

Lions Club of Sri Jayawrdenapura Pearl

Income and Expenditure account for the Year ended 30.06.2024



Administration Account

	Notes	Rs.	Rs.
<u>Receipts</u>			
Members' subscription	NOTE 1	270,000.00	
Fixed Deposit Interest from June 2023 to June 2024		49,739.57	319,739.57
Total			
Less:Expenditure			
District Dues payment 2023-2024 Cheque 042644	PV 01	(62,900.00)	
2nd half membership dues for 16 members 23-24	PV 4	(90,000.00)	
Entrance fee for a new member	PV 5	(5,000.00)	
Amount transferred to Project account	PV 6	(80,000.00)	
With Holding Tax against Fixed Deposit		(2,486.98)	
Cheque book charges		(760.00)	
			(241,146.98)
Surplus of Income over Expenditure for the Year ended	30.06.24		78,592.59
Total			319,739.57

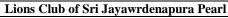
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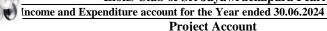
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Mihiri De Mel Rajitha Vilasini

Prepared By

Club Treasurer Club President Date







Projec	t Account		
	Notes	Rs	Rs.
In Kind Donations	NOTE 3	-	
Any Other Service Projects	110120	512,500.00	
Childhood Cancer Awareness		27,000.00	
Lions Image Building		46,000.00	
Hunger Relief		50,000.00	
Shelter For Homeless		5,124.00	640,624.00
Members contribution for projects	NOTE 3		
Any Other Service Projects		991,500.00	
Food and Water Security		1,414.00	
Nutritional Awareness		7,386.80	
Childhood Cancer Awareness		47,964.00	
Diabetes Preventionand Awareness Campaigns		45,365.00	
Lions Image Building		49,162.00	
Caring Pregnant Mothers		40,000.00	
Support to Mental Health and Emotional Wellbeing		112,518.56	
Recycling, Reusing and Reducing		45,000.00	
Shelter For Homeless		30,000.00	
District Fundraiser "PRAANA" Project		102,770.00	
Hunger Relief		583,000.00	
Tranger Neiter		-	2,056,080.36
Mk	NOTE 2		
Members contribution for Other events	NOTE 3	22 000 00	
District Directory Advertisement contribution		33,000.00 10,000.00	43,000,00
Multi Regional Project held at Red Cross ground		10,000.00	43,000.00
Total Receipts			2,739,704.36
Less Payments			
Members Sponsership for Projects			
Food and Water Security		(1,414.00)	
Nutritional Awareness		(7,386.80)	
Childhood Cancer Awareness		(74,964.00)	
Recycling, Reusing and Reducing		(90,000.00)	
Diabetes Preventionand Awareness Campaigns		(45,365.00)	
Lions Image Building		(95,162.00)	
Caring Pregnant Mothers		(40,000.00)	
Support to Mental Health and Emotional Wellbeing		(102,770.00)	
District Fundraiser "PRAANA" Project		(633,000.00)	
Hunger Relief		(112,518.56)	
Shelter For Homeless		(35,124.00)	
Any Other Service Projects		(1,504,000.00)	(2,741,704.36)
Other Expenditure			.,,,
Multi Regional Project held at Red Cross ground		(10,000.00)	
District Directory Advertisement contribution		(25,000.00)	(35,000.00)
Bank Charges		,	,
Total Payments			(2,776,704.36)
Loss of Income over Expenditure for the Year Ended	30.06.24		(37,000.00)
Total			(2,739,704.36)
- v			(2,737,731.30)

Mihiri De Mel

Rajitha Vilasini

Prepared By

10/7/2024

Club Treasurer Club President



Lions Club of Sri Jayawrdenapura Pearl



Administration Account

	Notes	Rs.	Rs.
Balance at the beginning of the year			66,600.00
Receipts			
1.Members' subscription 2022-2023	NOTE 1	8,500.00	
2Membership Subscription 2023-2024		258,900.00	
3. District Directory Ad. Contribution to be transferred to		,	
Pro. Account. Lion Kumari		2,000.00	
4. Members' subscription 2022-2023		100.00	
Total			269,500.00
Payments			
District Dues for the year 2023-24	PV 2	(62,900.00)	
2nd half membership dues for 16 members 23-24	PV 4	(90,000.00)	
Entrance fee for a new member	PV 5	(5,000.00)	
Amount transferred to Project account	PV 6	(80,000.00)	
			(237,900.00)
Less:			(7.00.00)
Cheque book charges	-		(760.00)
Balance at the end of the Year 30.06.24			97,440.00
Bank Name: Sampath Bank			
Account No: 008260000021	 		
Balance as per the Bank Statement	1	0	97,440.00
Cash in hand		0	07.440.00
Total		0	97,440.00

