

	LC of Gothatuwa NT - Lion Account Sheet for March 2024 -2025				
No	Date	Description	IN (Rs)	OUT (Rs)	Remark
A	Lion Admin, Account Sheet for March @April BM 24 - 2025				
1		Admin: Balance to March -25	176,742.11		
	28/03/25	Dues settlements	22,000.00		* 1 member not settled yet.
2	28/03/25	Total Admin Account	198,742.11		
	31/03/25	Balance Admin, Account to April BM -2025	198,742.11		
B	Lion Project Account Sheet for March @ April BM 24 - 2025				
	31/03/25	Project Balance to end March - 2025	118,130.69		
		Charter member settlement	5,000.00		
		Balance Project Account to April BM -2025	123,130.69		
		Excess from Li Mahesh/ Thusari 4000/=			
		To be settled (Li Lasantha @ 11,000/= & Rathnapa 4,500/= (15,500=) + Li Rathnapala & Li Ajith @ 5000/ = & Danasiri Rs 1000/= (11,000/=)	26,500.00		
		Donations 20,000/= (Li Kusum & Widharshana)	20,000.00		