



# Lions International

## District 318-B

### 2023-2024



## AUDITED ACCOUNTS



MJF LION MARTIN FRANCIS  
DISTRICT CABINET SECRETARY



PMJF LION Dr. BINO I KOSHY  
DISTRICT GOVERNOR



LION PRASANNAN K. PANICKER  
DISTRICT CABINET TREASURER



**Lions International District 318-B 2023-2024**



## LIONS INTERNATIONAL District 318-B 2023-2024



Dear Lions,

Lions District 318B is committed to maintaining the highest standards of transparency, accountability, and integrity in financial management. This report presents the district's audited accounts for Lionistic year 2023-24 with a clear and accurate representation of all financial transactions. Proper adherence to accounting principles ensures that resources are effectively managed and utilized for various initiatives.

Challenges in front of this year's administration were immense. With your support, I have put in place a proper system of accounting and ensured that we become tax compliant with GST registration. The district office is made functional with a permanent staff in office. I place on record my sincere thanks for the support rendered by many Lion members for making a successful year of 2023-24. I have to make special mention and thank the following cabinet colleagues.

Lion Prasannan K. Panicker, District Cabinet Treasurer, for his steadfast support and meticulous accounting and bookkeeping. He has gone beyond the call of duty, dedicating his time for fulfilling all financial obligations, for which I am deeply indebted to him.

MJF Lion Martin Francis, District Cabinet Secretary, has provided invaluable administrative support with diligence. His vast experience in Lionism has been the backbone of our district's strong administration.

Lion CA Jose Chandy and Lion CA Sanu Joseph, two thorough professionals and Internal Auditors, for their timely audits and valuable advice.

MJF Lion PC Chacko, LCIF Coordinator, has been a powerful force multiplier, inspiring our core group with his contagious passion for Lionism.

Lion CA BimalSekhar for his invaluable support in obtaining GST registration and ensuring seamless filing of returns. Words cannot express my gratitude enough.

My Global Action Team Coordinators, RCs, ZCs and other cabinet members for their support. All the Lion members and individuals for supporting the District Directory.

FVDG, SVDG, IPDG and all Past DGs for their support and guidance.

Dear friends, I have taken all efforts to make meticulous entries of receipts and expenditure which are presented in detailed schedules of this financial report. Should you have any clarifications the same may be directed to me.

Thanking you all once again for giving me an opportunity to serve you as your District Governor.

With warm regards

**PMJF Lion Dr.Bino I. Koshy**  
**District Governor 2023-24**

**AUDIT REPORT**

To,

The Members,

Lions Club International District -318 B,

Kottayam,

We have audited the financial statements of The **Lions Club International District -318 B, Kottayam**, which comprise the Balance Sheet as at June 30,2024, Profit and Loss Account for the year then ended and Receipts and Payments Account for the year then ended.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the generally accepted accounting principles. We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI.

Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements.**

Management is responsible for the preparation of the financial statements and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.



### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### **Other Matters**

- a. All expenses are not supported by external evidences.
- b. The club has obtained GST Registration during the Lions Year 2023-24 and availed the exemption limit of Rs 20.00 Lakhs.
- c. GST payable of revenue to be received by the club, received after the Lions year is paid as and when they are received, though the income is booked during the Lions year.
- d. The register of Fixed assets is not presented before us for verification.
- e. The club is liable to deduct TDS as per the provisions of The Income Tax Act but has not complied with the same.
- f. The GST liability and Input Credit on account of Incomes and Expenses pertaining to Lions Year 2024-25 has been paid and availed in the Current Year but we are not in a position to verify the correctness of the same for want of information.
- g. In respect of GST matters the returns up to June 2024 only has been verified and it is assumed that credit pending due to unavailability in GSTR 2B will be reflected in GSTR 2B after June and Credit will be availed During the Lions Year 2024-25.
- h. The income and expenses pertaining to Lions Year 2023-24 only has been considered.
- i. We reserve our comments in respect of eligibility of Input GST Credit.
- j. Balances of Sundry Debtors & Sundry Creditors are subject to confirmation.



On the basis of our Audit, we report that,

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Income and Expenditure Account, Receipts & Payments Account and the Balance Sheet dealt with by this Report are in agreement with the books of accounts produced before us.
3. In our opinion and to the best of our knowledge and belief and according to the information and explanations given to us, the statements give a true and fair view.

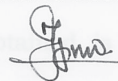
a. In the case of the Income and Expenditure Account, of the Excess of Income Over Expenditure of the **Lions Club International District -318 B, Kottayam**, for the year ended 30-06-2024.

b. In the case of Receipts & Payments Account, of the Receipts & Payments of the **Lions Club International District -318 B**, as on 30-06-2024.

c. In the case of Balance Sheet, of the state of affairs of the **Lions Club International District -318 B, Kottayam**, as on 30-06-2024.

Kottayam,  
10<sup>th</sup> February 2025

For Jijo Jose & Co  
Chartered Accountants



CA Jijo Jose FCA  
(Proprietor)  
M No: 218287, FRN011462S



Unique Document Identification Number (UDIN) for this document is **25218287BMFXJC4584**

**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Balance Sheet as on 30-06-2024**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Corpus Fund</b>			
Balance as per last Balance Sheet	-	Fixed Assets (Sched-7)	49,710.00
Excess of Expenditure over Income	61,161.31	<b>Current Assets, Cash and Bank Balances</b>	
		Sundry Debtors (Sched-6)	65,000.00
Advance from DG	2,87,589.00		
Advance from Lions Club Mannar Royal	605.00	SIB- 6073000000536	4,44,159.08
Sundry Creditors (Schedule-4)	2,40,216.20		
Audit Fee Payable	30,000.00		
New Committee GST Share Received	51,614.00		
New Committee (TTC Travelscapes)	3,050.24		
Duties & Taxes (Sched-5)	6,955.95		
<b>Total</b>	<b>5,58,869.08</b>	<b>Total</b>	<b>5,58,869.08</b>

For Lions Club International District - 318 B

**FOR LIONS DISTRICT 318 B**

District Governor

**MJF Lion Dr. BINO I KOSHY**

District Governor

Secretary

**FOR LIONS DISTRICT 318 B**

Treasurer

**Lion PRASANNAK PANKKER**

District Cabinet Treasurer

Kottayam

07-02-2025

As Per our Report Attached

For Jijo Jose & Co

Chartered Accountants



*Jijo Jose*  
 CA Jijo Jose FCA

(Proprietor)

M.No.218287, FRNo:011462S

**FOR LIONS DISTRICT 318 B**

*MJF Lion Martin Francis*  
**MJF Lion MARTIN FRANCIS**  
 District Cabinet Secretary

**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Income and Expenditure Account for the year ended 30-06-2024**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Purchases		By Income from Projects (Sched- 1)	63,46,183.59
		By	
<b>Meetings</b>		Project Income during New Committee (Sched-2)	57,372.88
To Third Multiple Council		By Direct Incomes (Sched-3)	19,63,487.88
To Fourth Cabinet Meeting		By Charles John Subsidy Received	6,800.00
To Meetings		By Indirect Income:	
To PDG Honouring		Discount Received	23,500.00
To PDG Meeting			
To Second Cabinet Meeting			
To Third Cabinet Meeting		By Excess of Expenditure over Income	61,161.31
<b>Projects</b>			
To Aswasa	19,750.00		
To Bhojana	20,000.00		
To Medical Camp	2,18,512.85		
To Project Sukdha	10,000.00		
To Sports For Differently Abled	1,00,000.00		
To Sweekarana	20,000.00		
To Vision Care	5,000.00		
To Bonus to Vice District Governors	90,000.00		
To 10% Cash back to Clubs	14,758.00		
To Audit Expenses	1,565.00		
To Audit Fees	30,000.00		
To Award Night	1,84,295.00		
To Bank Charges	745.32		
To Cabinet Installation	9,58,514.00		
To Chess Tournament	50,940.00		
To Club Officers Training	1,20,635.00		
To Depreciation	29,940.00		
To DG Lapel Pin	2,42,404.00		
To District Convention	6,49,570.80		





**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Income and Expenditure Account for the year ended 30-06-2024**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Distict Projects and Programmes			26,694.92
To District Cultural Fest & Sports			45,179.73
To Electricity Charges			62,191.00
To Festival Celebration			1,08,716.95
To Give Conclave Expenses			1,92,468.00
To GST Filing Expenses			20,063.00
To Land Tax Paid			105.00
To LCIF Grant			8,61,053.00
To Main Directory			3,81,981.40
To Maintenance & Cleaning Expenses			22,302.00
To Medals			23,224.50
To MINI Directory			60,000.00
To Multiple Dues			3,48,376.00
To Multiple District Convention			3,53,966.00
To Nattakom HQ Building Civil Works			1,64,690.60
To Nattakom Rented Office			28,920.00
To Passion Melodies			7,700.00
To Pediatric Diabetic Project			2,12,500.00
To Postage & Courier			8,546.88
To Printing & Stationary			77,060.46
To Project Environment			7,209.70
To Renaissance President Academy			3,99,347.00
To Round Off			3.89
To Salary to Office Staff			2,82,500.00
To Telephone & Internet			9,126.00



**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**

**Income and Expenditure Account for the year ended 30-06-2024**

**Amount**

**Income**

**Amount**

To Travelling Expenses 30,033.00  
To Website Creation 80,150.00

**Total 84,58,505.66**

**Total 84,58,505.66**

For Lions Club International District - 318 B

**FOR LIONS DISTRICT 318 B**

District Governor

**MJF Lion Dr. BINO I KOSHY**  
District Governor

Secretary

**FOR LIONS DISTRICT 318 B**

Treasurer

**Lion PRASANNA K PARIKKER**  
District Cabinet Treasurer

Kottayam

07-02-2025

As Per our Report Attached

For Jijo Jose & Co

Chartered Accountants

*Jijo Jose*

CA Jijo Jose FCA

(Proprietor)

M.No.218287, FRNo:011462S



**FOR LIONS DISTRICT 318 B**

**MJF Lion MARTIN FRANCIS**  
District Cabinet Secretary

**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Receipts and Payments Account for the year ended 30-06-2024**

<u>Receipts</u>		<u>Payments</u>	
	Amount		Amount
By Opening Cash at :			
SIB- 6073000000536	-		
By Opening Cash in Hand			
Cash in Hand	-		
<b>Revenue Receipts</b>			
By Donations Received for Various Projects	82,94,913.11	To Award Night	3,500.00
By Advance from DG	2,87,589.00	To Auditor Expenses	1,565.00
By Charles John Subsidy Received	6,800.00	To Bank Charges	80,745.32
By New Committee GST Share Received	51,614.00	To Bonus to Vice district Governors	90,000.00
By Lions Club Mannar Royal	605.00	To Cabinet Installation	9,58,514.00
By OUTPUT GST	8,15,345.83	To Chess Tournament	50,940.00
		To Club Officers Training	1,20,635.00
		To DG Lapel Pin	2,42,404.00
		To District Convention	6,49,570.80
		To District Cultural Fest & Sports	45,179.73
		To Electricity Charges	62,191.00
		To Festival Celebration	1,08,716.95
		To Give Conclave Expenses	1,90,785.00
		To GST Filing Expenses	20,063.00
		To Land Tax Paid	105.00
		To LCIF Grant	8,61,053.00
		To Main Directory	3,81,981.40
		To Maintenance & Cleaning Expenses	22,302.00
		To Medals	23,224.50
		To Meetings	6,20,029.00
		To MINI Directory	60,000.00
		To Multiple Dues	3,48,376.00
		To Multiple District Convention	3,53,966.00
		To Nattakom HQ Building Civil Works	1,64,690.60
		To Nattakom Rented Office	28,920.00
		To Passion Melodies	7,700.00
		To Pediatric Diabetic Project	2,12,500.00
		To Postage & Courier	8,546.88