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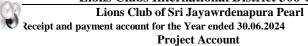
Mihiri De Mel Rajitha Vilasini

10/7/2024

Prepared By Club Treasurer

Club President







	,	Notes	Rs	Rs.
Balance at the beginning of the year	ır	11000	240	75,398.05
				-
Receipts Under Govenor's Themes	•			
In Kind Donations		NOTE 3		
Any Other Service Projects			512,500.00	
Childhood Cancer Awareness Lions Image Building			27,000.00 46,000.00	
Hunger Relief			50,000.00	
Shelter For Homeless			5,124.00	640,624.00
M		NOTE 2		
Members contribution for projects Food and Water Security	i	NOTE 3	1,414.00	
Recycling, Reusing and Reducing			45,000.00	
Shelter For Homeless			30,000.00	
District Fundraiser "PRAANA" Project			102,770.00	
Hunger Relief			583,000.00	
Nutritional Awareness			7,386.80	
Childhood Cancer Awareness			47,964.00	
Any Other Service Projects			991,500.00	
Lions Image Building			49,162.00	
Caring Pregnant Mothers			40,000.00	
<u>Diabetes Preventionand Awareness Cam</u>			45,365.00	
Support to Mental Health and Emotiona	l Wellbeing		112,518.56	2.056.000.26
Mambana contribution for Other a		NOTE 2		2,056,080.36
Members contribution for Other e District Directory Advertisement con		NOTE 3	33,000,00	
Multi Regional Project held at Red Cross			10,000.00	43,000.00
				-
Total Receipts				2,739,704.36
Less Payments				
Members Sponsership for Projects				
Food and Water Security			(1,414.00)	
Nutritional Awareness			(7,386.80)	
Childhood Cancer Awareness Recycling, Reusing and Reducing			(74,964.00) (90,000.00)	
Diabetes Preventionand Awareness Cam	inaigns		(45,365.00)	
Lions Image Building	.pa.g		(95,162.00)	
Caring Pregnant Mothers			(40,000.00)	
District Fundraiser "PRAANA" Project			(102,770.00)	
Hunger Relief			(633,000.00)	
Support to Mental Health and Emotiona	l Wellbeing		(112,518.56)	
Shelter For Homeless			(35,124.00)	(2.744.704.26
Any Other Service Projects Other Expenditure			(1,504,000.00)	(2,741,704.36
District Directory Advertisement con	tribution		(25,000.00)	
Multi Regional Project held at Red Cross		-	(10,000.00)	(35,000.00
Bank Charges	0		(20,000.00)	(55,555.00
D-1	07.24			20 200 27
Balance at the end of the Year 30. Bank Name: Sampath Bank	00.24			38,398.05
Account No: 008260000013				
Balance as per the Bank Statement				38,398.05
Total	77.12			38,398.05
MUJ	C. J. W. C.			
	Rajitha Vilasini		10/7/2024	
Prepared By	Clark Day 23		Dete	
Club Treasurer	Club President		Date	



Lions Clubs International District 306 C1 Lions Club of Sri Jayawrdenapura Pearl Balance Sheet As At 30.06.2024



	Notes	Rs	Rs.
Non Current Assets			
Fixed Deposit with Sampath Bank Nawala A/c no.208265793006		498,195.07	
			498,195.07
Current Assets			
Recceivables			
Bank Balance - Administration Account		97,440.00	1
- Project Account		38,398.05	
Member Ship Dues		500.00	136,338.05
Total Assets	100		634,533.12
Financed By			
Accumulated Fund	NOTE 1	592,940.53	
Add Surplus - Administration Account		78,592.59	
Add Loss- Project Account		(37,000.00)	634,533.12

Rajitha Vilasini

10/7/2024

Mihiri De Mel Prepared By Club Treasurer

Club President

Date

I have audited the Books of Accounts have been prepared according to the, records maintained and Clab of Shy the Lions Club of Sri Jayawardenapura Pearl for the year 2023/2024.

