



Lions Club of Kolonnawa

Monthly Financial

*Statements January
2025*

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

LIONS CLUB OF KOLONNAWA
INCOME & EXPENDITURE STATEMENT - ADMINISTRATION ACCOUNT
For the Period 1st January 2025 to 31st January 2025
194100113792829

| Description | Amount | Total |
|--|---------------------|---------------------|
| Balance of Fund as at 31st December 2024 | | 494,618.02 |
| Income | | |
| Annual Trip Fee - Lion Barana & Gayanthi | 10,000.00 | |
| Annual Trip Fee - Lion Neel Rohan | 5,000.00 | |
| Membership Dues 2nd Half - Lion Samith Mapalagama | 14,000.00 | |
| Membership Dues 2nd Half - Lion Anusha Alwis | 7,000.00 | |
| Membership Dues 2nd Half - Somasiri Perera | 14,000.00 | |
| Membership Dues 2nd Half - Lion Renuke Perera | 14,000.00 | |
| Membership Dues 2nd Half - Lion Lalani Perera | 7,000.00 | |
| Membership Dues 2nd Half - Lion Nihal Wickramasinghe | 14,000.00 | |
| Membership Dues 2nd Half - Lion Ari Wickramasinghe | 7,000.00 | |
| Membership Dues 2nd Half - Lion Lesly Leelanada | 14,000.00 | |
| Membership Dues 2nd Half - Lion Jayasiri Andaraweera | 14,000.00 | |
| Board Fee 2nd Half - Lion Jayasiri Andaraweera | 5,000.00 | |
| November Monthly Meeting Collection | | |
| Lion Samith and Lion Anusha | 1,500.00 | |
| Lion Nihal and Lion Ari | 1,500.00 | |
| Lion Manoj and Lion Deepani | 1,500.00 | |
| Lion Wayaman and Lion Kusum | 1,500.00 | |
| Lion Renuke and Lalani | 1,500.00 | |
| Lion Somasiri Perera | 1,000.00 | |
| Lion Kulasiri Sirisena | 1,000.00 | |
| Lion Dona Sudharma | 1,000.00 | |
| Lion Lesly Leelananda | 1,000.00 | |
| Lion Induke Senanayake | 1,000.00 | |
| Lion Barana Ransen | 1,000.00 | |
| Lion Janitha Jayawardena | 1,000.00 | |
| Fixed Deposit Withdraw | 1,089,147.26 | |
| Total Administrative Income | | 1,228,647.26 |
| Total | | 1,723,265.28 |

| | | |
|---|---------------------|---------------------|
| <u>Expenditure</u> | | |
| Lion Jayasiri' s Project Contribution (Transfer to Project Account) | 67,600.00 | |
| Annual Trip Total Expenses | 161,140.00 | |
| International Dues 2nd Half | 234,360.00 | |
| Transfer to Fixed Deposit | 1,100,000.00 | |
| Transfer to Project Account | 60,000.00 | |
| | | |
| Total Expenditure | | 1,623,100.00 |
| Balance as at 31st January 2025 | | 100,165.28 |



INCOME & EXPENDITURE STATEMENT - PROJECT ACCOUNT**For the Period 1st January 2025 to 31st January 2025****0077831218**

| DESCRIPTION | Amount | Total |
|---|-----------|------------|
| Balance of Fund as of 31st December 2024 | | 4,231.60 |
| <u>Income</u> | | |
| Fund Transfer from Admin Account | 67,600.00 | |
| Scholaraship Contribution by Lion Somasiri | 15,000.00 | |
| Dhamma School Project Contribution by Lion Jayasiri | 12,000.00 | |
| Dhamma School Project Contribution by Lion Samith | 12,000.00 | |
| Fund Transfer from Admin Account | 60,000.00 | |
| | | |
| Total Project Income | | 166,600.00 |
| TOTAL | | 170,831.60 |
| <u>Expenditure</u> | | |
| Scholarship Project of Lion Somasiri | 15,000.00 | |
| Rahula Dhamma School Project | 15,000.00 | |
| Project Account Temporary Loan Repayment | 20,000.00 | |
| Bank Service Charge | 200.00 | |
| TOTAL EXPENDITURE | | 50,200.00 |
| Balance as of 31st January 2025 | | 120,631.60 |



