

To: Lions Club of Trincomalee Town

Subject: Auditor's Report on Financial Statements


I have audited the financial statements of the Lions Club of Trincomalee Town for the year ending 1st of July 2023 till 30th of June 2024.

Auditor's Opinion

In my opinion, the financial statements present a true and fair view of the club's financial position and performance in accordance.

Conclusion

I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my opinion.



Lion Dr P Sureshankanthavel MJF MAF
Auditor Appointed for the year 2023/2024



ADMINISTRATION & PROJECT AUDITED ACCOUNT STATEMENTS

**FOR THE YEAR 2023 / 2024
LIONS CLUB OF TRINCOMALEE TOWN**

**PRESENTED BY:
LION UMASHANAKRY JANARANJAN
PMJF PMAF
CLUB TREASURER 2023/2024**

Detail of Payment 2023/24

No	Name	Arrears	New Entrance	1st Half	2nd Half	Total	District	LCIP	Club	MAP
1	Leon M.M. Jaiddeen			14,000.00	14,000.00	28,000.00	1,400.00	1,000.00	2,000.00	
2	Leon Ben Zaver			15,500.00		15,500.00				
3	Leon B. Jandagan			14,000.00	14,000.00	28,000.00	1,400.00	1,000.00	4,000.00	10,000.00
4	Leon S.R. Wijayathilak			14,000.00		14,000.00				
5	Leon A. Raman			14,000.00	14,000.00	28,000.00				
6	Leon K.D. Anura Anandakumara			14,000.00	14,000.00	28,000.00		1,000.00		
7	Leon James Samathir			14,000.00	14,000.00	28,000.00		1,000.00	2,000.00	
8	Leon B. Udayarajakar			14,000.00	14,000.00	28,000.00		1,000.00	2,000.00	
9	Leon T. Swarnarajan			14,000.00	14,000.00	28,000.00	1,400.00		2,000.00	
10	Leon S. Swappan			14,000.00	14,000.00	28,000.00				
11	Leon Umashankar J			14,000.00	14,000.00	28,000.00				
12	Leon T. Swarnarajan			8,500.00	8,500.00	17,000.00	1,400.00	2,000.00	2,000.00	10,000.00
13	Leon C.J. Renukumar			14,000.00	14,000.00	28,000.00	1,400.00	1,000.00	2,000.00	
14	Leon N. Krishnendra			14,000.00	14,000.00	28,000.00		1,000.00		
15	Leon Y.M. Athar			14,000.00	14,000.00	28,000.00		1,000.00	2,000.00	
16	Leon Dr. P. Surendranathavel	10,000.00		14,000.00	14,000.00	28,000.00				
17	Leon S. Senthikumar			14,000.00	14,000.00	28,000.00	1,400.00	1,000.00	2,000.00	
18	Leon Jayaraj James			14,000.00	14,000.00	28,000.00		1,000.00	2,000.00	
19	Leon Sarath C. Wijesooriya			8,000.00	20,000.00	28,000.00	1,400.00	1,000.00	3,500.00	
20	Leon V. Nadesalingham			14,000.00	14,000.00	28,000.00		1,000.00		
21	Leon S. Uthayan			9,000.00	9,000.00	18,000.00		1,000.00		
22	Leon Umila S			14,000.00	14,000.00	28,000.00				
23	Leon Swathy Anandakumara			9,000.00	9,000.00	18,000.00				
24	Leon T. Harsharan			14,000.00	14,000.00	28,000.00				
25	Leon M.S.M. Bala			15,000.00	13,000.00	28,000.00	1,400.00		2,000.00	
26	Leon R. Jerom			14,000.00	14,000.00	28,000.00	1,400.00		2,000.00	
27	Leon P. Varagan			14,000.00	14,000.00	28,000.00	1,400.00		2,000.00	
28	Leon S. Gobinath			14,000.00	14,000.00	28,000.00	1,400.00	1,000.00	2,000.00	
29	Leon T. Karalan			14,000.00	14,000.00	28,000.00			2,000.00	
30	Leon Patricia Barua			9,000.00	9,000.00	18,000.00				
31	Leon A.M. Mujeeb			14,000.00	14,000.00	28,000.00			2,000.00	
32	Leon M.B.M. Anjalin			14,000.00	14,000.00	28,000.00	1,500.00			
33	Leon Sowmya Jandagan			8,500.00	8,500.00	17,000.00	1,400.00	2,000.00	2,000.00	
34	Leon R. Krishnakumar			9,000.00	9,000.00	18,000.00		1,000.00	2,000.00	
35	Leon O.S. Koppa			9,000.00	9,000.00	18,000.00				10,000.00
36	Leon T. Vasuvaran			8,500.00	8,500.00	17,000.00				
37	Leon E. Renukath			14,000.00	14,000.00	28,000.00	1,400.00	2,000.00	2,000.00	
38	Leon Eng. N. Muthurethan			14,000.00	14,000.00	28,000.00	1,400.00	1,000.00	2,000.00	
39	Leon S. Balaramakrishna			14,000.00	14,000.00	28,000.00				
40	Leon S. Narayanan			14,000.00	14,000.00	28,000.00				
41	Leon R. Thevarani			9,200.00	7,500.00	16,700.00	1,400.00		3,500.00	
42	Leon P. Hariprasath	20,000.00				20,000.00	1,400.00			11,500.00
43	Leon Netun	30,000.00				30,000.00		1,000.00	4,000.00	23,500.00
44	Mr. Ramesh Kumar	30,000.00				30,000.00		1,000.00	2,000.00	
	Mr. Ramesh Kumar	30,000.00				30,000.00				
	Mr. Jeyendran	20,000.00				20,000.00				
	Leo Jeyendran	20,000.00				20,000.00				
	Leo Thevarani	20,000.00				20,000.00				
		10,000.00	180,000.00	518,700.00	475,500.00	1,164,200.00	26,300.00	23,000.00	57,000.00	77,000.00