Hemantha Gunasekara

Auditor

Auditor

30/7/2024

Note 1	
Accumulated Fund	
Fixed Deposit with Sampath Bank Nawal A/c no.208265793006	450,942.48
Administration Account with Sampath Bank Accout no. 008260000021	66,600.00
Project Account with Sampath Bank Accout no. 008260000013	75,398.05
Accumulated Fund As At 01.07.2023	592,940.53

BALANCE B/F													
			LIONS CLUB OF SRI JYAWARDENAPURA PEARL PROJECTS UNDER GOVENOR'S THEME										
					PERIOD 1ST JUL								
	75,398.05 Jul-23	75,398.05 Aug-23	63,398.05 Sep-23	63,398.05 Oct-23	63,398.05 Nov-23	63,398.05 Dec-23	63,398.05 Jan-24	38,398.05 Feb-24	38,398.05 Mar-24	38,398.05 Apr-24	38,398.05 May-24	38,398.05 Jun-24	75,398.05 Total Y/E JUNE24
Governor's Themes Self Employment	JUI-23	Aug-23	Sep-23	UCT-23	NOV-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Y/E JUNE24
MAF Loans													
ood and Water Security		1,414.00											1,414.00
Caring Pregnant Mothers				40,000.00									40,000.00
Support to Eye Clinics													-
Caring Visually Impaired People													-
Conduct Eye Clinics Support to "Neth Sarana" Lions Eye Hospital													
Free Planting and Reforestation													-
Recycling, Reusing and Reducing									45,000.00				45,000.00
Gardening and Farming													-
Beach and Town Cleaning													
Nutritional Awareness		7,386.80											7,386.80
Caring for Dialysis Patients Diabetes Preventionand Awareness Campaigns				17,470.00	27,895.00								45,365.00
Childhood Cancer Awareness		420.00		47,544.00	27,033.00								47,964.00
Support for the Families of Children with Cancer													
Support to Pediatric Cancer Wards in Hospitals													-
Support to Lions Cancer Hostel Hostel Kandy													-
Blood Donation Camps									20,000,00				
Shelter For Homeless Support to Mental Health and Emotional Wellbeing					8,000.00	+			30,000.00	104,518.56			30,000.00 112,518.56
District Fundraiser "PRAANA" Project					0,000.00				102,770.00	104,510.50			102,770.00
ions Image Building				12,000.00			37,162.00						49,162.00
Religious and Spiritual Projects													
Peace Poster Contest													-
/outh Empowerment													-
Disaster Relief Activities													
Community Development Project Hunger Relief						i	87,500.00	104,500.00	49,500.00	108,500.00	116,500.00	116,500.00	583,000.00
Any Other Service Projects	89,500.00	100,000.00	106,500.00	119,000.00	117,500.00	133,000.00	34,000.00	56,000.00	133,000.00	31,000.00	36,000.00	36,000.00	991,500.00
Total	89,500.00	109,220.80	106,500.00	236,014.00	153,395.00	133,000.00	158,662.00	160,500.00	360,270.00	244,018.56	152,500.00	152,500.00	2,056,080.36
N KIND DONATIONS													
Shelter For Homeless									5,124.00				5,124.00
Any Other Service Projects	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	50,000.00	87,500.00	37,500.00	37,500.00	37,500.00	512,500.00
Childhood Cancer Awareness				27,000.00		-			50,000.00				27,000.00 50,000.00
Hunger Relief Lions Image Building				46,000.00					50,000.00				46,000.00
ions mage banding				40,000.00									-40,000.00
Fotal RS	37,500.00	37,500.00	37,500.00	110,500.00	37,500.00	37,500.00	37,500.00	50,000.00	142,624.00	37,500.00	37,500.00	37,500.00	640,624.00
OTHER EVENTS													
District Directory Advertisement contribution		33,000.00											33,000.00
Multi Regional Project held at Red Cross ground			10,000.00										10,000.00
Total Others	_	33,000.00	10,000.00										43,000.00
TOTAL RECEIPTS RS	127,000.00	179,720.80	154,000.00	346,514.00	190,895.00	170,500.00	196,162.00	210,500.00	502,894.00	281,518.56	190,000.00	190,000.00	2,739,704.36
Payments													
BANK CHARGES													-
District Directory Advertisement contribution							(25,000.00)						(25,000.00)
ood and Water Security		(1,414.00)											(1,414.00)
Nutritional Awareness		(7,386.80)					(07 500 00)	(104 500 00)	(00 500 00)	(100 500 00)	(44C F00 0C)	/44C F00 00'	(7,386.80)
Hunger Relief Childhood Cancer Awareness		(420.00)		(74,544.00)		+	(87,500.00)	(104,500.00)	(99,500.00)	(108,500.00)	(116,500.00)	(116,500.00)	(633,000.00)
Lions Image Building		(420.00)		(58,000.00)			(37,162.00)						(95,162.00)
Shelter For Homeless				,,			, , , , , , , , , , , , , , , , , , , ,		(35,124.00)				(35,124.00)
Diabetes Preventionand Awareness Campaigns				(17,470.00)	(27,895.00)								(45,365.00)
Caring Pregnant Mothers				(40,000.00)									(40,000.00)
Support to Mental Health and Emotional Wellbeing		(45,000,55)			(8,000.00)				(45,000,00)	(104,518.56)			(112,518.56)
Recycling, Reusing and Reducing District Fundraiser "PRAANA" Project		(45,000.00)							(45,000.00) (102,770.00)				(90,000.00)
Multi Regional Project held at Red Cross ground			(10,000.00)						(±02,770.00)				(102,770.00
Any Other Service Projects	(127,000.00)	(137,500.00)	(144,000.00)	(156,500.00)	(155,000.00)	(170,500.00)	(71,500.00)	(106,000.00)	(220,500.00)	(68,500.00)	(73,500.00)	(73,500.00)	(1,504,000.00)
·													-
				(0.00.000)	(((00	(0.0.000.00)	((00.000.00	((2.776.704.26)
Total Payments Rs Balance C/F	(127,000.00) 75,398.05	(191,720.80) 63,398.05	(154,000.00) 63,398.05	(346,514.00) 63,398.05	(190,895.00) 63,398.05	(170,500.00) 63,398.05	(221,162.00) 38,398.05	(210,500.00) 38,398.05	(502,894.00) 38,398.05	(281,518.56) 38,398.05	(190,000.00) 38,398.05	(190,000.00) 38,398.05	(2,776,704.36)