**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Receipts and Payments Account for the year ended 30-06-2024**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
		To Printing & Stationary	77,060.46
		To Projects	3,93,262.85
		To Project Environment	7,209.70
		To Renaissance President Academy	3,99,347.00
		To Salary to Office Staff	2,82,500.00
		To Telephone & Internet	9,126.00
		To Travelling Expenses	30,033.00
		To Website Creation	80,150.00
		To Purchase of Fixed Assets	79,650.00
		To Purchase of Dialysis Kit	11,94,524.95
		To GST Paid	5,18,292.00
		To INPUT GST	3,03,347.72
		To Closing Cash at :	4,44,159.08
		<b>Total</b>	<b>94,56,866.94</b>

SIB- 6073000000536

For Lions Club International District - 318 B

**FOR LIONS DISTRICT 318 B**

District Governor

**MJF Lion Dr. BINO I KOSHY**

District Governor

Secretary

**FOR LIONS DISTRICT 318 B**

Treasurer

**Lion PRASANNAK PANICKER**

District Cabinet Treasurer

Kottayam

07-02-2025

As Per our Report Attached

For Jijo Jose & Co

Chartered Accountants

*Jijo*

CA Jijo Jose FCA

(Proprietor)

M.No.218287, FRNo:011462S



**FOR LIONS DISTRICT 318 B**

**MJF Lion MARTIN FRANCIS**

District Cabinet Secretary

**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Receipts and Payments Account for the year ended 30-06-2024**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
		To Printing & Stationary	77,060.46
		To Projects	3,93,262.85
		To Project Environment	7,209.70
		To Renaissance President Academy	3,99,347.00
		To Salary to Office Staff	2,82,500.00
		To Telephone & Internet	9,126.00
		To Travelling Expenses	30,033.00
		To Website Creation	80,150.00
		To Purchase of Fixed Assets	79,650.00
		To Purchase of Dialysis Kit	11,94,524.95
		To GST Paid	5,18,292.00
		To INPUT GST	3,03,347.72
		To Closing Cash at :	4,44,159.08
	<b>Total</b>		<b>94,56,866.94</b>
		SIB- 6073000000536	4,44,159.08
			<b>Total</b>
			<b>94,56,866.94</b>

For Lions Club International District - 318 B

**FOR LIONS DISTRICT 318 B**

District Governor

**M J F Lion Dr. BINO I KOSHY**  
District Governor

Secretary

**FOR LIONS DISTRICT 318 B**

Treasurer

**LION PRASANNAK PANICKER**  
District Cabinet Treasurer

Kottayam

07-02-2025

As Per our Report Attached

For Jijo Jose & Co

Chartered Accountants

CA Jijo Jose FCA

(Proprietor)

M.No.218287, FRNo:011462S



**FOR LIONS DISTRICT 318 B**

**M J F Lion MARTIN FRANCIS**  
District Cabinet Secretary

**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**YEAR ENDED ON 30-06-2024**

Schedule- 7		WDV as on		Additions		Deletions		Total		Depreciation		WDV as on	
No	Particulars	1-Jul-2023	1st Half	2nd Half	2nd Half					%	Amount		30-Jun-2024
	<b><u>Furniture &amp; Fixtures</u></b>												
	Steel Cupboard		6,400.00						6,400.00	10%	640.00		5,760.00
	<b><u>Office Equipments</u></b>												
	Computer & Accessories		44,250.00					44,250.00		40%	17,700.00		26,550.00
	Mobile Phone		8,500.00					8,500.00		40%	3,400.00		5,100.00
	Others (Specify Nature)							-					
	<b>Total</b>	-	<b>52,750.00</b>	<b>6,400.00</b>	<b>6,400.00</b>	-	-	<b>59,150.00</b>			<b>21,740.00</b>		<b>37,410.00</b>

**Previous Year**

**Intangible Assets**

WDV as on		Additions		Deletions		Total		Depreciation		WDV as on	
No	Particulars	1-Jul-2023	1st Half	2nd Half	2nd Half						30-Jun-2024
	Computer Software		20,500.00					20,500.00	40%	8,200.00	12,300.00
	<b>Total</b>	-	<b>20,500.00</b>	-	-	-	-	<b>20,500.00</b>		<b>8,200.00</b>	<b>12,300.00</b>
	<b>Previous Year</b>	-	-	-	-	-	-	-			-

**Grand Total C Y**

		-	73,250.00	6,400.00	-	-	79,650.00	29,940.00	49,710.00
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**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Schedules forming part of Lionistic Year Ended 30-06-2024**

<b>Sche -1 Sales Accounts</b>		
3Rd Multiple Council - Gst		26,271.19
Abhaya -Gst		21,186.44
Advertisement From Festival		4,237.29
Aswasa-Gst		16,949.15
Bhojana -Gst		16,949.15
Cabinet Installation-Gst		67,678.01
Dg Emergency Fund +Gst		29,237.29
Dialysis Kit -Gst		11,75,041.96
District Convention Gst		5,01,186.47
District Dues-Gst		12,67,939.27
Environment Gst		516.95
Festival Celebration		28,768.61
Hospitality Contribution -Gst		3,49,999.98
Hunger Relief -Gst		8,474.59
LCIF Flood Relief Grant		8,20,619.00
Lions Council Of India +Gst		1,61,016.95
Main Directory Advertisement -Gst		3,54,915.24
Medical Camp -Gst		1,82,204.23
Mini Directory Gst		22,711.86
Miscellaneous Income		338.98
Multiple Dues -Gst		6,11,678.16
Nattakom Office Maintenance Gst		1,10,779.76
Pediatric Diabetic Gst		2,12,991.53
Pr Grant -Chess Tournament		42,372.88
Project Sukdha-Gst		8,474.58
Sports For Disabled - Gst		47,457.63
Sweekarana -Gst		16,949.15
Vision Care -Gst		4,237.29
Voluntary Donation +Exempted		2,35,000.00
	<b>Total</b>	<b>63,46,183.59</b>
<b>Sche -2 Sales during New Committee</b>		
Main Directory Advertisement -GST		29,661.02
Mini Directory GST		12,711.86
Voluntary Donation +Exempted		15,000.00
	<b>Total</b>	<b>57,372.88</b>
<b>Sche -3 Direct Incomes</b>		
Renaissance President Academy		3,76,500.00
Hospitality Contribution		8,01,002.00
COTS		1,61,251.00
Cabinet Installation		5,50,002.00
Dispute Redressel Fees		3,516.95
Dialysis Kit		60,220.00
Project Environment		6,355.93
RC & ZC Workshop		4,640.00
	<b>Total</b>	<b>19,63,487.88</b>



Sche -4 <b>Sundry Creditors</b>		
Charitable Trust Pathanamthitta		1,683.00
M/s Brand Well		1,91,283.20
M/S Clubb Events & Caters,Kottayam		15,750.00
QRS Retail Limited		31,500.00
	<b>Total</b>	<b>2,40,216.20</b>

Sche -5 <b>Duties &amp; Taxes</b>		
GST Input		(33,465.95)
IGST To Be Reversed		7,416.00
GST Payable on Multiple Distr. Convention Collection		52,571.74
<b>New Committee GST:</b>		
Input Taken in July 2024		(955.26)
Input GST Available to New Committee		(26,237.70)
Output GST -New Committee		7,627.12
	<b>Total</b>	<b>6,955.95</b>

Sche -6 <b>Sundry Debtors</b>		
Dr.Varghese Joseph, Eye Micro Surgery Tvla		25,000.00
Lions Club Adoor Emirites		15,000.00
Ln. Saji Abraham Samuel		15,000.00
M/S James Business Enterprises		10,000.00
	<b>Total</b>	<b>65,000.00</b>



BANK STATEMENT OF THE ACCOUNTS OF M/S. JINU JOSE & CO. CHARTERED ACCOUNTANTS, KOTTAYAM  
 Date: 30-06-2024  
 Balance as per Bank Statement: 25,500.00  
 Less Cheques issued but not presented: 5,000.00  
 28-Jun-24 M/s Creation India: 5,000.00  
 28-Jun-24 Lily Bada School Changanassery: 5,733.00  
 28-Jun-24 Charitable Trust Palla: 7,366.00  
 25-Jun-24 LC Changanassery: 1,466.00  
 25-Jun-24 LC Maruthikkara: 1,716.00  
 25-Jun-24 LC Maruth: 1,475.00  
 25-Jun-24 LC Panna: 1,805.00  
 25-Jun-24 LC Palla: 1,005.00  
 Balance as per TALLY on 30-06-2024: 4,745.00



**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**

**Bank Reconciliation Statement**

<b>Date</b>	<b>Balance as per Bank Statement</b>	<b>Payments made on ( Chq. Presented on)</b>
		<b>4,94,441.08</b>
	<b>Less:Cheque issued but not presented</b>	
28-Jun-24	M/s Creation India	23,500.00
28-Jun-24	Lilly Buds School Chengannor	5,291.00
28-Jun-24	Charitable Trust Paika	6,733.00
25-Jun-24	LC Changanachery	7,268.00
25-Jun-24	LC Mavelikkara	1,486.00
25-Jun-24	LC Mannar	1,716.00
25-Jun-24	LC Ranni	1,475.00
25-Jun-24	LC Pala metro	1,805.00
25-Jun-24	LC Thottakkad	1,008.00
		<b>50,282.00</b>

**Balance as per TALLY on 30-06-2024**

**4,44,159.08**



**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Balance Sheet as on 05-02-2025**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Corpus Fund</b>			
Balance as per last Balance Sheet	(61,161.31)	Fixed Assets	49,710.00
Excess of Income Over Expenditure	<u>84,000.00</u>		
Advance from DG		<b>Current Assets , Cash and Bank Balances</b>	
Advance from Lions Club Mannar Royal	22,838.69	605.00 SIB- 6073000000536	3,48,167.88
Sundry Creditors (Schedule-1)	33,183.00		
Audit Fee Payable	30,000.00		
New Committee GST Share Received	51,614.00		
New Committee (ITC Travelscapes)	3,050.24		
Duties & Taxes (Sched-2)	<u>(31,002.05)</u>		
<b>Total</b>	<b><u>3,97,877.88</u></b>	<b>Total</b>	<b><u>3,97,877.88</u></b>

For Lions Club International District - 318 B  
**FOR LIONS DISTRICT 318 B**

*[Signature]*  
**M J LION D. BINO I KOSHY**  
 District Governor

District Governor

**FOR LIONS DISTRICT 318 B**  
*[Signature]*  
**M J F LION MARTIN FRANCIS**  
 District Cabinet Secretary

Secretary

**FOR LIONS DISTRICT 318 B**  
*[Signature]*  
**Lion PRASANTHAN K PANICKER**  
 District Cabinet Treasurer

Treasurer

Kottayam  
 10-02-2025

As Per our Report Attached  
 For Jijo, Jose & Co  
 Chartered Accountants



*[Signature]*  
 CA Jijo Jose FCA  
 (Proprietor)  
 M.No.218287, FRNo:011462S

**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Income and Expenditure Account for the period from 01-07-2024 to 05-02-2025**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To GST Filing Expenses	2,000.00	By Voluntary Donation +Exempted	86,000.00
To Excess of Income Over Expenditure	84,000.00		
<b>Total</b>	<b>86,000.00</b>	<b>Total</b>	<b>86,000.00</b>

For Lions Club International District - 318 B

**FOR LIONS DISTRICT 318 B**

District Governor

*[Signature]*

**MJF Lion Dr. BINO I KOSHY**  
District Governor

Secretary

**FOR LIONS DISTRICT 318 B**

*[Signature]*

**Lion PRASANAN K PANICKER**  
District Cabinet Treasurer

Treasurer

Kottayam

10-02-2025

As Per our Report Attached

For Jijo Jose & Co  
Chartered Accountants

*[Signature]*

CA Jijo Jose FCA  
(Proprietor)

M.No.218287, FRNo:011462S



**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Receipts and Payments Account for the period from 01-07-2024 to 05-02-2025**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
By Opening Cash at : SIB- 6073000000536	4,44,159.08		
By Opening Cash in Hand Cash in Hand	-		
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
By Voluntary Donation +Exempted		GST Filing Expenses	2,000.00
By New Committee GST Share Received		GST Paid	90,014.00
By Receipt from Sundry Debtors:		Payment to Sundry Creditors:	
Dr.Varghese Joseph, Eye Micro Surgery Tvl	25,000.00	M/s Brand Well	1,91,283.20
Lions Club Adoor Emirites	15,000.00	M/S Clubb Events & Caters,Kottayam	15,750.00
Ln. Saji Abraham Samuel	15,000.00		
M/S James Business Enterprises	10,000.00	Closing Cash at :	
		SIB- 6073000000536	3,48,167.88
		<b>Total</b>	<b>6,47,215.08</b>

