

LIONS CLUB OF THALANGAMA MALABE
Statement of Receipts & Payments
MONTH OF MARCH - 2025

(1) Project Account (No. 5112874)

Receipts	Amount	Payments	Amount
Balance B/F	294,950.20		
Fund Rasing Project Collection	222,000.00	Fund Rasing Project Film Hall Charges	40,000.00
		Library Project	27,100.00
		Nena Paha Project	40,000.00
		Balance C/F	409,850.00
	516,950.20		516,950.20

(2) Administration Account (No. 5113774)

Receipts	Amount	Payments	Amount
Balance B/F	162,718.60		
Fund Raising Ticket Money	10,000.00	Everlasting Payment	8,500.00
		1 st VDG Gift	6,905.00
		Transfer to Library Account (Lion Salinda's Money)	2,000.00
		Transfer to Scholarship Account (Lion Laksiri's Money)	4,000.00
		Balance C/F	151,313.60
	172,718.60		172,718.60

(3) Scholarship Account (No. 5112865)

Receipts	Amount	Payments	Amount
Balance B/F	152,861.36		
Interest	523.13		
University Student Fee(Lion Udaya)	2,500.00	WHT	26.16
Scholarship Funds	344,000.00	3 Months Scholarship Payment	156,500.00
Balance Scholarship Re Deposited	9,000.00		
Transfer from Admin Account (Lion Laksiri's Money)	4,000.00		
		Balance C/F	356,358.33
	512,884.49		512,884.49

(4) Welfare Account (No. 75779566)

Receipts	Amount	Payments	Amount
Balance B/F	141,260.99	WHT	15.00
Interest	299.93		
		Balance C/F	141,545.92
	141,560.92		141,560.92

(5) Liabary Account (No. 83184361)

Receipts	Amount	Payments	Amount
Balance B/F	215,707.55	WHT	23.93
Bank Interest	478.68		
Special Donation for New Books	10,000.00	Salary (March)	12,000.00
Fixed Deposit Interest	15,226.03		
Transfer from Admin Account (Lion Salinda's Money)	2,000.00		
Special Donation from Lion Chithra Perera	2,000.00		
		Balance C/F	233,388.33
	245,412.26		245,412.26

Note :

01. In addition to the above account Rs. 335,083.35 of Fixed Deposit (A/N. 79087960) of the Scholarship Project is at BOC Malabe.

02. In addition to the above account Rs. 674,748.26 of Fixed Deposit (A/N. 6186845) of the Scholarship Project is at BOC Malabe.

03. Rs. 1,000,000.00 in the Fixed Deposit (A/N 9975649) in BOC Malabe Project Account.

Fixed Deposit Total Amount – LKR : 2,009,831.61

I certify that the above receipts, payments and the bank balance are correct as at 31st March 2025.



Lion Jayasinghe Bandara
Treasurer (2024/2025)
Lions Club of Thalangama -Malabe