



Lions Club of Kolonnawa

Monthly Financial Statements April 2025

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

LIONS CLUB OF KOLONNAWA
INCOME & EXPENDITURE STATEMENT - ADMINISTRATION ACCOUNT
For the Period 1st April 2025 to 30th April 2025
194100113792829

Description	Amount	Total
Balance of Fund as of 1st April 2025		174,405.28
<u>Income</u>		
Board Member 2nd Half - Lion Renuke Perera	5,000.00	
Board Member 2nd Half - Lion Lalani Pushpakumari	5,000.00	
Board Member Fee Full year - Lion Sudharma	10,000.00	
Board Member Fee 1st Half - Manoj Gallage	5,000.00	
Board Member Fee 1st Half - Deepani Gallage	5,000.00	
Club Dues - 2nd Half - Lion Munidasa	14,000.00	
New Member Fee - Lion Ushan Koralage	50,000.00	
Club Dues - 2nd Half - Lion Raja Gunawardena	14,000.00	
Club Dues - 2nd Half - Lion Sandya	7,000.00	
New Member Fee - Lion Chamath Thanaweerarachchi	50,000.00	
Total Administrative Income		165,000.00
Total		339,405.28
<u>Expenditure</u>		
Charter Ticket Printing Charges - Lion Wayaman	5,200.00	
Temporary Loan Repayment- Lion Samith Mapalagama	200,000.00	
March Monthly Meeting Chief Guest Gift - Lion Somasiri	4,950.00	
April Monthly Meeting Chief Guest Gift - Lion Samith	3,400.00	
Total Expenditure		213,550.00
Balance as at 30th April 2025		125,855.28

INCOME & EXPENDITURE STATEMENT - PROJECT ACCOUNT
For the Period 1st April 2025 to 30th April 2025
0077831218

DESCRIPTION	Amount	Total
Balance of Fund as of 1st March 2025		60,131.60
<u>Income</u>		
Temporary Loan Granted - Lion Samith	50,000.00	
Lion Barana - Contribution to LEO Awurudu Project	10,000.00	
Lion Somasiri - Contribution to Scholarship Project	15,000.00	
Lion Nihal - Contribution to Kande Vihara Project	10,000.00	
Lion Lesley - Contribution to LEO Awurudu Project	10,000.00	
Lion Jayasiri - Contribution to LEO Awurudu Project	5,000.00	
Lion Wayaman -Contribution to LEO Awurudu Project	5,000.00	
Lion Asoka - Contribution to LEO Awurudu Project	5,000.00	
Lion Rohan - Contribution to LEO Awurudu Project	5,000.00	
Lion Kusum - Contribution to Scholarship Project	5,000.00	
Lion Induke - Contribution to LEO Awurudu Project	10,000.00	
Total Project Income		130,000.00
TOTAL		190,131.60
<u>Expenditure</u>		
Kande Vihara Project - Lion Wayaman Uragoda	100,000.00	
Scholarship Project of Lion Somasiri Perera	15,000.00	
Scholarship Project of Lion Kusum Uragoda for March	5,000.00	
Scholarship Project of Lion Kusum Uragoda for April	5,000.00	
Scholarship Project of Lion Kusum Uragoda for Jan & Feb	10,000.00	
Leo Awurudu Project - Leo Nandeesha	50,000.00	
Bank Charges	200.00	
TOTAL EXPENDITURE		185,200.00
Balance as of 30th April 2025		4,931.60