For Lions Club International DISTRICT 318 B

District Governor

*[Signature]*  
**MJF Lion Dr. BINO I KOSHY**  
 District Governor

Secretary FOR LIONS DISTRICT 318 B

*[Signature]*  
**Lion PRASANNA K PANICKER**  
 District Cabinet Treasurer

FOR LIONS DISTRICT 318 B

*[Signature]*  
**MJF Lion MARTIN FRANCIS**  
 District Cabinet Secretary

As Per our Report Attached  
 For Jijo Jose & Co  
 Chartered Accountants

*[Signature]*  
**CA Jijo Jose FCA**  
 (Proprietor)

M.No.218287, FRNo:011462S



**LIONS CLUB INTERNATIONAL DISTRICT -318 E. KOTTAYAM**

Schedule- 7 No Particulars	Additions		Deletions	Total	Depreciation % Amount	WDV as on 5-Feb-2025
	1st Half	2nd Half				
<b><u>Furniture &amp; Fixtures</u></b>						
Steel Cupboard				5,760.00	10%	5,760.00
<b><u>Office Equipments</u></b>						
Computer & Accesso				26,550.00	40%	26,550.00
Mobile Phone				5,100.00	40%	5,100.00
Others (Specify Nature)				-		
<b>Total</b>				<b>37,410.00</b>		<b>37,410.00</b>

**Intangible Assets**

No Particulars	Additions		Deletions	Total	Depreciation	WDV as on 5-Feb-2025
	1st Half	2nd Half				
Computer Software				12,300.00	40%	12,300.00
<b>Total</b>				<b>12,300.00</b>		<b>12,300.00</b>
Grand Total C Y				49,710.00	0%	49,710.00



**LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM**  
**Schedules forming part of Financials**

Sche -1 **Sundry Creditors**

Charitable Trust Pathanamthitta	1,683.00
QRS Retail Limited	31,500.00
Total	<b>33,183.00</b>

Sche -2 **Duties & Taxes**

GST Input	(71,423.95)
IGST To Be Reversed	7,416.00
GST Payable on Multiple Distr. Convention Collection	52,571.74
<b><u>New Committee GST:</u></b>	
Input Taken in July 2024	(955.26)
Input GST Available to New Committee	(26,237.70)
Output GST -New Committee	7,627.12
<b>Total</b>	<b>(31,002.05)</b>



# LIONS INTERNATIONAL DISTRICT 318 B

SCHEDULES FOR THE PERIOD ENDED 30/06/2024

## HOSPITALITY CHARGES

SL.NO	NAME	CLUB	REGION	AMOUNT RECEIVED IN RUPEES(RS)	RECEIPT NUMBER
1.	M R P PILLAI	ADOOR	1	8000	47
2.	DR. NIRMAL GEORGE	ADOOR	1	8000	G8
3.	ADOOR SETHU	ADOOR CENTRAL	1	8000	108
4.	M R KRISHNAKUMAR	ADOOR CENTRAL	1	8000	109
5.	RAHUL S KUMAR	ADOOR CENTRAL	1	8000	312
6.	REJI GEEVARGHESE	ADOOR CENTRAL	1	4000	243
7.	ROBIN PHILIP	ADOOR EMIRATES	14	8000	G35
8.	BIJI VARGHESE	ADOOR KINGS	3	4000	190
9.	DR KURIAN GEORGE	ARUVITHURA	10	5000	305
10.	SIBY MATHEW	ARUVITHURA	10	8000	186
11.	WILSON BABY	ATHIRAMPUZHA	7	4000	306
12.	ADV COL. K J THOMAS	AYARKUNNAM	8	8000	524
13.	ADV JOHNSON J	AYARKUNNAM	8	8000	522
14.	DR JAMES ZACHARIA	AYARKUNNAM	8	8000	184
15.	MJF GEORGEKUTTY VETTUVELIL	AYARKUNNAM	8	8000	170
16.	V S MATHEW	AYARKUNNAM	8	8000	523
17.	VARKEYCHEN KULAKKATTUVAYALIL	AYARKUNNAM	8	8000	617
18.	SUBASH BABU	BHARANGANAM	11	4000	388
19.	MATHEW JOSEPH	BHARANANGANAM	11	8000	620
20.	DR THOMAS VARGHESE	CHANGANACHERRY	5	8000	528
21.	JOSE CHANDY	CHANGANACHERRY	5	8000	198
22.	JOSE ABRAHAM THENGIL	CHANGANACHERRY	5	8000	149
23.	KURUVILLA MARKS	CHANGANACHERRY	5	8000	241
24.	M K JOSEPH	CHANGANACHERRY	5	8000	173,608
25.	ROY JOSE	CHANGANACHERRY	5	8000	43
26.	SURESH KUMAR	CHANGANACHERRY	5	4000	199
27.	BIJU THOMAS	CHANGANACHERRY ROYAL	5	8000	104
28.	JOB J PALAKUNNEL	CHANGANACHERRY ROYAL	5	8000	105
29.	LT COL. BABEN JOSEPH	CHANGANACHERRY ROYAL	5	8000	110
30.	SARAMMA BABEN	CHANGANACHERRY ROYAL	5	8000	45

31.	ER S GOPINATHAN	CHENGANNUR	4	8000	175
32.	K J THOMAS	CHENGANNUR	4	8000	257
33.	RAJENDRAN K K	CHENGANNUR	4	8000	630
34.	ALEX PHILIPS	CHENGANNUR ROYAL	2	8000	550
35.	JOSEPH CHACKO	CHENGANNUR ROYAL	2	8000	153
36.	PRADEEP NAIR	CHENGANNUR ROYAL	12	4000	549
37.	C JOHN MATHEW	CHINGAVANAM	7	8000	245
38.	DILEEP P KAIMAL	CHINGAVANAM	7	8000	174
39.	SALIM V A	CHITTAR	3	4000	546
40.	KURUVILLA JOSEPH	EDATHUA	4	8000	395
41.	MJF BINNY P GEORGE	EDATHUA	4	8000	156
42.	MONCY GEORGE	EDATHUA	4	8000	310
43.	FRANCIS THOMAS	EDATHUA ELITES	4	4000	517
44.	JOHNSON M PAUL	EDATHUA ELITES	4	8000	117
45.	K R GOPAKUMAR	EDATHUA ELITES	4	6000	387A & B
46.	MAJU MATHEW	ERATTUPETTA CENTRAL	10	8000	230
47.	SEBASTIAN MARKOSE	ETTUMANOOR	10	8000	194
48.	JACOB GEORGE	KADAMPANAD	1	8000	107
49.	BABY MATHEW	KADUTHURUTHY	9	8000	185
50.	PMJF K V MATHEW	KADUTHURUTHY	9	8000	164
51.	JOSEPH MENACHERRY	KAIPATTOOR	2	4000	242
52.	OOMMEN CHERIAN	KAIPATTOOR	2	8000	46
53.	DR DOMINIC MATHEW	KANAKARY	10	8000	192
54.	MANESH VARGHESE JOHN	KANAKARY	10	8000	563
55.	R K BIJU	KANJIRAPPALLY	8	8000	357
56.	ABRAHAM JOSE	KARUKACHAL	3	8000	302
57.	ISSAC THOMAS	KARUKACHAL	3	4000	562
58.	MJF SUDHIR	KARUKACHAL	3	8000	301,G166
59.	SOJAN SCARIA	KARUKACHAL	3	8000	160
60.	DR P K MAMMEN	KATTANAM	1	8000	376
61.	ER MATHEW JOHN	KATTANAM	1	8000	304
62.	MATHEW VARGHESE	KATTANAM	1	4000	553
63.	SHAJI GEORGE	KATTANAM	1	4000	554
64.	SONY THOMAS JOHN	KATTANAM	1	4000	555
65.	JAMES AGUSTINE	KOLLAPPALLY	12	8000	179
66.	SEBASTIAN K C	KOLLAPPALLY	12	8001	157
67.	SHAJI THOMAS	KOLLAPPALLY	12	8000	113
68.	ANTONY KURIAKOSE	KOTHANALLOOR	9	8000	381





69.	JOY GERVASIS	KOTHANALLOOR	9	8000	114
70.	DR MATHEW JACOB	KOTTAYAM	6	8000	183
71.	K U RAJU	KOTTAYAM	6	8000	191
72.	JOY ZACHARIAS	KOTTAYAM CENTENNIAL	6	1500	551
73.	PMJF SUNNY THOMAS	KOTTAYAM CENTENNIAL	6	8000	172
74.	MADHU M V	KOTTAYAM CENTRAL	7	4000	558
75.	SANTHOSH KUMAR	KOTTAYAM CENTRAL	7	8000	557,G115
76.	SHAJI A U	KOTTAYAM CENTRAL	7	8000	52
77.	SHAJILAL	KOTTAYAM CENTRAL	7	8000	247
78.	DR MERCY CLARSON	KOTTAYAM ELITES	7	8000	49
79.	RAMESHKUMAR	KOTTAYAM ELITES	7	4000	287
80.	JOHN P JOHN	KOTTAYAM GANDHINAGAR	6	8000	106
81.	PMJF JACOB JOSEPH	KOTTAYAM GANDHINAGAR	6	8000	101
82.	VINOD NINAN	KOTTAYAM GANDHINAGAR	6	8000	196
83.	ANIL P S NAIR	KOTTAYAM LAKE CITY	6	8000	197
84.	MJF DR BALACHANDRAN	KOTTAYAM LAKE CITY	6	8000	187
85.	MANIAMMA D	KULANADA		8000	G391
86.	ASWATHY JOY	KUMARAKOM	9	8000	42
87.	JAYAN C P	KUMARAKOM	9	8000	308
88.	DR P K BALA KRISHNAN	KUMARANALLOOR	9	8000	40
89.	SUNILKUMAR P D	KUMARANALLOOR	9	4000	631
90.	BINOD MATHEW	MANARCAD	9	8000	51
91.	GEORGEKUTTY DEVASIA	MANIMALA CENTRAL	8	8000	44
92.	T V VARGHESE	MANIMALA CENTRAL	8	8000	501
93.	T L JOSE	MANNANAM	11	8000	35
94.	BAIJU PILLAI	MANNAR	4	8000	112
95.	N SOMAN PILLAI	MANNAR	4	8000	356
96.	SAJEEV V K	MANNAR	4	8000	103
97.	THOMAS PHILIP	MANNAR	4	8000	155
98.	DR. DILEEP KUMAR	MANNAR ROYAL	4	8000	
99.	MJF P S INDU SEKCHARAN	MANNAR ROYAL	4	8000	248
100.	MURALEEDHARAN PILLAI	MANNAR ROYAL	4	8000	41
101.	P T THOMAS	MANNAR ROYAL	4	8000	118
102.	RAJESH R	MANNAR ROYAL	4	8000	50
103.	JOPRASAD	MARANGATTUPALLY	11	4000	534
104.	KURIACHAN KORAMKUZHACKAL	MARANGATTUPALLY	11	8000	38
105.	SONNET K AUGUSTINE	MARANGATTUPALLY	11	4000	535
106.	DR V CHITHRARAJAN	MAVELIKARA	2	8000	177
107.	K I JOHN	MAVELIKARA	2	8000	176



