



# **Lions Club of Kolonnawa**

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***Monthly Financial***

***Statements November  
2024***

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**Prepared by;  
Lion Samith Mapalagama  
Club Treasurer 2024/2025**

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**LIONS CLUB OF KOLONNAWA**  
**INCOME & EXPENDITURE STATEMENT - ADMINISTRATION ACCOUNT**  
**For the Period 1st November 2024 to 30th November 2024**

**194100113792829**

Description	LKR	LKR2
Balance of Fund as at 1st November 2024		429,168.02
<b>Income</b>		
School Project - Lion Jayasiri Andaraweera	67,600.00	
(To be Transferred to Project Account)		
<b>Total Administrative Income</b>		<b>67,600.00</b>
<b>Total</b>		<b>496,768.02</b>
<b><u>Expenditure</u></b>		
Flowers for Ladies Appreciation - Lion Barana	8,100.00	
District Dues Balance Payment	10,950.00	
<b>Total Expenditure</b>		<b>19,050.00</b>
<b>Balance as at 30th November</b>		<b>477,718.02</b>

## INCOME & EXPENDITURE STATEMENT - PROJECT ACCOUNT

For the Period 1st November 2024 to 30th November 2024

0077831218

DESCRIPTION	LKR	LKR2
Balance of Fund as of 1st November 2024		53,905.60
<b><u>Income</u></b>		
Childrens Day Lion Samith's Contribution	13,750.00	
School Renovation Project - Lion Barana's Contribution	25,000.00	
Total Project Income		38,750.00
TOTAL		92,655.60
<b><u>Expenditure</u></b>		
School Bag Project	20,800.00	
Lion Somasiri's Scholarship Project	15,000.00	
District Cancer Project	5,000.00	
TOTAL EXPENDITURE		40,800.00
<b>BALANCE AS OF 30th NOVEMBER 2024</b>		<b>51,855.60</b>

**Lions Club of Kolonnawa**  
**Receipt - Cash Book**  
**11/1/2024 - 11/30/2024**

Date	Cheque/Cash	Receipt	Name	Description	Amount
8-Nov-24	Cash	1735	Lion Somasiri Perera	Scholarship Contribution	15,000.00
11-Nov-24	Cash	1736	Lion Samith Mapalagama	Children's Day Contribution	13,750.00
21-Nov-24	FT	1737	Lion Jayasiri Andaraweera	School Renovation Project	67,600.00
				<b>Total Reciept</b>	<b>96,350.00</b>

**Lions Club of Kolonnawa**  
**Payment - Cash Book**  
**11/1/2024 - 11/30/2024**

Date	Cheque / Cash	Name	Description	Amount
5-Nov-24	184715	Lion Lalani Pushpakumari	Service Day School Bag Project	20,800.00
13-Nov-24	184716	District 306 C1	Service Day Cancer Project	5,000.00
13-Nov-24	184717	Lion Somasiri Perera	Scholarship Project 3x5000	15,000.00
19-Nov-24	509156	Lion Barana Ransen	Bill Payment for Ladies Appreciation Flowers	8,100.00
22-Nov-24	509159	District 306 C1	Membership Balance Payment	10,950.00
			<b>Total Payment</b>	<b>59,850.00</b>

**LIONS CLUB OF KOLONNAWA- PROJECT ACCOUNT**

MR G H SOMASIRI PERERA  
NO 92/1 SARANANKARA ROAD  
KUDABUTHGAMUWA 10620

**ACCOUNT NO** : 0077831218  
**BRANCH CODE/NAME:** 721 GOTHATUWA NEW TOWN  
**CURRENCY** : LKR

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE	
30/10	BALANCE B/F			53,905.60	
05/11	CASH CHQ 000184715	20,800.00		33,105.60	
11/11	Mr samitha		13,750.00	46,855.60	
13/11	CASH CHQ 000184717	15,000.00		31,855.60	
13/11	CASH CHQ 000184716	5,000.00		26,855.60	
25/11	Lions barana roofi		25,000.00	51,855.60	
29/11	BALANCE C/F			51,855.60	

<b>TOTAL UNREALIZED CHEQUES</b>		.00
<b>TOTAL DEPOSITS</b>	2 item(s)	38,750.00
<b>TOTAL WITHDRAWALS</b>	3 item(s)	40,800.00

**END OF STATEMENT**

For clarifications, if any, please contact the Branch Manager on 011 2411018

If Undelivered Please Return to:  
People's Bank, Head Office,  
No. 75, Sir Chittampalam A. Gardiner Mw.,  
Colombo 02, Sri Lanka.

**Statement of accounts / இன்துதி துதாஞதத / கணக்கறிக்கை**

இலக்கணம் | மக்கள் வாங்கி



**PEOPLE'S  
BANK**

Branch: KOLONNAWA 194  
 അവി:   
 കിளை:

Statement summary as at 2024-11-30

Previous Balance	429,168.02
Credit Trans.	67,600.00
Debit Trans.	-19,050.00
Final Balance	477,718.02

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**PEOPLE'S  
BANK**

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Date of Maturity  
முதிர்த்தியடையும் திகதி

15 NOV 2022

00194 Kolonnawa

කාර්යාලය | Office | காரியாலயம்

(1961 අංක 29 දරණ මහජන බැංකු පනතින් සංස්ථාපිතයි. Established under People's Bank Act No. 29 of 1961.  
1961 மக்கள் வங்கி சட்ட எண் 29ன் கீழ் நிறுவப்பட்டது.)

**සිථිර තැන්පතු කුටිකාන්තිය | Fixed Deposit Receipt | நிலையான வைப்புப் பற்றுச்சீட்டு**

194-60-01-00014620-3

අංකය  
No.  
இல.

**C/INo. C 1208921**

දිනය  
Date  
திகதி

15 NOV 2022

Received From

KOLONNAWA LION'S CLUB

\*\*\*\*\* இது இறுந்து பெறப்பட்டது \*\*\*\*\*

රුපියල්  
Rupees  
ரூபா.

LKR EIGHT HUNDRED THOUSAND ONLY

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as a Fixed Deposit at the Rate of

26.0000

අනුපාතික පිට

percentum per annum

நிலையான வைப்பு வட்டி வீதம்

15 NOV 2022

From

දින පිට to | திகதியிலிருந்து

14 NOV 2023

ஒரு வருட காலப்பகுதிக்கு

දින දක්වා ලබා ගනිමු.  
திகதி வரை பெற்றுக் கொள்வோம்.

රු.  
Rs.  
ரூபா.

LKR 800,000.00

වලයලත් නිලධාරී "ඒ" පන්තිය  
Authorised Officer "A" Class  
அதிகாரமளிக்கப்பட்ட உத்தியோகத்தர் "ஏ" தரம்

වලයලත් නිලධාරී  
Authorised Officer  
அதிகாரமளிக்கப்பட்ட உத்தியோகத்தர்

DIGISCAN - 014 308 731/21