Lions Club of Kolonnawa
Receipt - Cash Book
4/1/2025 - 4/30/2025

Date	Cheque/ Cash	Receipt	Name	Description	Amount
7-Apr-25	Cash	1804	Lion Lalani Pushpakumari	2nd Half Board Fee	5,000.00
7-Apr-25	Cash	1805	Lion Renuke Perera	2nd Half Board Fee	5,000.00
7-Apr-25	Cash	1806	Lion Somasiri Perera	Scholarship Contribution	15,000.00
7-Apr-25	Cash	1807	Lion Lelsly Leelananda	LEO Awurudu Project	10,000.00
7-Apr-25	Cash	1808	Lion Jayasiri Andaraweera	LEO Awurudu Project	5,000.00
7-Apr-25	Cash	1809	Lion Wayaman Uragoda	LEO Awurudu Project	5,000.00
7-Apr-25	Cash	1810	Lion Asoka Baddegama	LEO Awurudu Project	5,000.00
7-Apr-25	Cash	1811	Lion Neel Rohan	LEO Awurudu Project	5,000.00
7-Apr-25	Cash	1812	Lion Kusum Uragoda	Scholarship Contribution	5,000.00
7-Apr-25	Cash	1813	Lion Dona Sudharma	Board Member Fee	10,000.00
7-Apr-25	Cash	1814	Lion Nihal Wickramasinghe	Kande Vihara Project	10,000.00
7-Apr-25	968741	1815	Lion Manoj & Lion Deepani	1st Half Board Fee	10,000.00
14-Apr-25	Cash	1816	Lion W. D. S. Munidasa	2nd Half Dues	14,000.00
18-Apr-25	Cash	1817	Lion Ushan Koralage	New Member Fee	50,000.00
25-Apr-25	Cash	1818	Lion Raja Gunawardena	2nd Half Dues	14,000.00
26-Apr-25	Cash	1819	Lion Chamath Thanaweerarachchi	New Member Fee	50,000.00
21-Apr-25	Cash	1820	Lion Induke Senanayake	LEO Awurudu Project	10,000.00
25-Apr-25	Cash	1821	Lion Sandya Gunawardena	2nd Half Dues	7,000.00
8-Apr-25	Cash	1822	Lion Barana Ransen	LEO Awurudu Project	10,000.00
				Total Receipt	245,000.00

Lions Club of Kolonnawa
Payment - Cash Book
4/1/2025 - 4/30/2025

Date	Cheque / Cash	Name	Description	Amount
4-Apr-25	202636	Lion Wayaman Uragoda	Kande Viahare Project	100,000.00
9-Apr-25	202639	Lion Somasiri Perera	Scholarship Project	15,000.00
11-Apr-25	202638	Lion Kusum Uragoda	Scholarship Project	5,000.00
11-Apr-25	202635	Lion Kusum Uragoda	Scholarship Project	5,000.00
11-Apr-25	202632	Lion Kusum Uragoda	Scholarship Project	10,000.00
21-Apr-25	202641	LEO Nandeesha	LEO Awurudu Project	50,000.00
4-Apr-25	509170	Lion Wayaman Uragoda	Charter Ticket Printing	5,200.00
29-Apr-25	509172	Lion Somasiri Perera	Chief Guest Gift & Flower	4,950.00
30-Apr-25	509174	Lion Samith Mapalagama	Chief Guest Gift & Flower	3,400.00
			Total Payment	198,550.00

අ.ප. F.ப.இ. 564	 PEOPLE'S BANK මහජන බැංකුව மக்கள் வங்கி	05 DEC 2025 Date of Maturity முதிர்ச்சியடையும் திகதி
00098 Kotikawatta		
(1961 අංක 29 දරණ මහජන බැංකුව පනතින් සංස්ථාපිතයි. Established under People's Bank Act No.29 of 1961. 1961 மக்கள் வங்கி சட்ட. எண் 29ன் கீழ் நிறுவப்பட்டது.)		
ස්ථිර තැන්පතු කුටිතැන්පිසි 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 රැපිතලු Rupees ரூபா. 05 DEC 2024	LKR ONE HUNDRED THOUSAND ONLY 7.0000	04 DEC 2025 05 DEC 2024
ස්ථිර තැන්පතු වශයෙන් වර්ෂයකට සියයට 7.0000 as a Fixed Deposit at the Rate of 7.0000 நிலையான வைப்பு வட்டி வீதம் 7.0000		
From 05 DEC 2024 To 04 DEC 2025 දින සිට to திகதியிலிருந்து		
පැවරිය නොහැක NON-TRANSFERABLE கைமாற்றத்தகாதது		
රු. Rs. ரூபா. LKR 100,000.00	මගෙගත් නිලධාරී "ඒ" පන්තිය Authorised Officer "A" Class அதிகாரமளிக்கப்பட்ட உத்தியோகத்தவர் "அ" தரம் (Signature)	