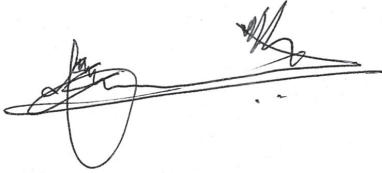
108.	N K KURIAN	MAVELIKARA	2	8000	171
109.	PHILIP K VARGHESE-SUNIL KOMBASSERIL	MAVELIKARA	2	8000	180
110.	MJF ADV N NAGENDRAMANI	MAVELIKARA GREATER	4	8000	258
111.	DR DINESH BABU	MONIPPALLY	9	8000	526
112.	RAMASWAMY	NEDUMPROM	4	2000	309
113.	RAMESH BABU	NEDUMPROM	4	8000	200,525
114.	BIMAL C SEKHAR	NEENDOOR	10	8000	189
115.	GIGO LUCKOSE	NEENDOOR	10	8000	102
116.	M S RAMAKRISHNAN	PAIKA	11	8000	307
117.	K A JOSEPH	PAIKA IMPACT	11	8000	303
118.	ABRAHAM PALAKKUDY	PALA	10	8000	539
119.	DR ANTONY ABRAHAM	PALA	10	8000	540
120.	MATHEW KOKAD	PALA	10	8000	111
121.	MJF JOY THOMAS PLANTHOTTAM	PALA	10	8000	538
122.	RAHUL PULICKAN	PALA CENTRAL	10	8000	518,629
123.	SHAJI AUSTIN	PALA CENTRAL	10	8000	116
124.	RAGHAVAN P N DR.	PALA METRO	11	8000	627
125.	BENNY GEORGE	PALA TOWN ROYAL	10	1500	514
126.	TOMY THOMAS KUTTIYANKAL	PALA SPICE VALLEY	12	8000	G45
127.	JOJI ABRAHAM THADICKAL	PALA SPICE VALLEY	12	8000	G45
128.	ANIL KUMAR K V KALAYIL	PALA SPICE VALLEY	12	8000	G45
129.	BENNY GEORGE	PALLICKATHODE	6	4000	544
130.	P.A GEORGE	PALLICKATHODE	6	4000	545
131.	BABY VARGHESE	PAMPADY	3	8000	48
132.	BIJI SKARIAH	PAMPADY	3	8000	37
133.	MJF P ABRAHAM KURIEN	PAMPADY	3	8000	69
134.	MJF RAJU KURIAN	PAMPADY	3	8000	547
135.	SAJAN VARGHESE	PAMPADY	3	8000	512
136.	SUNIL KUMAR	PAMPADY	3	5000	355
137.	CHANDRASEKHARAN NAIR	PANDALAM	2	8000	159
138.	M B SURESH	PANDALAM	2	8000	327
139.	MJF VIJAYACHANDRAN NAIR	PANDALAM	2	8000	188
140.	R JAYAPRASAD	PANDALAM	2	8000	115
141.	VISAKHAN PILLAI R	PANDALAM	2	8000	513
142.	DR SUNILRAJ	PANDALAM KINGS	1	8000	521
143.	M J ROY	PANDALAM KINGS	1	8000	148
144.	MINI SURESH	PANDALAM QUEENS	1	8000	39
145.	SAJI DAVID	PATHANAMTHITTA EMIRATES	14	8000	519



146.	MOHANAN PILLAI	PATHANAMTHITTA ROYAL	1	4000	533
147.	ABRAHAM MANI	PUTHUPALLY	3	8000	182
148.	AJU MATHEW	PUTHUPALLY	3	8000	167
149.	BIJU ALEX	PUTHUPALLY	3	8000	181
150.	KURIAKOSE KURIEN M	PUTHUPALLY	3	8001	341
151.	ADV APPACHANKUTTY	RAMANKARY	4	8000	560
152.	JACOB NEENDISSERY	RAMANKARY	4	8000	561
153.	MJF AUGUSTUS M ROY	RAMAPURAM	12	8000	311
154.	SANTHOSH ABRAHAM	RAMAPURAM	12	8000	178
155.	B C LAL	RAMAPURAM TEMPLE TOWN	11	8000	36
156.	P K KRISHNANKUTTY NAIR	THADIYOOR	2	5000	542
157.	UNNI PLACHERIL	THADIYOOR	2	4000	543
158.	VENUGOPAL M G	THALAVADY		8000	636 (386 REISSUED)
159.	ANU T GEORGE	THIRUVALLA	2	8000	195
160.	LEELAMMA ABRAHAM	THIRUVALLA	2	4000	520
161.	SURESH JAMES VANCHIPALAM	THIRUVALLA	2	8000	193
162.	THOMAS K G KARIKINETH	THIRUVALLA	2	8000	291
163.	V J SEBASTIAN	THIRUVALLA	2	4000	559
164.	ANISH MATHEW KOSHY	TRAVANCORE EMIRATES	14	8000	618
165.	AJAY KUMAR	TRAVANCORE EMIRATES	14	8000	G150
166.	JAYASANKAR P S	TRAVANCORE OMAN	14	8000	621
167.	JOHN C THOMAS	VAZHOOR	8	6000	249
168.	SREEKANTH S BABU	VAZHOOR	8	6000	536
		<b>TOTAL</b>		<b>1214002</b>	

@THE AMOUNT RECEIVED IS INCLUSIVE OF APPLICABLE GST.

PMJF LION DR. BINO I. KOSHY  
DISTRICT GOVERNOR



MJF LION MARTIN FRANCIS  
DISTRICT CABINET SECRETARY



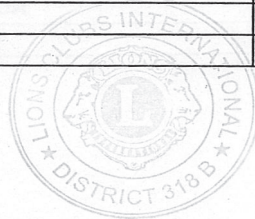
MJF LION PRASANNAN K. PANICKER  
DISTRICT CABINET TREASURER



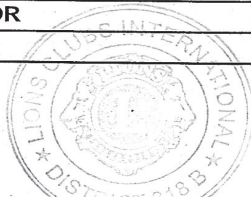
**LIONS INTERNATIONAL DISTRICT 318 B**  
**SCHEDULES FOR THE PERIOD ENDED 30/06/2024**

**DISTRICT DUES**

SL.NO.	NAME OF CLUB	AMOUNT WITHOUT GST	AMOUNT RECEIVED
1	LIONS CLUB KOTTAYAM LAKE CITY	8200.00	9676
2	LIONS CLUB OF CHANGANACHERRY	46440.68	54800
3	LIONS CLUB KUMARAKOM	8600.00	10148
4	LIONS CLUB MAVELIKKARA	16000.00	18880
5	LIONS CLUB KOTTAYAM GANDHI NAGAR	12000.00	14160
6	LIONS CLUB THIRUVALLA	27200.00	32096
7	LIONS CLUB AYARKUNNAM	16600.00	19588
8	LIONS CLUB MANNAR ROYAL	13200.00	15576
9	LIONS CLUB CHINGAVANAM	12372.88	14600
10	LIONS CLUB RANNI	11200.00	13216
11	LIONS CLUB ADOOR	17400.00	20532
12	LIONS CLUB MUNDAKKAYAM	7600.00	8968
13	LIONS CLUB PALA METRO	13600.00	16048
14	LIONS CLUB THOTTAKKAD	7600.00	8968
15	LIONS CLUB NEDUMPRAM	7400.00	8732
16	LIONS CLUB ERATTUPETTA CENTRAL	12200.00	14396
17	LIONS CLUB MANARCAD	12400.00	14632
18	LIONS CLUB VECHOOR	8400.00	9912
19	LIONS CLUB KURUMULLOOR	16949.15	20000
20	LIONS CLUB CHENGANNOOR	11000.00	12980
21	LIONS CLUB MANNANAM	7400.00	8732
22	LIONS CLUB PALA SPICE VALLEY	33898.31	40000
23	LIONS CLUB PAMPADY	10600.00	12508
24	LIONS CLUB ADOOR GEMS	10800.00	12744
25	LIONS CLUB MANIMALA	7600.00	8968
26	LIONS CLUB THELLIYOOR	5600.00	6608
27	LIONS CLUB PANDALAM	15000.00	17700
28	LIONS CLUB PUTHUPALLY	6000.00	7080
29	LIONS CLUB MONIPALLY	6400.00	7552
30	LIONS CLUB NEDUMKUNNAM	10000.00	11800
31	LIONS CLUB OF CHANGANACHERRY	11500.00	13570
32	LIONS CLUB KUNNAMTHANAM	8474.58	10000
33	LIONS CLUB MANIMALA CENTRAL	11864.41	14000
34	LIONS CLUB KADUTHURUTHY	7000.00	8260
35	LIONS CLUB CHANGANACHERRY ROYAL	10324.00	12182
36	LIONS CLUB MANJOOR	6200.00	7316
37	LIONS CLUB PANDALAM QUEENS	8474.58	10000
38	LIONS CLUB ETTUMANNOOR	9600.00	11328
39	LIONS CLUB EDATHVA ELITE	11864.41	14000
40	LIONS CLUB CHANGANACHERRY GATEWAY	1694.92	2000
41	LIONS CLUB KUTTANAD	3076.27	3630
42	LIONS CLUB KURUMULLOOR	250.85	296

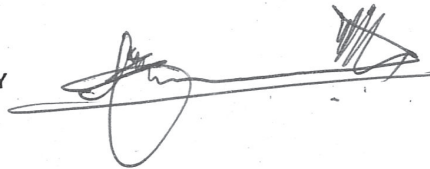


43	LIONS CLUB PATHANAMTHITTA EMIRITES	12200.00	14396
44	LIONS CLUB TRAVANCORE EMIRATES	13800.85	16285
45	LIONS CLUB KUTTANAD	4923.73	5810
46	LIONS CLUB ADOOR THIRU KOCHI	12400.00	14632
47	LIONS CLUB VAIKOM	4800.00	5664
48	LIONS CLUB CHANGANACHERRY GATEWAY	8305.08	9800
49	LIONS CLUB CHINGAVANAM	2154.24	2542
50	LIONS CLUB KOLLAPPALLY	17991.53	21230
51	LIONS CLUB KOTTAYAM EMIRITES	10800.00	12744
52	LION MEENACHIL OVERSEAS	8200.85	9677
53	LIONS CLUB EDATHUA	15400.00	18172
54	LIONS CLUB PANDALAM KINGS	9258.47	10925
55	LIONS CLUB KADAMPANADU	7600.00	8968
56	LIONS CLUB MANNAR	10757.63	12694
57	LIONS CLUB ADOOR CENTRAL	9200.00	10856
58	LIONS CLUB KAIPPATTOOR	15600.00	18408
59	LIONS CLUB OF KOZHUVANAL	8400.00	9912
60	LIONS CLUB OF RANNI CENTRAL	7600.00	8968
61	LIONS CLUB KARUKACHAL	12400.00	14632
62	LIONS CLUB ARUVITHURA	11000.00	12980
63	LIONS CLUB KATTANAM	6400.00	7552
64	LIONS CLUB SEETHATHODE H V	7600.00	8968
65	LIONS CLUB KOTTAYAM ELITES	11400.00	13452
66	LIONS CLUB VAZHOOR	4400.00	5192
67	LIONS CLUB BHARANANGANAM	8000.00	9440
68	LIONS CLUB OF ADOOR KINGS	6800.00	8024
69	LIONS CLUB OF RAMAPURAM TEMPLE TOWN	5400.00	6372
70	LIONS CLUB PALA TOWN	4006.78	4728
71	LIONS CLUB KOTHANELLOOR	22600.00	26668
72	LIONS CLUB -PRAVITHANAM	7627.12	9000
73	LIONS CLUB KUNNAMTHANAM	2325.42	2744
74	LIONS CLUB ATHIRAMPUZHA	10800.00	12744
75	LIONS CLUB CHITTAR	3800.00	4484
76	LIONS CLUB CHENGANNOOR ROYAL	4400.00	5192
77	LIONS CLUB THIRUVANCHOOR	7600.00	8968
78	LIONS CLUB MARANGATTUPALLY	18000.00	21240
79	LIONS CLUB OF KOTTAYAM MAIN	10400.00	12272
80	LIONS CLUB KOTTAYAM CENTRAL	11400.00	13452
81	LIONS CLUB MAVELIKKARA GREATER	13600.00	16048
82	LIONS CLUB RAMANKARY	6000.00	7080
83	LIONS CLUB PANDALAM QUEENS	2125.42	2508
84	LIONS CLUB KANJIRAPALLY	12000.00	14160
85	LIONS CLUB ERATTUPETTA	21186.44	25000
86	LIONS CLUB PAIKA IMPACT	7400.00	8732
87	LIONS CLUB VENMONY	7600.00	8968
88	LIONS CLUB THALAVADY	6000.00	7080
89	LIONS CLUB KADAPRA	12200.00	14396
90	LIONS CLUB EDATHVA ELITE	135.59	160
91	LIONS CLUB KUMARANELLOOR	6000.00	7080
92	LIONS CLUB RAMAPURAM	19600.00	23128