Lions Club of Kolonnawa
Receipt - Cash Book
1/1/2025 - 1/31/2025

| Date | Cheque/ Cash | Receipt | Name | Description | Amount |
|-----------|-----------------|---------|----------------------------|---------------------------|-------------------|
| 7-Jan-25 | Cash | 1755 | Lion Barana Ransen | Annual Trip Contribution | 10,000.00 |
| 7-Jan-25 | Cash | 1756 | Lion Neel Rohan | Annual Trip Contribution | 5,000.00 |
| 8-Jan-25 | Cash | 1757 | Lion Samith & Lion Anusha | 2nd Half Dues | 21,000.00 |
| 15-Jan-25 | Cash | 1758 | Lion Renuke & Lion Lalani | 2nd Half Dues | 21,000.00 |
| 15-Jan-25 | Cash | 1759 | Lion Nihal & Lion Ari | 2nd Half Dues | 21,000.00 |
| 15-Jan-25 | Cash | 1760 | Lion Lesly Leelananda | 2nd Half Dues | 14,000.00 |
| 15/1/2025 | Cash | 1761 | Lion Jayasiri Andaraweera | 2nd Half Dues & Board Fee | 19,000.00 |
| 15/1/2025 | Cash | 1762 | Lion Jayasiri Andaraweera | Dhamma School Project | 12,000.00 |
| 15-Jan-25 | Cash | 1763 | Lion Samith Mapalagama | Dhamma School Project | 12,000.00 |
| 15-Jan-25 | Cash | 1764 | Monthly Meeting Collection | November Contribution | 14,500.00 |
| 8-Jan-25 | Cash | 1765 | Lion Somasiri Perera | 2nd Half Dues | 14,500.00 |
| | | | | | |
| | | | | Total Receipt | 164,000.00 |




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Payment - Cash Book
11/1/2025 - 1/31/2025

| Date | Cheque / Cash | Name | Description | Amount |
|-----------|---------------|----------------------|-----------------------|-------------------|
| 8-Jan-25 | 509161 | Project Account | Fund Transfer | 67,600.00 |
| 9-Jan-25 | 509163 | Serenity Village | Annual Trip | 161,140.00 |
| 9-Jan-25 | 509165 | Lions International | International Dues | 234,360.00 |
| 23-Jan-25 | 509166 | Project Account | Fund Transfer | 60,000.00 |
| 9-Jan-25 | 184725 | Lion Somasiri | Scholarship Project | 15,000.00 |
| 16-Jan-25 | 184726 | Rahula Dhamma School | Prize Giving Donation | 15,000.00 |
| 21-Jan-25 | 184723 | Lion Somasiri Perera | Loan Repayment | 20,000.00 |
| | | | | |
| | | | Total Payment | 573,100.00 |



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| අ.ප. F ප.இ. 564 |  PEOPLE'S BANK මහජන බැංකුව மக்கள் வங்கி | 05 DEC 2025 Date of Maturity முதிர்ச்சியடையும் திகதி |
| 00098 Kotikawatta | | |
| (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.) | | |
| සිවිල තැන්පතු කුටිතාන්තිය Fixed Deposit Receipt நிலையான வைப்புப் பற்றுச்சீட்டு | | |
| 098-60-01-00024475-5 | | |
| අංකය No. இல. C/I No. C 2488683 | දිනය Date திகதி 05 DEC 2024 | |
| KOLONNAWA LION'S CLUB ***** | | |
| Received From රුපියල් Rupees ரூபா. | LKR ONE HUNDRED THOUSAND ONLY | ලගන් இறந்து பெறப்பட்டது |
| සිවිල තැන්පතු වශයෙන් වර්ෂයකට සියයට as a Fixed Deposit at the Rate of நிலையான வைப்பு வட்டி வீதம் | 7.0000 | අනුපාතිකය පිට per centum per annum ஒரு வருட காலப்பகுதிக்கு |
| 05 DEC 2024 | 04 DEC 2025 | |
| From | දින පිට திகதியிலிருந்து | දින දක්වා ලබා ගනිමි. திகதி வரை பெற்றுக் கொள்வோம். |
| NON-TRANSFERABLE கைமாற்றத்தகாதது | | |
| රු. Rs. ரூபா. | LKR 100,000.00 | මගෙලන් නිලධාරී "ඒ" පන්තිය Authorised Officer "A" Class அதிகாரமளிக்கப்பட்ட உத்தியோகத்தர் "ஏ" தரம் |
| මගෙලන් නිලධාරී Authorised Officer அதிகாரமளிக்கப்பட்ட உத்தியோகத்தர் | | |