අ.ප. F.ப.இ. 564	 PEOPLE'S BANK මහජන බැංකුව மக்கள் வங்கி	15 JAN 2026 Date of Maturity முதிர்ச்சியடையும் திகதி
00194 Kolonnawa		
(1961 අංක 29 දරණ මහජන බැංකුව පනතින් සංස්ථාපිතයි. Established under People's Bank Act No.29 of 1961. 1961 மக்கள் வங்கி சட்ட. எண் 29ன் கீழ் நிறுவப்பட்டது.)		
ස්ථිර තැන්පතු කුටිතැන්පිසි Fixed Deposit Receipt நிலையான வைப்புப் பற்றுச்சீட்டு		
098-60-01-00018745-4		
අංකය No. இல. C/I No. C 2474419	දිනය Date திகதி 15 JAN 2025	
KOLONNAWA LION'S CLUB *****		
Received From රැපිතලු Rupees ரூபா. 15 JAN 2025	LKR ONE MILLION ONE HUNDRED THOUSAND ONLY 8.2500	15 JAN 2026 15 JAN 2025
ස්ථිර තැන්පතු වශයෙන් වර්ෂයකට සියයට 8.2500 as a Fixed Deposit at the Rate of 8.2500 நிலையான வைப்பு வட்டி வீதம் 8.2500		
From 15 JAN 2025 To 15 JAN 2026 දින සිට to திகதியிலிருந்து		
පැවරිය නොහැක NON-TRANSFERABLE கைமாற்றத்தகாதது		
රු. Rs. ரூபா. LKR 1,100,000.00	මගෙගත් නිලධාරී "ඒ" පන්තිය Authorised Officer "A" Class அதிகாரமளிக்கப்பட்ட உத்தியோகத்தவர் "அ" தரம் (Signature)	

Membership Dues 2024/2025 as of 5th May 2025

	Member Name	1st Half Member Fee	2nd Half Member Fee	1st Half Board Fee	2nd Half Board Fee
	Board members				
1	Lion Samith Mapalagama	14,000.00	14,000.00	5,000.00	5,000.00
2	Lion Ajith Kumara	14,000.00	14,000.00	5,000.00	5,000.00
3	Lion Jayasiri Andaraweera	14,000.00	14,000.00	5,000.00	5,000.00
4	Lion Nihal Wickramasinghe	14,000.00	14,000.00	5,000.00	5,000.00
5	Lion Barana Ransen	14,000.00	14,000.00	5,000.00	5,000.00
6	Lion Lesly Leelananda	14,000.00	14,000.00	5,000.00	5,000.00
7	Lion Wayaman Uragoda	14,000.00	14,000.00	5,000.00	5,000.00
8	Lion Kusum Uragoda	7,000.00	7,000.00	5,000.00	5,000.00
9	Lion Neel Rohan	14,000.00	14,000.00	5,000.00	5,000.00
10	Lion Ashoka Baddegama	14,000.00	14,000.00	5,000.00	5,000.00
11	Lion Induka Senanayake	14,000.00	14,000.00	5,000.00	5,000.00
12	Lion Somasiri Perera	14,000.00	14,000.00	5,000.00	5,000.00
13	Lion Renuke Perera	14,000.00	14,000.00	5,000.00	5,000.00
14	Lion Lalani Pushpakumari	7,000.00	7,000.00	5,000.00	5,000.00
15	Lion R. D. Sudharma	14,000.00	14,000.00	5,000.00	5,000.00
16	Lion Manoj Gallage	14,000.00	14,000.00	5,000.00	
17	Lion Deepani Gallage	7,000.00	7,000.00	5,000.00	
18	Lion Kulasiri Sirisena	14,000.00			
	Total			85,000.00	75,000.00
	Non-Board Members				
19	Lion Anusha Alwis	7,000.00	7,000.00		
20	Lion Niluka Priyadharshani	7,000.00	7,000.00		
21	Lion Ari Wickramasinghe	7,000.00	7,000.00		
22	Lion Manjula Senanayake 778192	7,000.00	7,000.00		

23	Lion Dr. Jeewan Uragoda	7,000.00	7,000.00
24	Lion Janith Uragoda	7,000.00	7,000.00
25	Lion K. Niroshan (New Member)	50,000.00	
26	Lion Shamen Sakunthala (New Member)	30,000.00	
27	Lion Janitha Jayawardena (New Member)	50,000.00	
28	Lion Ushan Sashika (New Member)	50,000.00	
29	Lion Chamath Thanaweerarachchi	50,000.00	
30	Lion Sethmi Dinaya	7,000.00	7,000.00
31	Lion Dhammika Hemamali	7,000.00	7,000.00
32	Lion S. W. De S Munidasa	14,000.00	14,000.00
33	Lion Kulasiri Sumanasekara	14,000.00	14,000.00
34	Lion Chithra Sumanasekara	7,000.00	7,000.00
35	Lion Raja Gunawardena	14,000.00	14,000.00
36	Lion Sandya Gunawardena	7,000.00	7,000.00
37	Lion Madhubahashini Priyanwada	7,000.00	
38	Lion Hirusha Nilapul	14,000.00	
39	Lion Chandra Rathnayake	7,000.00	
40	Lion Channa Bakmiwewa		
41	Lion Major Gen. Jagath Wijayasiri		
42	Lion Renuka Wijayasiri		
	Total	601,000.00	329,000.00