93	LIONS CLUB NEENDOOR	10000.00	11800
94	LIONS CLUB PALA SPICE VALLEY	3301.69	3896
95	LIONS CLUB KOTTAYAM MID TOWN	10000.00	11800
96	LIONS CLUB KANAKKARY	3474.58	4100
97	LIONS CLUB ERATTUPETTA	9013.56	10636
98	LIONS CLUB PALA CENTRAL	12600.00	14868
99	LIONS CLUB PALLIKKATHODE	6400.00	7552
100	LIONS CLUB PALA TOWN ROYAL	6800.00	8024
101	LIONS CLUB PALA	34600.00	40828
102	LIONS CLUB -PRAVITHANAM	172.88	204
103	LIONS CLUB ETTUMANOOR CENTENNIEL	15600.00	18408
104	LIONS CLUB KURUMULLOOR	4978.81	5875
105	LIONS CLUB ETTUMANOOR CENTRAL	5600.00	6608
106	LIONS CLUB OF ATHIRAMPUZHA PD HILLS	3813.56	4500
107	LIONS CLUB THADIYOOR	7400.00	8732
108	LIONS CLUB VELIYANAD	15400.00	18172
109	LIONS CLUB OF ATHIRAMPUZHA PD HILLS	12200.00	14396
110	LIONS CLUB OF CHEMMALAMATTAM CENTRAL	6400.00	7552
111	LIONS CLUB OF PAIKA CENTRAL	16000.00	18880
112	LIONS CLUB KONNI	5200.00	6136
113	LIONS CLUB KOTTAYAM CENTENNIEL	4000.00	4720
114	LIONS CLUB OF KIDANGOOR	13400.00	15812
115	LIONS CLUB MAMOODU	8400.00	9912
116	LIONS CLUB OF KADAPLAMATTOM	12400.00	14632
117	LIONS CLUB OF THIRUVALLA TOWN	12400.00	14632
118	LIONS CLUB OF ETTUMANOOR TOWN	6000.00	7080
119	LIONS CLUB KULANADA	4400.00	5192
120	LIONS CLUB PAIKA	8400.00	9912
121	LIONS CLUB PATHANAMTHITTA ROYAL	18800.00	22184
122	LIONS CLUB TRAVANCORE OMAN	9800.00	11564
123	LIONS CLUB KUTTANAD OVERSEAS	8000.00	9440
124	LIONS CLUB ADOOR EMIRITES	13400.00	15812
TOTAL			1496168

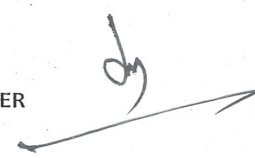
PMJF LION DR. BINO I. KOSHY  
District Governor



MJF LION MARTIN FRANCIS  
District Cabinet Secretary



MJF LION PRASANNAN K. PANICKER  
District Cabinet Treasurer



**LIONS INTERNATIONAL DISTRICT 318 B  
SCHEDULES FOR THE PERIOD ENDED 30/06/2024**

**MULTIPLE DUES**

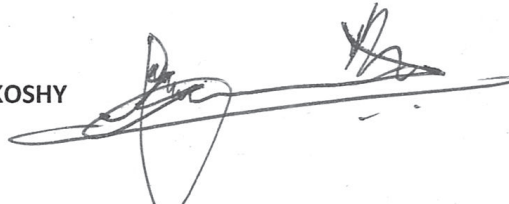
SL.NO.	NAME OF CLUB	AMOUNT WITHOUT GST	AMOUNT RECEIVED
1	LIONS CLUB OF CHANGANACHERRY	11679.66	13782
2	LIONS CLUB KUMARAKOM	2244.07	2648
3	LIONS CLUB MAVELIKKARA	4005.93	4727
4	LIONS CLUB KOTTAYAM GANDHI NAGAR	3005.08	3546
5	LIONS CLUB THIRUVALLA	7292.37	8605
6	LIONS CLUB AYARKUNNAM	4548.31	5367
7	LIONS CLUB MANNAR ROYAL	3666.10	4326
8	LIONS CLUB CHINGAVANAM	3123.73	3686
9	LIONS CLUB RANNI	2925.42	3452
10	LIONS CLUB ADOOR	2407.63	2841
11	LIONS CLUB MUNDAKKAYAM	1903.39	2246
12	LIONS CLUB PALA METRO	3405.08	4018
13	LIONS CLUB THOTTAKKAD	1903.39	2246
14	LIONS CLUB NEDUMPRAM	1943.22	2293
15	LIONS CLUB ERATTUPETTA CENTRAL	3145.76	3712
16	LIONS CLUB MANARCAD	3105.08	3664
17	LIONS CLUB VECHOOR	2103.39	2482
18	LIONS CLUB CHENGANNOOR	3145.76	3712
19	LIONS CLUB MANNANAM	1943.22	2293
20	LIONS CLUB PAMPADY	2804.24	3309
21	LIONS CLUB ADOOR GEMS	2704.24	3191
22	LIONS CLUB MANIMALA	1903.39	2246
23	LIONS CLUB THELLIYOOR	1643.22	1939
24	LIONS CLUB PANDALAM	3785.59	4467
25	LIONS CLUB PUTHUPALLY	1562.71	1844
26	LIONS CLUB MONIPALLY	1722.88	2033
27	LIONS CLUB NEDUMKUNNAM	2504.24	2955
28	LIONS CLUB KADUTHURUTHY	1783.05	2104
29	LIONS CLUB CHANGANACHERRY ROYAL	2684.75	3168
30	LIONS CLUB MANJOOR	1762.71	2080
31	LIONS CLUB ETTUMANNOOR	2705.08	3192
32	LIONS CLUB KURUMULLOOR	4727.97	5579
33	LIONS CLUB PATHANAMTHITTA EMIRITES	3446.61	4067
34	LIONS CLUB TRAVANCORE EMIRATES	3787.29	4469
35	LIONS CLUB KUTTANAD	2003.39	2364
36	LIONS CLUB ADOOR THIRU KOCHI	3105.08	3664
37	LIONS CLUB VAIKOM	1261.86	1489
38	LIONS CLUB CHANGANACHERRY GATEWAY	2504.24	2955
39	LIONS CLUB KOLLAPPALLY	4756.78	5613
40	LIONS CLUB KOTTAYAM EMIRITES	2704.24	3191
41	LION MEENACHIL OVERSEAS	2142.37	2528
42	LIONS CLUB EDATHUA	3886.44	4586
43	LIONS CLUB PANDALAM KINGS	2303.39	2718

44	LIONS CLUB KADAMPANADU	1963.56	2317
45	LIONS CLUB MANNAR	3005.93	3547
46	LIONS CLUB KOTTAYAM LAKE CITY	2204.24	2601
47	LIONS CLUB ADOOR CENTRAL	2544.92	3003
48	LIONS CLUB KAIPPATTOOR	4027.12	4752
49	LIONS CLUB OF KOZHUVANAL	2226.27	2627
50	LIONS CLUB OF RANNI CENTRAL	1903.39	2246
51	LIONS CLUB KARUKACHAL	2999.15	3539
52	LIONS CLUB ARUVITHURA	2784.75	3286
53	LIONS CLUB KATTANAM	1843.22	2175
54	LIONS CLUB SEETHATHODE H V	1963.56	2317
55	LIONS CLUB KOTTAYAM ELITES	2884.75	3404
56	LIONS CLUB VAZHOOR	643.22	759
57	LIONS CLUB BHARANANGANAM	2003.39	2364
58	LIONS CLUB OF ADOOR KINGS	2061.86	2433
59	LIONS CLUB OF RAMAPURAM TEMPLE TOWN	1802.54	2127
60	LIONS CLUB PALA TOWN	1001.69	1182
61	LIONS CLUB KOTHANELLOOR	6645.76	7842
62	LIONS CLUB KUNNAMTHANAM	2704.24	3191
63	LIONS CLUB ATHIRAMPUZHA	2703.39	3190
64	LIONS CLUB CHITTAR	1102.54	1301
65	LIONS CLUB CHENGANNOOR ROYAL	1100.85	1299
66	LIONS CLUB THIRUVANCHOOR	1903.39	2246
67	LIONS CLUB MARANGATTUPALLY	4868.04	5744
68	LIONS CLUB OF KOTTAYAM MAIN	2664.41	3144
69	LIONS CLUB KOTTAYAM CENTRAL	2884.75	3404
70	LIONS CLUB MAVELIKKARA GREATER	3405.08	4018
71	LIONS CLUB RAMANKARY	1501.69	1772
72	LIONS CLUB ADOOR	2406.78	2840
73	LIONS CLUB PANDALAM QUEENS	2684.75	3168
74	LIONS CLUB KANJIRAPALLY	3005.08	3546
75	LIONS CLUB PAIKA IMPACT	1943.22	2293
76	LIONS CLUB VENMONY	1903.39	2246
77	LIONS CLUB THALAVADY	1501.69	1772
78	LIONS CLUB KADAPRA	3144.92	3711
79	LIONS CLUB EDATHVA ELITE	3005.08	3546
80	LIONS CLUB KUMARANELLOOR	1502.54	1773
81	LIONS CLUB RAMAPURAM	5091.53	6008
82	LIONS CLUB NEENDOOR	2504.24	2955
83	LIONS CLUB PALA SPICE VALLEY	9494.92	11204
84	LIONS CLUB KOTTAYAM MID TOWN	2504.24	2955
85	LIONS CLUB ERATTUPETTA	7651.69	9029
86	LIONS CLUB PALA CENTRAL	3245.76	3830
87	LIONS CLUB PALLIKKATHODE	1602.54	1891
88	LIONS CLUB PALA TOWN ROYAL	1702.54	2009
89	LIONS CLUB PALA	9115.25	10756
90	LIONS CLUB -PRAVITHANAM	1988.14	2346
91	LIONS CLUB ETTUMANOOR CENTENNIAL	4087.29	4823
92	LIONS CLUB ETTUMANOOR CENTRAL	1401.69	1654
93	LIONS CLUB THADIYOOR	1883.90	2223



94	LIONS CLUB VELIYANAD	4247.46	5012
95	LIONS CLUB OF ATHIRAMPUZHA PD HILLS	3085.59	3641
96	LIONS CLUB OF CHEMMALAMATTAM CENTRAL	1602.54	1891
97	LIONS CLUB OF PAIKA CENTRAL	4005.93	4727
98	LIONS CLUB KONNI	1325.42	1564
99	LIONS CLUB KOTTAYAM CENTENNIAL	1001.69	1182
100	LIONS CLUB OF KIDANGOOR	3506.78	4138
101	LIONS CLUB MAMOODU	2103.39	2482
102	LIONS CLUB OF KADAPLAMATTOM	3105.08	3664
103	LIONS CLUB OF THIRUVALLA TOWN	3108.47	3668
104	LIONS CLUB OF ETTUMANOOR TOWN	1508.47	1780
105	LIONS CLUB KULANADA	1108.47	1308
106	LIONS CLUB PAIKA	2108.47	2488
107	LIONS CLUB PATHANAMTHITTA ROYAL	4707.63	5555
108	LIONS CLUB TRAVANCORE OMAN	2724.58	3215
109	LIONS CLUB KUTTANAD OVERSEAS	2084.75	2460
110	LIONS CLUB ADOOR EMIRITES	3866.95	4563
<b>TOTAL</b>		<b>319612.90</b>	<b>377143</b>

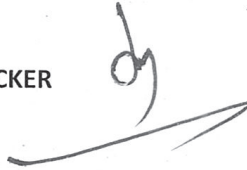
PMJF LION DR. BINO I. KOSHY  
District Governor



