

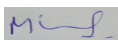
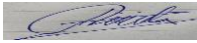





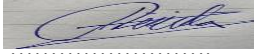
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Lions Clubs International District 306 C1 Lions Club of Sri Jayawardenapura Pearl Income and Expenditure account for the Year ended 30.06.2024 Administration Account </div> </div>					
	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					
<u>Less: Expenditure</u>					
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		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> Mihiri De Mel Prepared By Club Treasurer </div> <div style="width: 30%;"> Rajitha Vilasini Club President </div> <div style="width: 30%; text-align: right;"> 10/7/2024 Date </div> </div>					



<div>  <div> Lions Clubs International District 306 C1 Lions Club of Sri Jayawardenapura Pearl Income and Expenditure account for the Year ended 30.06.2024 </div> <div>  </div> </div>			
Project Account			
	Notes	Rs	Rs.
In Kind Donations	NOTE 3	-	
Any Other Service Projects		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	
		-	2,056,080.36
Members contribution for Other events	NOTE 3		
District Directory Advertisement contribution		33,000.00	
Multi Regional Project held at Red Cross ground		10,000.00	43,000.00
Total Receipts			2,739,704.36
Less Payments			
Members Sponership 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)



Mihiri De Mel
Prepared By
Club Treasurer


Rajitha Vilasini
Club President


10/7/2024
Date

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  </div> <div> Lions Clubs International District 306 C1 Lions Club of Sri Jayawardenapura Pearl Receipt and payment account for the Year ended 30.06.2024 Administration Account </div> <div style="text-align: center;">  </div> </div>							
				Notes	Rs.	Rs.	
Balance at the beginning of the year						66,600.00	
Receipts							
1.Members' subscription 2022-2023				NOTE 1	8,500.00		
2.Membership 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:							
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						0	97,440.00
Cash in hand						0	
Total						0	97,440.00
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">  <p>.....</p> <p>Mihiri De Mel</p> <p>Prepared By</p> <p>Club Treasurer</p> </div> <div style="width: 30%;">  <p>.....</p> <p>Rajitha Vilasini</p> <p>Club President</p> </div> <div style="width: 30%; text-align: right;"> <p>10/7/2024</p> <p>Date</p> </div> </div>							

<div>  <div> Lions Clubs International District 306 C1 Lions Club of Sri Jayawardenapura Pearl Receipt and payment account for the Year ended 30.06.2024 Project Account </div>  </div>			
	Notes	Rs	Rs.
Balance at the beginning of the year			75,398.05
Receipts Under Govenor's Themes			
In Kind Donations	NOTE 3		
Any Other Service Projects		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		
Food and Water Security		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	
Diabetes Prevention and Awareness Campaigns		45,365.00	
Support to Mental Health and Emotional Wellbeing		112,518.56	
			2,056,080.36
Members contribution for Other events	NOTE 3		
District Directory Advertisement contribution		33,000.00	
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 Prevention and Awareness Campaigns		(45,365.00)	
Lions Image Building		(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 Emotional Wellbeing		(112,518.56)	
Shelter For Homeless		(35,124.00)	
Any Other Service Projects		(1,504,000.00)	(2,741,704.36)
Other Expenditure			
District Directory Advertisement contribution		(25,000.00)	
Multi Regional Project held at Red Cross ground		(10,000.00)	(35,000.00)
Bank Charges			
Balance at the end of the Year 30.06.24			38,398.05
Bank Name: Sampath Bank			
Account No: 008260000013			
Balance as per the Bank Statement			38,398.05
Total			38,398.05



Mihiri De Mel
Prepared By
Club Treasurer



Rajitha Vilasini
Club President

10/7/2024
Date




Lions Clubs International District 306 C1
Lions Club of Sri Jayawardenapura 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			
Receivables			
Bank Balance - Administration Account		97,440.00	
- Project Account		38,398.05	
Member Ship Dues		500.00	136,338.05
Total Assets			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


Mihiri De Mel
Prepared By
Club Treasurer


Rajitha Vilasini
Club President

10/7/2024
Date

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


Hemantha Gunasekara
Auditor

30/7/2024
Date

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	<u>592,940.53</u>

NOTE 4

LIONS CLUB OF SRI JYAWARDENAPURA PEARL
Members Subscription- Year 2023/2024

[illegible]

NOTE 2

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

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		-		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		-		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		-		-				6,000.00
Lion Dasantha De Silva		-		-	-		-		-				-
Lion Indika Gomes		-	10,000.00	-	-		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		-		-	-		-		-	20,000.00			20,000.00
Lion Maya De Silva		5,000.00		-	1,000.00		-		-				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