

**LIONS CLUB OF WICKRAMASINGHAPURA**

**ADMINISTRATION ACCOUNT 178-000-5294**

**INCOME & EXPENDITURE FOR 1<sup>ST</sup> MARCH 2025 TO 31<sup>ST</sup> MARCH 2025**

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.03.2025	Balance B/F				311,651.64
17.03.2025	Member Fees - Lion Thustha		1453	13,000.00	
21.02.2025	Member Fees - Lion Romesh Alphonsus		1386	10,500.00	
21.03.2025	From District Benevelent Fund (Death Cover) - to Late Lion Nihal Ramanayaka	763830		100,000.00	
					123,500.00
26.03.2025	Benevelent Fund/Death Donation to Late Lion Nihal Ramanayaka	359875	38		435,151.64
					100,000.00
	<b>Cash Book Balance as at 31.03.2025</b>				335,151.64

**Member Fees Receivables for 2024/2025**

1	Lion Jude Liyanage	3,750.00
2	Lion Bashathi	10,500.00
3	Lion Oshani Mannapperuma	28,000.00
		<u>42,250.00</u>

\*\*\* Please Note that the above dues has to be paid before the Charter

**LIONS CLUB OF WICKRAMASINGHAPURA**

**PROJECT ACCOUNT 178-000-5200**

**INCOME & EXPENDITURE FOR 1<sup>ST</sup> MARCH 2025 TO 31<sup>ST</sup> MARCH 2025**

Date	Description	Cash / Cheque		Amount	Total
01.03.2025	Bank Balance B/F				419,609.76
	No income				
24.02.2025	Advance for the Youth Project	816082	36	100,000.00	
24.03.2025	Payment for Swing Repair	816080	35	3,200.00	
24.03.2025	Payment for Paint for School	816081	34	23,690.00	
28.03.2025	Payment for Preschol Gifts - Avurudu	816083	37	19,076.00	145,966.00
	<b>Cash Book Balance as at 31.03.2025</b>			145,966.00	273,643.76

**LIONS CLUB OF WICKRAMASINGHAPURA**

**WELFARE SAVING ACCOUNT 878-000-6487**

**INCOME & EXPENDITURE FOR 1<sup>ST</sup> MARCH 2025 TO 31<sup>ST</sup> MARCH 2025**

Date	Description	Cash /	Recpt	Amount	Total
01.03.2025	Balance B/F				94,659.20
31.03.2025	Interest			221.08	221.08
					94,880.28
31.03.2025	Income Tax				11.05
	<b>Bank Balance as at 28.02.2025</b> <i>31/03/2025</i>				94,869.23

**LIONS CLUB OF WICKRAMASINGHAPURA**  
**UN-REYU PRE-SCHOOL SAVING ACCOUNT 878-000-7087**  
**INCOME & EXPENDITURE FOR 1<sup>ST</sup> MARCH 2025 TO 31<sup>ST</sup> MARCH 2025**

Date	Description	Cash /	Recpt	Amount	Total
01.03.2025	Balance B/F				336,128.45
11.02.2025	February School Fees with Admissions	Cash		14,600.00	
	Interest Received	Cash		807.06	15,407.06
	<b>Total income of February 2025</b>				351,535.51
	<b>Expenses</b>				
	Withholding Tax			40.35	40.35
	<b>Bank Balance as at 31.03.2025</b>				351,495.16

Institute	Certificate No. & Amount	Period	Rate	Date of Maturity
BOC	000089956935 for Rs.727,110.90 from <b>04.12.2024 to 04.12.2025</b>	1 Year	7%	04.12.2025
PMFinan.	HO/FN/FD/12/00059809 for Rs.300,699.00 <b>from 29.06.2024</b>	1 Year	10.70%	29.06.2025

I confirm cash book balances of Administration, Project, Pre-school and Welfare accounts agree with the relevant current and savings account balances at Commercial Bank Thalawathugoda Branch. Submitted for approval of the Board of Directors Meeting to be held on ..... 2025.

  
**Lion Sanjeewani Rajapakse**  
Treasurer 2024/2025

**Board Approval**

We confirm that the financial Reports Submitted to the Board by the Club Treasurer was approved by the

.....  
Secretary  
**Leo Lion Dumithri Perera**

.....  
President  
**Lion Ranjan Kulathunga**