MJF LION MARTIN FRANCIS  
District Cabinet Secretary

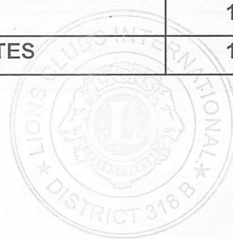


MJF LION PRASANNAN K. PANICKER  
District Cabinet Treasurer

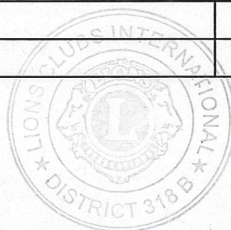


**LIONS INTERNATIONAL DISTRICT 318 B**  
**SCHEDULES FOR THE PERIOD ENDED 30/06/2024**  
**NATTAKOM OFFICE MAINTENANCE**

SL.NO	NAME OF CLUB	AMOUNT WITHOUT GST	AMOUNT RECEIVED
1	LIONS CLUB KOTTAYAM LAKE CITY	900.00	1062
2	LIONS CLUB OF CHANGANACHERRY	5762.71	6800
3	LIONS CLUB KUMARAKOM	1000.00	1180
4	LIONS CLUB MAVELIKKARA	2000.00	2360
5	LIONS CLUB KOTTAYAM GANDHI NAGAR	1500.00	1770
6	LIONS CLUB THIRUVALLA	3000.00	3540
7	LIONS CLUB AYARKUNNAM	1750.00	2065
8	LIONS CLUB MANNAR ROYAL	1350.00	1593
9	LIONS CLUB RANNI	1300.00	1534
10	LIONS CLUB ADOOR	1800.00	2124
11	LIONS CLUB MUNDAKKAYAM	950.00	1121
12	LIONS CLUB PALA METRO	1700.00	2006
13	LIONS CLUB THOTTAKKAD	950.00	1121
14	LIONS CLUB NEDUMPRAM	850.00	1003
15	LIONS CLUB ERATTUPETTA CENTRAL	1450.00	1711
16	LIONS CLUB MANARCAD	1550.00	1829
17	LIONS CLUB VECHOOR	1050.00	1239
18	LIONS CLUB CHENGANNOOR	1050.00	1239
19	LIONS CLUB MANNANAM	850.00	1003
20	LIONS CLUB PAMPADY	1200.00	1416
21	LIONS CLUB ADOOR GEMS	1350.00	1593
22	LIONS CLUB MANIMALA	950.00	1121
23	LIONS CLUB THELLIYOOR	500.00	590
24	LIONS CLUB PANDALAM	1850.00	2183
25	LIONS CLUB PUTHUPALLY	700.00	826
26	LIONS CLUB MONIPALLY	700.00	826
27	LIONS CLUB NEDUMKUNNAM	1250.00	1475
28	LIONS CLUB KADUTHURUTHY	850.00	1003
29	LIONS CLUB CHANGANACHERRY ROYAL	1534.00	1810
30	LIONS CLUB MANJOOR	600.00	708
31	LIONS CLUB ETTUMANNOOR	950.00	1121
32	LIONS CLUB KURUMULLOOR	1800.00	2124
33	LIONS CLUB PATHANAMTHITTA EMIRITES	1200.00	1416

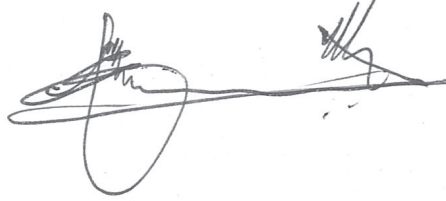


34	LIONS CLUB TRAVANCORE EMIRATES	1450.00	1711
35	LIONS CLUB KUTTANAD	1000.00	1180
36	LIONS CLUB ADOOR THIRU KOCHI	1550.00	1829
37	LIONS CLUB VAIKOM	550.00	649
38	LIONS CLUB CHANGANACHERRY GATEWAY	1250.00	1475
39	LIONS CLUB CHINGAVANAM	1800.00	2124
40	LIONS CLUB KOTTAYAM EMIRITES	1350.00	1593
41	LION MEENACHIL OVERSEAS	950.00	1121
42	LIONS CLUB EDATHUA	1900.00	2242
43	LIONS CLUB PANDALAM KINGS	1150.00	1357
44	LIONS CLUB KADAMPANADU	900.00	1062
45	LIONS CLUB MANNAR	1100.00	1298
46	LIONS CLUB KOTTAYAM LAKE CITY	900.00	1062
47	LIONS CLUB ADOOR CENTRAL	950.00	1121
48	LIONS CLUB KAIPPATTOOR	1850.00	2183
49	LIONS CLUB OF KOZHUVANAL	950.00	1121
50	LIONS CLUB OF RANNI CENTRAL	950.00	1121
51	LIONS CLUB KARUKACHAL	1550.00	1829
52	LIONS CLUB ARUVITHURA	1350.00	1593
53	LIONS CLUB KATTANAM	600.00	708
54	LIONS CLUB SEETHATHODE H V	900.00	1062
55	LIONS CLUB KOTTAYAM ELITES	1400.00	1652
56	LIONS CLUB VAZHOOR	550.00	649
57	LIONS CLUB BHARANANGANAM	1000.00	1180
58	LIONS CLUB OF ADOOR KINGS	550.00	649
59	LIONS CLUB OF RAMAPURAM TEMPLE TOWN	300.00	354
60	LIONS CLUB PALA TOWN	500.00	590
61	LIONS CLUB KOTHANELLOOR	2000.00	2360
62	LIONS CLUB KUNNAMTHANAM	1350.00	1593
63	LIONS CLUB ATHIRAMPUZHA	1350.00	1593
64	LIONS CLUB CHITTAR	350.00	413
65	LIONS CLUB CHENGANNOOR ROYAL	550.00	649
66	LIONS CLUB THIRUVANCHOOR	950.00	1121
67	LIONS CLUB MARANGATTUPALLY	1950.00	2301
68	LIONS CLUB OF KOTTAYAM MAIN	1250.00	1475
69	LIONS CLUB RAMANKARY	750.85	886
70	LIONS CLUB PANDALAM QUEENS	1300.00	1534
71	LIONS CLUB KANJIRAPALLY	1500.00	1770
72	LIONS CLUB PAIKA IMPACT	850.00	1003
73	LIONS CLUB VENMONY	950.00	1121
74	LIONS CLUB THALAVADY	549.15	648
75	LIONS CLUB KUMARANELLOOR	750.00	885



76	LIONS CLUB RAMAPURAM	2300.00	2714
77	LIONS CLUB NEENDOOR	1250.00	1475
78	LIONS CLUB PALA CENTRAL	86.44	102
79	LIONS CLUB PALLIKKATHODE	472.03	557
80	LIONS CLUB PALA TOWN ROYAL	14.41	17
81	LIONS CLUB PALA	3954.24	4666
82	LIONS CLUB ETTUMANOOR CENTENNIEL	227.97	269
83	LIONS CLUB THADIYOOR	885.59	1045
84	LIONS CLUB MAMOODU	1050.00	1239
85	LIONS CLUB OF KADAPLAMATTOM	1550.00	1829
86	LIONS CLUB PATHANAMTHITTA ROYAL	2350.00	2773
87	LIONS CLUB TRAVANCORE OMAN	1000.00	1180
88	LIONS CLUB ADOOR EMIRITES	1250.00	1475
89	LIONS CLUB KOTTAYAM ELITES	2542.37	3000
TOTAL		110779.76	130720

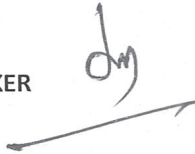
PMJF LION DR. BINO I. KOSHY  
District Governor



MJF LION MARTIN FRANCIS  
District Cabinet Secretary



MJF LION PRASANNAN K. PANICKER  
District Cabinet Treasurer



## LIONS INTERNATIONAL DISTRICT 318 B

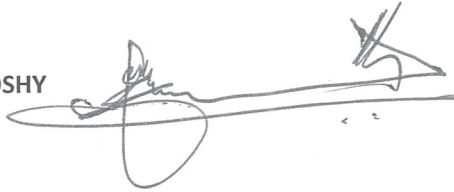
SCHEDULES FOR THE PERIOD ENDED 30/06/2024

### LCIF CONTRIBUTION

SL.NO.	NAME OF CLUB	AMOUNT RECEIVED
1	LIONS CLUB KOTTAYAM LAKE CITY	1262
2	LIONS CLUB KOTTAYAM ELITES	2500
3	LIONS CLUB MAVELIKKARA	11801
4	LIONS CLUB KOTTAYAM GANDHI NAGAR	7500
5	LIONS CLUB RANNI	7500
6	LIONS CLUB THIRUVALLA	19000
7	LIONS CLUB AYARKUNNAM	12000
8	LIONS CLUB MANNAR ROYAL	9750
9	LIONS CLUB MUNDAKKAYAM	4750
10	LIONS CLUB PALA METRO	8500
11	LIONS CLUB THOTTAKKAD	4750
12	LIONS CLUB NEDUMPRAM	5000
13	LIONS CLUB ERATTUPETTA CENTRAL	8181
14	LIONS CLUB MANARCAD	7750
15	LIONS CLUB VECHOOR	5250
16	LIONS CLUB CHENGANNOOR	2069
17	LIONS CLUB MANNANAM	5000
18	LIONS CLUB PAMPADY	7250
19	LIONS CLUB ADOOR GEMS	6750
20	LIONS CLUB MANIMALA	4750
21	LIONS CLUB THELLIYOOR	4500
22	LIONS CLUB PUTHUPALLY	1000
23	LIONS CLUB PUTHUPALLY	4000
24	LIONS CLUB MONIPALLY	4500
25	LIONS CLUB MANIMALA CENTRAL	8500
26	LIONS CLUB VECHOOR	2500
27	LIONS CLUB MANNAR ROYAL	7285
28	LIONS CLUB KADUTHURUTHY	4500
29	LIONS CLUB CHANGANACHERRY ROYAL	6750
30	LIONS CLUB MANJOOR	4750
31	LIONS CLUB KURUMULLOOR	12500
32	LIONS CLUB PATHANAMTHITTA EMIRITES	9250
33	LIONS CLUB TRAVANCORE EMIRATES	10000
34	LIONS CLUB KUTTANAD	5000
35	LIONS CLUB ADOOR THIRU KOCHI	7750
36	LIONS CLUB KOTTAYAM EMIRITES	6750
37	LION MEENACHIL OVERSEAS	5500
38	LIONS CLUB EDATHUA	5000
39	LIONS CLUB KADAMPANADU	5000
40	LIONS CLUB MANNAR	1291
41	LIONS CLUB KOTTAYAM LAKE CITY	3397
42	LIONS CLUB OF RANNI CENTRAL	415

43	LIONS CLUB ARUVITHURA	2141
44	LIONS CLUB KOTTAYAM ELITES	3300
45	LIONS CLUB OF ADOOR KINGS	5750
46	LN ARUN KUMAR K V	80000
47	LIONS CLUB ATHIRAMPUZHA	5157
48	LIONS CLUB PAIKA IMPACT	5000
49	LIONS CLUB OF KADAPLAMATTOM	4875
50	LIONS CLUB TRAVANCORE OMAN	7250
51	LIONS CLUB NEENDOOR	12500
52	LN JAIMON P JOSEPH NEENDOOR	83350
53	LN V J THOMAS , THIRUVALLA	83350
54	LN.EAPEN K EAPEN-EDATHUVA	8350
<b>TOTAL</b>		<b>562474</b>

PMJF LION DR. BINO I. KOSHY  
District Governor



MJF LION MARTIN FRANCIS  
District Cabinet Secretary




MJF LION PRASANNAN K. PANICKER  
District Cabinet Treasurer



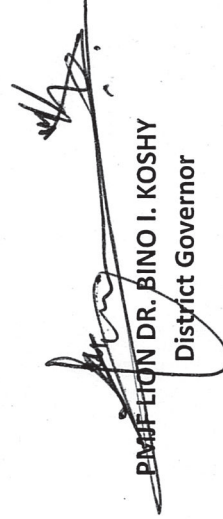
**LIONS INTERNATIONAL DISTRICT 318 B**  
**SCHEDULES FOR THE PERIOD ENDED 30/06/2024**  
**MAIN DIRECTORY ADVERTISEMENT**