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|--|--|--|
| අ.ප. F ප.இ. 564 |  PEOPLE'S BANK මහජන බැංකුව மக்கள் வங்கி | 15 JAN 2026 Date of Maturity முதிர்ச்சியடையும் திகதி |
| 00194 Kolonnawa | | |
| (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.) | | |
| සිවිල තැන්පතු කුටිතාන්තිය Fixed Deposit Receipt நிலையான வைப்புப் பற்றுச்சீட்டு | | |
| 94-60-01-00018745-4 | | |
| අංකය No. இல. C/I No. C 2474419 | දිනය Date திகதி 15 JAN 2025 | |
| KOLONNAWA LION'S CLUB ***** | | |
| Received From රුපියල් Rupees ரூபா. | LKR ONE MILLION ONE HUNDRED THOUSAND ONLY | ලගන් இறந்து பெறப்பட்டது |
| සිවිල තැන්පතු වශයෙන් වර්ෂයකට සියයට as a Fixed Deposit at the Rate of நிலையான வைப்பு வட்டி வீதம் | 8.2500 | අනුපාතිකය පිට per centum per annum ஒரு வருட காலப்பகுதிக்கு |
| 15 JAN 2025 | 1 JAN 2026 | |
| From | දින පිට திகதியிலிருந்து | දින දක්වා ලබා ගනිමි. திகதி வரை பெற்றுக் கொள்வோம். |
| NON-TRANSFERABLE கைமாற்றத்தகாதது | | |
| රු. Rs. ரூபா. | LKR 1,100,000.00 | මගෙලන් නිලධාරී "ඒ" පන්තිය Authorised Officer "A" Class அதிகாரமளிக்கப்பட்ட உத்தியோகத்தர் "ஏ" தரம் |
| මගෙලන් නිලධාරී Authorised Officer அதிகாரமளிக்கப்பட்ட உத்தியோகத்தர் | | |


