

Lions Club of Pilimathalawa
for the year ended 30th June 2024
Income & Expenditure A/C

Income

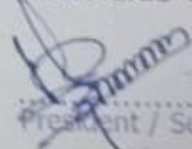
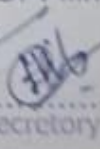
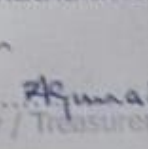
| | | |
|----------------|----------------|-----------|
| Admin Income | 744,132 | |
| Welfare Income | 619,000 | |
| Project Income | <u>219,050</u> | 1,582,182 |

Expenses

| | | |
|-----------------------|----------------|-----------|
| Admin Ac:-Expenses | 835,503 | |
| Preoject Ac:-Expenses | 181,150 | |
| Welfare Ac:- Expenses | <u>385,760</u> | 1,402,413 |

| | |
|-------------------|--------------------------|
| Surplus / Deficit | <u><u>179,769.00</u></u> |
|-------------------|--------------------------|

Lions Club Of Pillmathalawa

  
President / Secretary / Treasurer

Board approved on 11th of Oct 24

Lions Club of Pilimathalawa

As at 30th June 2024

Balance Sheet

Assets

Non-Current Assets

Fixed Deposit 200,000

Current Assets

Membership Dues 46,900

Bank A/C 522,032

768,932

Liabilities

Non-Current Liabilities

Accumulated Fund B/F 565,463

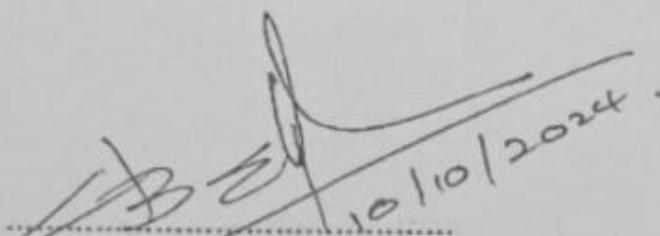
Surplus of period 179,769

745,232

Current Liabilities

Pre Reciver Membership Fee 23,700

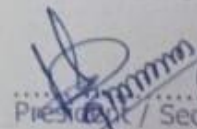

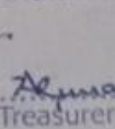
768,932


10/10/2024

The Auditor- Lions Club of Pilimathalawa

E.R.C.T.B.Etampawala

Lions Club Of Pilimathalawa

  
President / Secretary / Treasurer

Board approved on 11th of Oct