SL.NO.	NAME OF CLUB	AMOUNT WITHOUT GST	AMOUNT RECEIVED
1	JOSE ABRAHAM THENGIL- CHANGANACHERRY		10000
2	LN M R P PILLAI-MAVELIKKARA	4237.29	5000
3	LION K J BABY, KURUMULLOOR	4237.29	5000
4	PMJF LN ASWATHY JOY	8474.57	10000
5	LN KUMARI RAVEENDRAN -PUTHUPALLY	4237.29	5000
6	LN SHERRY JOSEPH - KUTTANAD OVERSEAS	12711.86	15000
7	LN KURIACHAN K	4237.29	5000
8	LIONS CLUB OF CHANGANACHERRY	4237.29	5000
9	M/S PENNA CEMENT INDUSTRIES LTD	12711.86	15000
10	LION AJAY KUMAR, TRAVANCORE EMIRATES	14406.78	17000
11	ANISH KOSHY	16949.15	20000
12	LION JOSE DANIEL	12711.86	15000
13	LN M J ROY	4237.29	5000
14	LN VARGESE K PHILIP	8474.58	10000
15	LN T L JOSEPH	12711.86	15000
16	LN ANTOSENN RAPHEL	12711.86	15000
17	LIONS CLUB AYARKUNNAM	12711.86	15000
18	M/S CLUBB EVENTS & CATERS,KOTTAYAM	12711.86	15000
19	LN P T THOMAS MANNAR ROYAL	12711.86	15000
20	LN CHARLES JOHN	42372.88	50000
21	LN BIJU ABRAHAM	8474.58	10000
22	LN MAHESH KP	8474.58	10000
23	LN JAMES JOHN	8474.58	10000
24	LN PRADEEP P OOMMEN	12711.86	15000
25	LN GEORGE KOSHY	8474.58	10000
26	LN SUBRAMANI KANNAN K	8474.58	10000

27	LN VARGHESE MATHEW	8474.58	10000
28	LN REJI K THOMAS	8474.58	10000
29	LN ABY KURIAN	12711.86	15000
30	SAJI DAVID PATHANAMTHITTA EMIRATES	12711.86	15000
31	LN RAJU P JOY	8474.58	10000
32	ARCADIA FORT	21186.44	25000
33	M/S JAMES BUSINESS ENTERPRISES	8474.58	10000
34	DR.VARGHESE JOSEPH, EYE MICRO SURGERY TVLA	21186.44	25000
TOTAL			452000

  
**MJF LION PRASAMWAN K. PANICKER**  
 District Cabinet Treasurer

  
**MJF LION MARTIN FRANCIS**  
 District Cabinet Secretary

  
**P.M.F. LION DR. BINO I. KOSHY**  
 District Governor



LIONS INTERNATIONAL DISTRICT 318B 2023-24

SCHEDULES FOR THE PERIOD ENDED 30/06/2024

@AMOUNT RECEIVED FOR PROJECTS

PEDIATRIC DIABETES

SL.NO.	Name of Club	Amount in Rupees
1.	ADOOR	25000
2.	ADOOR EMIRATES	50000
3.	MJF LN. SHERRY JOSEPH	35000
4.	MJF LN. MANIYAMMA , KULANADA	3000
5.	KUTTANAD OVERSEAS	35000
6.	TRAVANCORE OMAN	35000
7.	MEENACHIL OVERSEAS	10000
8.	KOTTAYAM EMIRATES	25000
9.	KAIPATTOOR	5000
10.	KADAMPANADU	3330
11.	THIRUVALLA DESERT JEWELS	25000
	<b>TOTAL</b>	<b>251330</b>

MEDICAL CAMP

SL.NO.	Name of Club	Amount in Rupees
1.	LN. JOHN T. KENNADY, KUTTANAD OVERSEAS	25000
2.	TRAVANCORE OMAN	15001
3.	ADOOR EMIRATES	59000
4.	KOTTAYAM EMIRATES	25000
5.	PALA TOWN ROYAL	16000
6.	ADOOR GEMS	50000
7.	THIRUVALLA DESERT JEWELS	25000
	<b>TOTAL</b>	<b>215001</b>

ASWASA

SL.NO.	Name of Club	Amount in Rupees
1.	ADOOR GEMS OVERSEAS	20000

SWEEKARNA

SL.NO.	Name of Club	Amount in Rupees
1.	ADOOR GEMS OVERSEAS	20000

**BHOJANA**

SL.NO.	Name of Club	Amount in Rupees
1.	ADOOR GEMS OVERSEAS	20000
2.	THIRUVALLA DESERT JEWELS	25000
3.	ATHIRAMPUZHA	3000
	<b>TOTAL</b>	<b>48000</b>

**HUNGER RELIEF**

SL.NO.	Name of Club	Amount in Rupees
1.	ADOOR GEMS OVERSEAS	10000
2.	KAIPATTOOR	3000
3.	MAVELIKARA	5000
4.	KURUMULLOOR	10000
5.	MEENACHIL OVERSEAS	10000
	<b>TOTAL</b>	<b>38000</b>

**PROJECT ENVIRONMENT**

SL.NO.	Name of Club	Amount in Rupees
1.	ADOOR GEMS OVERSEAS	8110
2.	KOTTAYAM EMIRATES	17940
	<b>TOTAL</b>	<b>26050</b>

**ABHAYA**

SL.NO.	Name of Club	Amount in Rupees
1.	THIRUVALLA DESERT JEWELS	25000

**NEPHROCARE**

SL.NO.	Name of Club	Amount in Rupees
1.	MJF LION CHARLES JOHN	350000
	(Amount utilized - 349320	
	Balance - 6800)	



VISION CARE

SL.NO.	Name of Club	Amount in Rupees
1.	KOTTAYAM EMIRATES	5000

PROJECT SUKDHA

SL.NO.	Name of Club	Amount in Rupees
1.	KOTTAYAM EMIRATES	10000

DG EMERGENCY RELIEF FUND

SL.NO.	Name of Club	Amount in Rupees
1.	MJF LION JOSEPH T L	25000
2.	KUMARAKOM	5000
	<b>TOTAL</b>	<b>30000</b>

VOLUNTARY CONTRIBUTION

SL.NO.	Name of Club	Amount in Rupees
1.	MJF LN. ABY MATHEW	100000
2.	MJF LN. SHIBY M THAMPI	50000
3.	ADOOR EMIRATES	15000
4.	LIONS DISTRICT 318B CHARITABLE FOUNDATION	85000
	<b>TOTAL</b>	<b>250000</b>

LIONS COUNCIL OF INDIA

SL.NO.	Name of Club	Amount in Rupees
1.	LILLY LIONS SPECIAL SCHOOL, CHENGANNOOR	65000
2.	CHARITABLE TRUST PATHANAMTHITTA	25000
3.	CHARITABLE TRUST PAIKA	100000
	<b>TOTAL</b>	<b>190000</b>

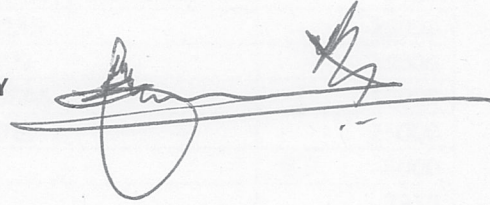


**MINI DIRECTORY**

SL.NO.	Name of Club	Amount in Rupees
1.	LN. BIMAL C SEKHAR	10000
2.	MJF LN. MARTIN FRANCIS	15000
3.	LN. SAJI ABRAHAM SAMUEL	15000
	<b>TOTAL</b>	<b>40000</b>

@All amount received is inclusive of applicable GST

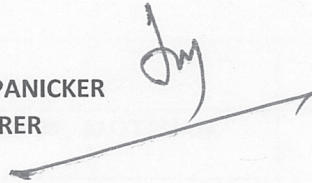
PMJF LION DR. BINO I. KOSHY  
DISTRICT GOVERNOR



MJF LION MARTIN FRANCIS  
DISTRICT CABINET SECRETARY



MJF LION PRASANNAN K. PANICKER  
DISTRICT CABINET TREASURER



LIONS CLUB INTERNATIONAL  
DISTRICT 318 B

To

The Cabinet Members  
Lions Club International  
District 318 -B  
Natakomb  
Kottayam

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INTERNAL AUDIT REPORT  
LIONISTIC PERIOD JULY 23 TO JUNE 2024

We have conducted internal audit of Accounts of Lions District 318 B for the Lionistic period from 1st July 2023 to 30th June 2024 and report that we have verified all the vouchers, bills and receipts and found them in order. We further report that Subject to our notes given below the attached Balance Sheet Income and Expenditure and Receipt and Payments give a fair view of the financial affairs of the District .

Our recommendations are given below for the consideration of the Cabinet.

NOTES

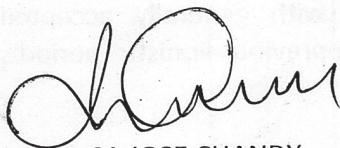
1. The Financial statements are stated in accordance with generally accepted principles followed in India with out brought forwarding previous lionistic period's closing balances
2. All vouchers ( Receipts & Payments ) are properly authenticated with supporting vouches wherever practically possible.
3. Almost all transactions are done through banking channel .
4. The District has obtained GST Registration and returns have been filed up to date
5. The District has not yet registered U/s 12 A of the I. T. Act. Hence entity has to file I. T. Returns as AOP status on or before 31st Dec. 2024 to avoid any penal consequences
6. Audit under section 44AB of I.T Act is not mandated since Gross Receipts does not exceed 1crore.

7. For want of proper valuation and details we have not incorporated assets belonging to the District prior to the reporting period in the statements

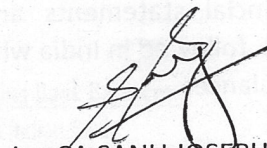
#### RECOMMENDATIONS

1. I.T Returns have to be filed on financial year basis(April to March) Hence Separate set of accounts have to be prepared on financial year basis also
2. Entity is subjected to various compliances under GST and I.T. Act. Hence we are of the opinion that District Office should have a trained accounting staff on a permanent basis and all the records should be kept at the District Office only for future references
3. System of opening a separate bank account for each Lionistic Year should be discouraged.
4. Fixed asset register may be maintained with proper identification of assets

NATTAKOM  
30.09.2024




Ln. CA JOSE CHANDY  
Internal Auditor

  
Ln. CA SANU JOSEPH  
Internal Auditor


LIONS CLUB INTERNATIONAL DISTRICT - 318 B, KOTTAYAM  
BALANCE SHEET AS ON 30TH JUNE 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Excess Of Income			Computer and accessories	73,250.00	
Over Expenditure		150,038.88	Less: Depreciation	29,300.00	43,950.00
<u>SUNDRY CREDITORS</u>				-----	
Lions Club Mannar Royal		605.00	Furniture and fixtures	6,400.00	
			Less: Depreciation	640.00	5,760.00
<u>ADVANCES</u>				-----	
Advance From DG	237,589.00		<u>CURRENT ASSETS</u>		
Dialysis Kit Subsidy (Ln. Charleses John)	6,800.00	244,389.00	District Dues Receivable (Schedule-I)		123,167.00
	-----		<u>CASH AT BANK</u>		
<u>PAYABLES</u>			South Indian Bank		252,155.88
Audit Fee		30,000.00	<u>CASH IN HAND</u>		
<b>TOTAL</b>		<b>425,032.88</b>	<b>TOTAL</b>		<b>425,032.88</b>
		=====			=====