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

KOLONNAWA LION S CLUB
189
IDH JUNCTION
GOTHATUWA NEW TOWN
MULLERIYAWA NEW TOWN 10620

Joint Holder 1 N/A
Joint Holder 2 N/A

Statement of accounts / இன்துதி சூதாடுதல் / கணக்கறிக்கை

Current Account

| Branch: KOLONNAWA 194 கிளை: 194 | | | இன்துதி வரவு / மக்கள் வங்கி | |  PEOPLE'S BANK | |
|------------------------------------|--|--|--|-------------------------|---|--|
| Date / திகதி | | Account Number / இன்துதி அடைய / கணக்கிலக்கம் | Balance B/F / ஒரேயிடம் தென்துதி / மு. கொ. நிலுவை | | 494,618.02 | |
| Date / திகதி | SP. Ref. / சபைவரவு / விவரம் / குறியீடு | Particulars / இன்துதி விவரங்கள் | Debits / கடு / பற்றாக்கள் | Credits / கடு / வரவுகள் | Balance / கடு / நிலுவை | |
| 2025-01-07 | EFT OTHER BNK SA Barana Trip fee LP685124 | 194100113792829 25010799005510297832 | LKR 0.00 | 10,000.00 | 504,618.02 | |
| 2025-01-07 | EFT OTHER BNK SA Lion Neel - TripLP685650 | 194100113792829 25010799005510303332 | LKR 0.00 | 5,000.00 | 509,618.02 | |
| 2025-01-08 | CLG 2509161 | | LKR 67,600.00 | 0.00 | 442,018.02 | |
| 2025-01-08 | EFT OTHER BNK SA Samith Dues LP694347 | 194100113792829 25010899005510462596 | LKR 0.00 | 21,000.00 | 463,018.02 | |
| 2025-01-08 | EFT OTHER BNK SA Dues LP174216 | 194100113792829 25010899005510515543 | LKR 0.00 | 14,000.00 | 477,018.02 | |
| 2025-01-09 | CSH WDR 509163 | | LKR 161,140.00 | 0.00 | 315,878.02 | |
| 2025-01-09 | CSH WDR 509165 | | LKR 234,360.00 | 0.00 | 81,518.02 | |
| 2025-01-15 | EFT OTHER BNK SA Renuke Lalani LP843462 | 194100113792829 25011599005510866208 | LKR 0.00 | 21,000.00 | 102,518.02 | |
| 2025-01-15 | EFT OTHER BNK SA Nihal and Ari LP843616 | 194100113792829 25011599005510867300 | LKR 0.00 | 21,000.00 | 123,518.02 | |
| 2025-01-15 | EFT OTHER BNK SA Leslie LP843668 | 194100113792829 25011599005510869247 | LKR 0.00 | 14,000.00 | 137,518.02 | |
| 2025-01-15 | EFT OTHER BNK SA Jayasiri LP843851 | 194100113792829 25011599005510872115 | LKR 0.00 | 19,000.00 | 156,518.02 | |
| 2025-01-15 | EFT OTHER BNK SA Nov MM CollectioLP845329 | 194100113792829 25011599005510901032 | LKR 0.00 | 14,500.00 | 171,018.02 | |
| 2025-01-15 | TDW FD CLOSING R0001946001000146203 | | LKR 0.00 | 1,089,147.26 | 1,260,165.28 | |
| 2025-01-15 | TD NEW FD R0001946001000187454 | | LKR 1,100,000.00 | 0.00 | 160,165.28 | |
| 2025-01-23 | CLG 2509166 | | LKR 60,000.00 | 0.00 | 100,165.28 | |

| Date திகதி | SP. Ref. சுலகவுத் திட்டம் விவரம் குறியீடு | Particulars திட்டம் விவரங்கள் | Debits தர பற்றாக்கள் | Credits தர வரவுகள் | Balance சமீபம் நிலுவை |
|---------------|---|-------------------------------------|----------------------------|--------------------------|-----------------------------|
|---------------|---|-------------------------------------|----------------------------|--------------------------|-----------------------------|

Statement summary as at 2025-01-31

| | |
|------------------|---------------|
| Previous Balance | 494,618.02 |
| Credit Trans. | 1,228,647.26 |
| Debit Trans. | -1,623,100.00 |
| Final Balance | 100,165.28 |

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 | |
|-------|------------------------------|-----------|-----------|------------|--|
| 31/12 | BALANCE B/F | | | 4,231.60 | |
| 07/01 | CHQ DEPOSIT 509161/7135/194 | | 67,600.00 | 71,831.60 | |
| 09/01 | Somasiri Scholarships | | 15,000.00 | 86,831.60 | |
| 09/01 | CASH CHQ 000184725 | 15,000.00 | | 71,831.60 | |
| 15/01 | Jayasiri DP Teachers Project | | 12,000.00 | 83,831.60 | |
| 15/01 | Samith DP teachers Project | | 12,000.00 | 95,831.60 | |
| 16/01 | CASH CHQ 000184724 | 15,000.00 | | 80,831.60 | |
| 21/01 | CASH CHQ 000184723 | 20,000.00 | | 60,831.60 | |
| 22/01 | CHQ DEPOSIT 509166/7135/194 | | 60,000.00 | 120,831.60 | |
| 31/01 | Service Charge-PerC&ASC | 200.00 | | 120,631.60 | |
| 31/01 | BALANCE C/F | | | 120,631.60 | |

| | | |
|---------------------------------|-----------|------------|
| TOTAL UNREALIZED CHEQUES | | .00 |
| TOTAL DEPOSITS | 5 item(s) | 166,600.00 |
| TOTAL WITHDRAWALS | 3 item(s) | 50,200.00 |

END OF STATEMENT

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