NOTE 4 LIONS CLUB OF SRI JYAWARDENAPURA PEARL Members Subscription- Year 2023/2024 Membership Payment Date of Payment Recd fee due Recd.1st Half Rs. Pyment Mode of Pyment 2nd Half Rs. Date of Pyment Mode of Pyment No Nme of the Member Total Rs. 10,000.00 4/9/2023 FUND TRANSFER 10,000.00 22/01/24 **FUND TRANSFER** 20,000.00 Lion Privanthi Kumari Perera 20.000.00 10,000.00 23/08/23 CASH DEPOSIT 10,000.00 19/01/24 **CASH DEPOSIT** 20,000.00 Lion Asoka Siriwardena 20,000.00 20,000.00 10,000.00 21/08/23 CASH DEPOSIT 10,000.00 17/01/24 CASH DEPOSIT Lion Hemantha Gunasekara 20,000.00 10,000.00 5/10/2023 CASH DEPOSIT 10.000.00 19/01/24 20.000.00 Lion Sriyani Perera 20,000.00 CASH DEPOSIT 22/01/24 10,000.00 5/10/2023 **FUND TRANSFER** 10,000.00 **CASH DEPOSIT** 20.000.00 LionBhadhrani vishaka Rathnasinghe 20,000.00 10,000.00 19/01/24 20.000.00 22/08/23 CASH DEPOSIT 10.000.00 CASH DEPOSIT Lion Indra Nandani de Silva 20,000.00 4/9/2023 CASH DEPOSIT 4/9/2023 6,675.00 6.675.00 CASH DEPOSIT 13.350.00 Lion Rajitha Vilasini 13.350.00 10,000.00 5/10/2023 CASH DEPOSIT 10,000.00 19/01/24 **CASH DEPOSIT** 20,000.00 Lion Mala Chithranjani De silva 20,000.00 5,000.00 5/10/2023 **CASH DEPOSIT** 5,000.00 16/02/24 **CASH DEPOSIT** 10,000.00 Lion Dasantha Helaka De Silva 10,000.00 10,000.00 28/8/23 **FUND TRANSFER** 10,000.00 8/2/2024 20,000.00 **CASH DEPOSIT** Lion Indika Gomes 20,000.00 10,000.00 21/08/23 **FUND TRANSFER** 10,000.00 23/01/24 **FUND TRANSFER** 20,000.00 Lion Mihiri Privamali De Mel 20,000.00 Lion Nirosha Peiris 5,000.00 28/8/23 **FUND TRANSFER** 5,000.00 8/2/2024 **CASH DEPOSIT** 10,000.00 10,000.00 Lion Mava De Silva 20.000.00 10,000.00 21/08/23 **FUND TRANSFER** 10,000.00 31/01/24 CASH DEPOSIT 20,000.00 Lion Dhammika Disanayaka 13,350.00 6,675.00 4/9/2023 CASH DEPOSIT 6,675.00 4/9/2023 **CASH DEPOSIT** 13,350.00 13,300.00 Lion Ruwani Harshani 13,300.00 6,600.00 21/08/23 CASH DEPOSIT 6,700.00 21/8/23,9/6/24 CASH DEPOSIT Lion Tharangi Bandara Total 270,000.00 129,950.00 130,050.00 260,000.00