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 / கெஸ்ட்ரீ குதாடுத / கணக்கறிக்கை

Current Account

Branch: KOLONNAWA 194 கிளை: 194		මහජන බැංකුව மக்கள் வங்கி			
		 PEOPLE'S BANK			
Date / திகதி	Account Number / கெஸ்ட்ரீ ஂடுத / கணக்கிலக்கம்	Balance B/F / ஔரீரீடு துத ஂ ஂத / மு. கௌ. நில்லுத			
2025-03-31	194100113792829	LKR 174,405.28			
Date / திகதி	SP. Ref. ஂதெதுத் தீதீதர் வரீதௌ / குறீயு	Particulars தீதீதர் வரீதௌ	Debits தர் பதறுக்கள்	Credits தீதர் வரவுகள்	Balance தீதீதர் நில்லுத
2025-04-04	CLG 2509170		LKR 5,200.00	0.00	169,205.28
2025-04-08	EFT OTHER BNK SA Renuke and LalanLP623663 194100113792829 25040899005510737937		LKR 0.00	10,000.00	179,205.28
2025-04-08	EFT OTHER BNK SA Sudharma Board FLP623763 194100113792829 25040899005510738655		LKR 0.00	10,000.00	189,205.28
2025-04-09	Clearance Payment 968741		LKR 0.00	10,000.00	199,205.28
2025-04-17	CASH DEP 0714450282 25041709819430000140		LKR 0.00	14,000.00	213,205.28
2025-04-18	EFT OTHER BNK SA Ushan Koralage LP803268 194100113792829 25041899005510885109		LKR 0.00	50,000.00	263,205.28
2025-04-21	CSH WDR 509171		LKR 200,000.00	0.00	63,205.28
2025-04-25	EFT OTHER BNK SA Second half annuLP941611 194100113792829 25042599005510433418		LKR 0.00	21,000.00	84,205.28
2025-04-26	EFT OTHER BNK SA Chamath ThanaweeLP026468 194100113792829 25042699005510581690		LKR 0.00	50,000.00	134,205.28
2025-04-29	CSH WDR 509172		LKR 4,950.00	0.00	129,255.28
2025-04-30	CSH WDR 509174		LKR 3,400.00	0.00	125,855.28

Statement summary as at 2025-04-30

Previous Balance	174,405.28
Credit Trans.	165,000.00
Debit Trans.	-213,550.00
Final Balance	125,855.28

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	
28/03	BALANCE B/F			60,131.60	
04/04	Temporary Loan		50,000.00	110,131.60	
04/04	ACH CLR 000202636	100,000.00		10,131.60	
08/04	Barana leo project		10,000.00	20,131.60	
08/04	Lion Somasiri Perera		15,000.00	35,131.60	
08/04	Nihal- Kande Vihare		10,000.00	45,131.60	
08/04	Lion Lesly -Leo Project		10,000.00	55,131.60	
08/04	Leslie - LEO Project		5,000.00	60,131.60	
08/04	Wayaman and Kusum Leo Project		5,000.00	65,131.60	
08/04	Asoka - Leo Project		5,000.00	70,131.60	
08/04	Lion Rohan - Leo Project		5,000.00	75,131.60	
08/04	Kusum - Scholarship Project		5,000.00	80,131.60	
09/04	CASH CHQ 000202639	15,000.00		65,131.60	
11/04	CASH CHQ 000202638	5,000.00		60,131.60	
11/04	CASH CHQ 000202635	5,000.00		55,131.60	
11/04	CASH CHQ 000202632	10,000.00		45,131.60	
21/04	LEO Club Project		10,000.00	55,131.60	
21/04	CASH CHQ 000202641	50,000.00		5,131.60	
30/04	Service Charge-PerC&ASC	200.00		4,931.60	
30/04	BALANCE C/F			4,931.60	

TOTAL UNREALIZED CHEQUES		.00
TOTAL DEPOSITS	11 item(s)	130,000.00
TOTAL WITHDRAWALS	6 item(s)	185,200.00

END OF STATEMENT

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