KOTTAYAM  
30.09.2024

  
PMIF LION BINO I KOSHY  
District Governor

  
MJF LION MARTIN FRANCIS  
Cabinet Secretary

  
LION PRASANNA K PANICKAR  
Cabinet Treasurer

For Internal Audit Committee

  
CA. Jose Chandy  
Internal Auditor


  
CA. Sanu Joseph  
Internal Auditor

LIONS CLUB INTERNATIONAL DISTRICT - 318 B, KOTTAYAM  
STATEMENT OF INCOME & EXPENDITURE FOR THE LIONISTIC YEAR ENDED 30TH JUNE 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Projects Expense (Schedule - II)	2,867,534.00	Projects Income (Schedule - V)	3,116,980.00
Administrative Expense (Schedule - III)	2,249,730.00	Administrative Income (Schedule - VI)	5,846,732.28
Meetings (Schedule - IV)	2,226,006.00	Other Income	23,900.00
Rent (Natakorn Office)	28,920.00		
Rates and Taxes (Including G.S.T)	483,431.00		
Salary to Office Staff	282,500.00		
Printing & Stationery	77,213.00		
Postage & Courier	8,546.88		
Telephone & Internet	9,126.00		
Repairs and Maintenance- Building Civil Works	170,946.00		
Discount Allowed ( Prompt Payment)	23,087.00		
Audit Fee	30,000.00		
Bank Charges	745.32		
Electricity Charges- Nattakorn HQ	62,191.00		
Office Expense	23,867.00		
Medals and mementos	214,507.20		
Award Night Expense	19,250.00		
Travelling Expenses	30,033.00		
Depreciation	29,940.00		
Excess Of Income Over Expenditure	150,038.88		
<b>TOTAL</b>	<b>8,987,612.28</b>	<b>TOTAL</b>	<b>8,987,612.28</b>

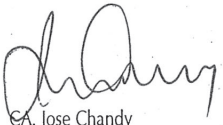
KOTTAYAM  
30.09.2024

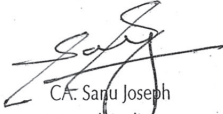
  
P.M.J. LION BINOT KOSHY  
District Governor

  
M.J.F. LION MARTIN FRANCIS  
Cabinet Secretary

  
LION PRASANNAN K PANICKAR  
Cabinet Treasurer

For Internal Audit Committee

  
CA. Jose Chandy  
Internal Auditor

  
CA. Sarju Joseph  
Internal Auditor

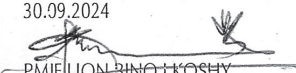


LIONS CLUB INTERNATIONAL DISTRICT -318 B, KOTTAYAM  
STATEMENT OF RECEIPT & PAYMENT FOR THE PERIOD 01-07-2023 TO 30-06-2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Cash/Bank Balances:		NIL	LCIF Flood relief grant		861,053.00
			Dialysis Kit		1,308,340.00
LCIF Flood relief grant		820,619.00	Dialysis Kit (Charls john) Subsidy Utilised		343,200.00
Dialysis Kit		1,308,585.00	LCIF Contribution		562,474.00
Dialysis Kit -Subsidy (Charles John)		350,000.00	Medical Camp		233,901.00
LCIF Contribution		562,474.00	Pediatric Diabetic Project		212,500.00
Pediatric Diabetic Project		251,330.00	Sports For Differently Abled		100,000.00
Medical Camp		215,001.00	Chess Tournament		50,940.00
Voluntary Contribution Exempted		250,000.00	Bhojana		20,000.00
PR Grant Chess Tournament		50,000.00	Sweekarana		20,000.00
Bhojana		20,000.00	Aswasa		19,750.00
Hunger relief		10,000.00	Project Environment		26,050.00
Project Environment		26,050.00	Project Sukdha		10,000.00
Abhaya		25,000.00	Vision Care		5,000.00
DG's Emergency Relief Fund		30,000.00	GST Paid		6,10,306.00
Aswasa		20,000.00			
Sports for Disabled		56,000.00	Multiple district dues		411,084.00
Sweekarana		20,000.00	Renaissance President Academy		399,347.00
Project Sukdha		10,000.00	RC & ZC Workshop		225,361.00
Vision Care		5,000.00	DG Lapel Pin		242,404.00
			Give Conclave		192,468.00
Hospitality Contribution (Schedule - VII)		1,214,002.00	COTS		120,635.00
District Dues		1,496,216.00	VDG Travelling		90,000.00
Multiple district dues		377,142.28	Onam Celebration		83,250.00
Nattakom Office maintainance		130,719.00	Festival Celebration		73,596.00
Cabinet Installation		629,862.00	Website Creation		80,150.00
District Convention		611,400.00	District Cultural & Sports fest		47,596.00
Lions Council of India		190,000.00	Passion Melodies		7,700.00
Main Directory		452,000.00	Give Conclave share		100,000.00
President Academy		376,500.00	Main Directory		443,000.00
RC & ZC Workshop		230,001.00	Mini Directory		60,000.00
COTS		161,251.00			
3rd Multiple Convention		31,000.00	Cabinet Installation		958,514.00
Onam Celebration		77,500.00	District Convention		667,463.00
Festival Celebration		14,600.00	Pre Cabinet Meeting		78,000.00
Mini Directory		40,000.00	First Cabinet Meeting		69,070.00
Dispute Redressal Fees		4,150.00	Second Cabinet Meeting		37,464.00
Give Conclave Share		100,000.00	Third Cabinet Meeting		41,562.00
			Fourth Cabinet Meeting		24,200.00
			Third Multiple Council		152,275.00
			PDG Meeting		71,333.00
			Other Meetings		146,125.00

<b>Advances Received</b>			<b>Others</b>		
DG	245,589.00		Salary to Office Staff	282,500.00	
DCT	132,798.00		Rent (Natakam Office)	58,920.00	
DCS**	103,234.88	481,621.88	Printing & Stationery	77,213.00	
	-----		Electricity Charges	62,191.00	
			Travelling Expenses	30,033.00	
<b>Others</b>			Repairs and Maintenance -		
GST Collected	103,670.00		Building Civil Works	170,946.00	
Rent Advance(Natakam Office)	30,000.00		Telephone & Internet	9,126.00	
Misc. Income	400.00	134,070.00	Discount Allowed ( Prompt		
	-----		Payment)	23,087.00	
			GST Expenses	18,060.00	
			Medals and mementos	214,507.20	
			Award Night Expense	19,250.00	
			Office Expense	23,867.00	
			Postage & Courier	8,546.88	
			Bank Charges	745.32	998,992.40
				-----	
			<b>Assets Purchased</b>		
			Laptop and Printer	44,250.00	
			Tally Software	20,500.00	
			Steel Cupboard	7,552.00	
			Mobile Phone	8,500.00	80,802.00
				-----	
			<b>Advances Returned</b>		
			DG	8,000.00	
			DCT	132,798.00	
			DCS	103,234.88	244,032.88
				-----	
			<b>By Closing Bank Balances:</b>		
			South Indian Bank		252,155.88
			<b>By Closing Cash Balance:</b>		Nil
<b>TOTAL</b>		<b>10,782,094.16</b>	<b>TOTAL</b>		<b>10,171,788.16</b>
		=====			=====

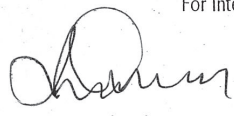
KOTTAYAM  
30.09.2024


  
PM J. LION BINO KOSHIY  
District Governor

  
MJF LION MARTIN FRANCIS  
Cabinet Secretary

  
LION PRASANNAN K PANICKAR  
Cabinet Treasurer

For Internal Audit Committee

  
CA. Jose Chandy  
Internal Auditor

  
CA. Sanu Joseph  
Internal Auditor

LIONS INTERNATIONAL DISTRICT 318B

Budget for the year 2023 – 24

SI #	Income - Administration	Amount in Rupees	SI #	Expenditure - Administration	Amount in Rupees
1	District Directory Income		1	Website	90,000
	From Cabinet Members	600,000	2	Desktop Computer & Printer	60,000
	Advertisement from clubs	300,000	3	Inverter and battery	25,000
	Advertisement from others	2,00,000			
2	District Dues		4	Printing & Distribution of District Directory and Mini Directory	6,40,000
	From Lion (3200 x 400+18%)	15,10,000	5	Printing & Stationery	3,00,000
	From Lion Ladies (400 x 298+18%)	1,40,000	6	Postage & Courier	1,00,000
	Maintenance of Nattakom HQ building	1,85,000	7	Telephone & Internet	1,00,000
3	Multiple District Dues		8	Multiple dues	3,64,000
	From Lion (3200 x 100.16)	320000	9	Salary to Office staff	4,00,000
	From Lion Ladies (298 x 80.16)	24,000	10	Expenses for Office cleaning, maintenance etc	1,00,000
4	RC & ZC workshop	2,31,000	11	Electricity charges – Nattakom HQ	1,00,000
5	COTS 1 & 2	1,60,000	12	Nattakom HQ building Civil Works	9,00,000
6	Presidents Academy	5,00,000	13	RC & ZC workshop	2,25,000
7	GAT conclave, CSR conclave, Other meetings	1,00,000	14	COTS 1 & 2	1,25,000
8	Hospitality contribution from Cabinet Members	20,00,000	15	Presidents Academy	5,00,000
9	Registration Charges		16	Meetings:	

	Cabinet installation	12,00,000		RC & ZC meet	15,000
	District Cultural Fest	1,00,000			
	District Convention	10,00,000		Core Cabinet Meeting	25,000
	Others	5,00,000		Pre Cabinet Meeting	2,00,000
	Multiple Council Meeting	200000			
10	Sponsorship received			Region Review Meetings	50,000
	Brochure	1,00,000		Others	1,00,000
	Mini directory	60,000	17	Four Cabinet Meetings	4,00,000
	Website advertisement	1,00,000	18	Honorary Committees	2,00,000
			19	Mass Induction	1,50,000
11	Christmas, New Year, Onam Celebrations	2,50,000	20	Leo Clubs	50,000
12	Observation of important dates	1,00,000	21	DG lapel pin	4,00,000
13	Mass Induction ceremony	1,50,000	22	Cabinet installation	10,00,000
14	Sale of e - waste and other scrap	5,000	23	Christmas, New Year, Onam Celebrations	1,00,000
15	Miscellaneous	2,00,000	24	Observation of Important days	1,00,000
			25	District Convention	8,00,000
			26	Multiple Council Meeting	2,00,000
			27	GAT conclave, CSR conclave, Other meetings	1,00,000
			28	ISSAME Forum	1,00,000
				District Cultural Fest	3,00,000
			29	First VDG	50,000
			30	Second VDG	40,000
			31	TA for DG	1,00,000
			32	Traveling Expenses	1,00,000

				33	Club Extension and support to new clubs	1,00,000
				34	News Letter	1,50,000
				35	Award Nite, Awards & Recognitions	5,00,000
				36	Bank Charges	5,000
				37	Audit Fee	30,000
				38	GST registration expenses	15,000
				39	Tally Software	30,000
				40	Cash on Hand and Bank	6,000
				41	Income over Expenditure (Administration)	7,90,000
					<b>Sub Total</b>	<b>102,35,000</b>
					<b>Income - Projects</b>	
					<b>Expenditure - Projects</b>	
1	Surplus from Administration	7,90,000				
1	LCIF Contribution from members	3,00,000	1		Contribution to LCIF	3,00,000
2	LCIF Grant	8,20,000	2		LCIF Grant	8,50,000
3	MJF Enrolment contribution	10,00,000	3		MJF Enrolment paid	10,00,000
4	Registration charges		4		LCIF Subsidy	3,00,000
	Sports for differently abled	2,50,000	5		District Projects & programme	33,70,000
5	Projects Nephro Care, Dialysis kit Diabetic Clinic Hunger Relief Others	15,00,000 3,60,000 10,00,000 2,00,000	6		Sports for disabled	3,50,000
6	District Governor's Emergency Relief Fund	2,00,000	7		Setting up of Lions archives	50,000

		8	District Governor's Emergency Relief Fund	2,00,000
	<b>Sub Total</b>		<b>Sub Total</b>	<b>64,20,000</b>
	<b>Grand Total</b>		<b>Grand Total</b>	<b>166,55,000</b>

*sdh*

Lion Prasannan K Panicker  
District Cabinet Treasurer

*sdh*

MJF Lion Martin Francis  
District Cabinet Secretary

*sdh*

MJF Lion Dr. Bino I Koshy  
District Governor