project	38,600.00	
Elder's home- Wattala	50,000.00	
Cheque book	1,000.00	
Pradeshiya Saba project	7,000.00	
Diabetic-blood donation project	68,000.00	
Containers for discarded plastic bottles	16,000.00	
Project banners	12,150.00	
Dambulla Army Camp leadership project	15,000.00	
Printing leaflets for Cancer	30,000.00	
Peace poster certificates	5,200.00	
Peace poster ice creams	5,100.00	
Highway entrance police post Kurunegala	15,000.00	
Rahula Daham Pasal Project	15,000.00	
LEO Club badminton tournament	23,700.00	
Donating Cricket equipment to a student	18,000.00	
Dengue project-Galwana	35,000.00	
C.Q.I Project photocopies	960.00	
Student project	5,000.00	
KandeVIharaya Daham Pasal project	100,000.00	
Kelaniya Police project	100,000.00	
Eye Cataract operation	5,000.00	589,710.00
<b>Income over expenses</b>		<b>(18,876.00)</b>
<b>Opening balance as at 01 July 2023</b>		<b>49,481.61</b>
<b>Closing balance as at 30 June 2024</b>		<b>30,605.61</b>

*Somasiri Perera*

Treasurer  
Lion Somasiri Perera  
MJF, MAF  
Lions Club of Kolonnawa

*(Signature)*  
Auditor  
Lion Jayasiri Andaraweera  
PMJF-PMAF-JP

Fixed deposits as at 30th June 2024

NO	Period	Certificate No.	Date of maturity	rate of interest	Deposit amount	Face value
1	12 months	C/1 No C 1208921	15-Nov-24	9%	997,600.00	1,087,384.00
2	12 months	C/1 No C 1879327	8/3/2024	10%	50,000.00	55,000.00
					1,047,600.00	1,142,384.00

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