Name	School Shoes	Cricket Mat	Boys Home painting	Cultural Show	Peace Poster	Bicycle Donation	White cane	Disable	Scholarship	White Board	Scouts Association
Jalal	10,000.00	80,000.00	3,600.00			38,000.00			4,500.00		
Sarath	1,900.00				2,000.00						
Ben	2,000.00										
PDG	1,900.00		26,000.00								
Uma	1,900.00										
Sowmya	1,900.00										
Karikalan	2,000.00										
Leo Club			5,500.00								
Uthayashankar	1,900.00		5,400.00								
Urmila	1,900.00										
Hari			6,000.00								
Vanojn			2,000.00								
Amjath			1,000.00		1,000.00						
Baskaran			4,000.00								
Nerushan				6,000.00	3,000.00						
Mukunthan					3,000.00						
Senthil					10,000.00						
Ticket sale				7,100.00							
Malasian Team				83,196.75							
Flag sale							26,960.00				
Dr Suresh								100,000.00	4,500.00	5,000.00	
	25,400.00	80,000.00	53,500.00	96,296.75	19,000.00	38,000.00	26,960.00	100,000.00	9,000.00	5,000.00	10,000.00

Annual Accounts Statement of Lions Year 2023 - 2024

Admin Account Statement

LIONS CLUB OF TRINCOMALEE TOWN

Bank Balance as 1st of July 2023

Revenue:

	250,943.31
1. Club Dues	
2. District Directory Advertisement Club	1,184,200.00
District Directory Advertisement Ln Jalal	25,300.00
3. Club T-shirt Printing	37,500.00
4. LCIF Contribution	57,000.00
5. MAF Contribution	23,000.00
6. Charter Dinner ticket extra payment	77,000.00
7. Benevolent Fund	16,000.00
8. Transport District Get together	25,000.00
9. Praana Contribution	63,000.00
10. Ben Memorial Cricket	31,200.00
11. Fixed Deposit withdrawal	10,000.00
	889,978.35

Total

2,690,121.66

Expenses:

1. International Dues	
District Dues	531,000.00
2. District Directory Advertisement	145,220.00
3. Club T-Shirt Printing	62,500.00
4. LCIF Contribution	57,600.00
5. MAF Contribution	40,000.00
6. Charter Common Expense & Dinner Payment	77,000.00
7. Benevolent Fund to Lion Ben	111,000.00
8. Ben Memorial Trophy	25,000.00
9. Transport	10,000.00
10. ELLI Participants	154,000.00
12. Project - water tank	20,000.00
13. Fixed Deposit	13,000.00
14. Fixed Deposit	500,000.00
15. Fixed Deposit	500,000.00
	287,000.00

Total

2,533,320.00

Book Balance as 30th of June 2024

156,801.66

Note; The following Cheques have not been realized with in the designated Period

1. Cheque # 000451154, Payer: ELLI Workshop for Leo Lion Jessi	10,000.00
2. Cheque # 000451158, Payer: Water Tank for Lion Nadesaligham	13,000.00

With the correction, the Actual Bank balance as at 30th June 2024

179,801.66


Lion J Umashankary
Club Treasurer 23-24

Statement of Lions Year 2023 - 2024
Project Account Statement
LIONS CLUB OF TRINCOMALEE TOWN

Bank Balance as 1st of July 2023

Revenue:

1. Project Donating School Bag	120,907.11
2. Project donating leather ball mat	25,400.00
3. Project Boys Home Painting	80,000.00
4. Project Cultural Show	53,500.00
5. Project Peace Poster	96,296.75
6. Project Donating Bicycle	19,000.00
7. Project White cane day	38,000.00
8. Project Disable	26,960.00
9. Project Scholarship	100,000.00
10. Project Donating White Board	9,000.00
11. Project Leadership to Scouts Association	5,000.00
12. Donation - PDG	10,000.00
13. District Directory Advertisement - Dr Suresh	500,000.00
14. Lion Selvendran dues Balance	12,500.00
	10,000.00

Total

1,106,563.86

Expenses

1. Project donating leather ball mat	80,000.00
2. Project Boys Home Painting	53,300.00
3. Project Cultural Show	45,000.00
4. Project Donating Bicycle	38,000.00
5. Project Disable	100,000.00
6. Project Scholarship	9,000.00
7. Project Donating White Board	5,000.00
8. Project Leadership to Scouts Association	10,000.00
9. PDG Sponsored Project	
a. Blood Bank	26,000.00
b. Bust Halt	53,450.00
c. Toilet Construction	32,000.00
d. Railway Station	119,999.00
e. Wigneswara School Building	60,100.00
f. Plastic Bottle Collection Bin	89,600.00
10. Prana Contribution - Dr Suresh	31,200.00
11. District Directory Advertisement - Dr Suresh	12,500.00

Total

765,149.00

Bank Balance as 30th of June 2024

341,414.86


Lion Umashankary
Club Treasurer 23-24

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4G 49

< 77



Lion Jayasiri 23

tap here for contact info



15:14 ✓✓

Wed, 25 Sep

Your security code with Lion Jayasiri 23 changed.

[Learn more](#)

Today

Good Morning Immediate Past District Treasurer,
hereby I'm attaching the Documents of the Audited Accounts of the Lions Club of Trincomalee Town for the year of 2023/2024.

Thank you
Lion Sowmya Janaranjan
President 2023/2024

11:40 ✓✓



AUDITED Accounts PDF.pdf

6 pages • 39 MB • pdf

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Lion Jalal



Sun, 28 Jul

Thu, 29 Aug



Lions Clubs International

REGION CHAIRPERSON AWARD APPLICATION
2023-2024



DA-RCAWARDAPP2324_en.pdf

2 pages • 177 KB • pdf

17:25 ✓✓

Today

Good Morning Region Chairman
2023/2024,
hereby im attaching the Audited
Accounts for the Year of 2023/2024, for
your Reference

Thank You
Lion Sowmya Janaranjan
President 2023/2024

11:45 ✓✓



AUDITED Accounts PDF.pdf

6 pages • 39 MB • pdf

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