NOTE 2

LIONS CLUB OF SRI JYAWARDENAPURA PEARL MEMBERS CONTRIBUTION FOR PROJECTS FOR THE PERIOD 1ST JULY 2023 TO 30TH JUNE 2024

				FUN		31 JULY 2023 10	J JUIN JUNE 2	024					
Balance B/F	75,398.05	75,398.05	63,398.05	63,398.05	63,398.05	63,398.05	63,398.05	38,398.05	38,398.05	38,398.05	38,398.05	38,398.05	75,398.05
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Y/E JUNE 24
Lion Kumari Perera		-		-	4,470.00		i		5,000.00				9,470.00
Lion Asoka Siriwardena		3,000.00		4,000.00	1,000.00		2,500.00		4,500.00				15,000.00
Lion Hemantha Gunasekara		1,500.00		1,500.00	9,000.00		2,000.00		4,320.00	4,108.56			22,428.56
Lion Sriyani Perera		=		9,500.00	1,000.00		i		6,000.00				16,500.00
Lion Vishaka Rathnasinghe		=		-	2,000.00		4,000.00		3,000.00				9,000.00
Lion Indra de Silva	5,000.00	12,000.00	5,000.00	46,200.00	7,925.00	5,000.00	7,500.00	5,000.00	23,000.00	8,410.00	5,000.00	5,000.00	135,035.00
Lion Rajitha Vilasini		7,820.00		42,364.00	1,500.00		720.00		17,000.00				69,404.00
Lion Mala De silva		=		5,000.00	1,000.00		Ī		ı				6,000.00
Lion Dasantha De Silva		=		-	ı		Ī		ı				=
Lion Indika Gomes		=	10,000.00	-	ı		9,816.00		114,500.00				134,316.00
Lion Mihiri De Mel	84,500.00	98,500.00	101,500.00	118,500.00	122,500.00	128,000.00	116,500.00	155,500.00	172,000.00	134,500.00	147,500.00	147,500.00	1,527,000.00
Lion Nirosha Peiris		=		-	ı		Ī		ı	20,000.00			20,000.00
Lion Maya De Silva		5,000.00		-	1,000.00		Ī		ı				6,000.00
Lion Dhammika Disanayake		3,000.00		2,000.00	1,000.00		-		4,000.00				10,000.00
Lion Ruwani Harshani		11,400.80		6,950.00	1,000.00		15,626.00		6,950.00				41,926.80
Total	89,500.00	142,220.80	116,500.00	236,014.00	153,395.00	133,000.00	158,662.00	160,500.00	360,270.00	167,018.56	152,500.00	152,500.00	2,022,080.36
IN KIND DONATION													
Lion Indika Gomes									100,000.00				100,000.00
SJPP Club Funds									5,124.00	77,000.00			82,124.00
Lion Sriyani Perera				6,000.00									6,000.00
Lion Mihiri De Mel	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	50,000.00	37,500.00	37,500.00	37,500.00	37,500.00	462,500.00
Total In Kind	37,500.00	37,500.00	37,500.00	43,500.00	37,500.00	37,500.00	37,500.00	50,000.00	142,624.00	114,500.00	37,500.00	37,500.00	650,624.00
OTHER PAYMENTS													
													-
Total Other Payments	-	-	-										-
Total	127,000.00	179,720.80	154,000.00	279,514.00	190,895.00	170,500.00	196,162.00	210,500.00	502,894.00	281,518.56	190,000.00	190,000.00	2,672,704.36
PAYMENTS	(127,000.00)	(191,720.80)	(154,000.00)	(279,514.00)	(190,895.00)	(170,500.00)	(196,162.00)	(210,500.00)	(502,894.00)	(281,518.56)	(190,000.00)	(190,000.00)	(2,684,704.36)
BANK CHARGES													-
District Directory Advertisem							(25,000.00)						(25,000.00)
													-
													-
BALANCE C/F	75,398.05	63,398.05	63,398.05	63,398.05	63,398.05	63,398.05	38,398.05	38,398.05	38,398.05	38,398.05	38,398.05	38,398.05	38,398.05