

ADMINISTRATIVE ACCOUNT OF LIONS CLUB OF DABOLIM

Receipt	Particulars	Cash	Bank		Date	Particulars	Cash	Payments Bank
16-01-2025	Rajesh Kumar		23600.00		01-07-2025	Opening balance	0	1164.04
12-06-2025	Sanjay Banerjee		25000.00		03-07-2025	International fees		58000.00
03-07-2025	Members		287500.00		03-07-2025	Bank charges		5.09
26/7/20225	District Installation		336374.00		17-07-2025	Golden Club dues		16312.00
26-07-2025	Bank deposits		6.19		24-07-2025	District Installation		120000.00
					30-07-2025	District Installation		215000.00
					31-07-2025	Balance c/f		<b>261999.06</b>
			672480.19					672480.19
01-08-2025	Balance b/f		261999.06		02-08-2025	Transfer to Activity Account		50000.00
01-08-2025	District Installation		5997.00		02-08-2025	Transfer to FDs chq 121041		200000.00
04-08-2025	Fees of Abhishhek Rai		35000.00		04-08-2025	District Installation		7371.00
07-08-2025	Fees of Maurya		35000.00		08-08-2025	Cash withdrawn chq 121042		10000.00
08-08-2025	withdrawn cash	10000.00			08-08-2025	La Paz bill dtd 24/6/2025	6195.00	
09-08-2025	Sponsorship for BOD Inst	126475.00			08-08-2025	Cate Chai Coffee bill dtd 1/8	700.00	
13-08-2025	Fees of Rajesh Gopinath		35000.00		08-08-2025	Website renewal chq 121043		7000.00
15-08-2025	Sponsorship for ZC visit	4200.00			09-08-2025	Expenses for BOD installation	126475.00	
23-08-2025	Bank Interest		919.00		15-08-2025	Expenses for ZC visit	9000.00	16065.00
					15-08-2025	Expenses of BOD on 6/8/2025		3937.00
					30-08-2025	District 317 B dues chq 121043		34303.00
					31-08-2025	Balance c/f	<b>-1695.00</b>	<b>45239.06</b>
		140675.00	373915.06				140675.00	373915.06
01-09-2025	Balance b/f		45239.06		01-09-2025	Balance b/f	1695.00	
01-09-2025	Withdrawn Cash	10000.00			01-09-2025	Cash withdrawn chq 121044		10000.00
						Cash paid to Shirish	3000.00	
					09-09-2025	RC vist Flora bill		21314.00
					30-09-2025	Balance c/f	5305.00	13925.06
		<b>10000.00</b>	<b>45239.06</b>				<b>10000.00</b>	<b>45239.06</b>
01-10-2025	Balance b/f	5305.00	13925.06					

*R. S. Suresh*

*[Signature]*

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01-10-2025	Bank interest credited		1109.00	06-11-2025	New members International dues		58000.00
01-11-2025	Bank interest credited		255.00	06-11-2025	Bank charges		5.90
01-11-2025	FD matured		60000.00	11-11-2025	Bank charges		20.94
19-11-2025	Sponsorship by Sasindran			19-11-2025	Flora Grand bill for SVDG visit		
19-11-2025	Memento sponsored by Nar	850.00		19-11-2025	Backdrop banner SVDG	700.00	
19-11-2025	Sound sponsored by Shirist	1000.00		19-11-2025	Memento to SVDG	850.00	
				19-11-2025	Sound system	1000.00	
22-11-2025	Bank interest credited		180.00	12-11-2025	Bank charges		47.20
				15-11-2025	Bank charges		64.90
				30-11-2025	Balance c/f	4605.00	17330.12
						7155.00	75469.06

01-12-2025	Balance b/f	4605.00	17330.12	12-12-2025	Whiskey bottles 5.5	6600.00	
12-12-2025	Cash repaid by Shirish	3000.00		12-12-2025	Beers 12 pints + 1 big	820.00	
12-12-2025	Part fees by Sachin	10000.00		13-12-2025	Photos	2000.00	
26-12-2025	Part fees of Sachin		6500.00	13-12-2025	4 gifts paid by Narayan	1800.00	
				13-12-2025	Projector, sound & screen	5000.00	
31-12-2025	Interest credited		935.00	31-12-2025	Flora Grand bill for RC visit		4250.00
31-12-2025	FD encashed on maturity		75000.00	31-12-2025	Flora Grand bill for DG visit		63073.00
31-12-2025	Donation by JaiAmol for DG visit		35200.00	31-12-2025	Bal. c/f	1385.00	67642.12
		17605.00	134965.12			17605.00	134965.12

T. ROBERTINA RODRIGUES  
Treasurer

SACHIN THAKUR  
Secretary

MARIANO SILVEIRA SOUZA  
President

FD Rs. 190572/- due on 14/12/2026 Rs. 202665/-  
FD Rs. 65000/- due on 29/1/2026 Rs. 66763/-  
FD Rs. 113972/- due on 18/8/2026 Rs. 121563/-  
FD Rs. 113972/- due on 18/8/2026 Rs. 121563/-

14-12-2021 Rs. 150000/-  
02-08-2025 For encashing to pay 2nd half International dues  
19-08-2023  
19-08-2023

ACTIVITY ACCOUNT OF LIONS CLUB OF DABOLIM

Receipt	Particulars	Cash	Bank		Date	Particulars	Cash	Payments
								Bank
01-07-2025	Opening balance		13449.47		21-07-2025	Bank charges		2.27
02-08-2025	Transfer from Admin		50000.00					
24-08-2025	Interest credited		165.00			Balance c/f		63614.47
			63614.47					63614.47
01-09-2025	Balance b/f		63612.20		11-09-2025	Teachers Felicitation	6079.00	
11-09-2025	Sponsorship	1900.00			26-09-2025	Cash withdrawal		15000.00
26-09-2025	Cash withdrawal	15000.00			27-09-2025	Peace Poster	4900.00	
					30-09-2025	Bal. c/f	5921.00	48612.20
		16900.00	63612.20				16900.00	63612.20
01-10-2025	Balance b/f	5921.00	48612.20		14-10-2025	Speech & Hearing	13893.00	
					24-10-2025	Bank Charges		23.60
31-10-2025	Cash from 4 lunches	8000.00			31-10-2025	Closing balance c/f	28.00	48588.60
		13921.00	48612.20				13921.00	48612.20
01-11-2025	Balance b/f	28.00	48588.60		16-11-2025	Ewaste tempo	1300.00	
16-11-2025	Cash from lunch	2000.00			16-11-2025	Ewaste labour	500.00	
18-11-2025	Memento by Narayan	850.00			19-11-2025	Laminated certificate	200.00	
22-11-2025	Bank Interest		337.00		19-11-2025	Memento for Nurse	850.00	
					31-10-2025	By Cloisn balance c/f	28.00	48925.60
		2878.00	48925.60				2878.00	48925.60
01-12-2025	Balance b/f	28.00	48925.60		09-12-2025	Payment for cupboard		9000.00
09-12-2025	Donation by Shiyprasad		9000.00		12-12-2025	Banner	700.00	
					12-12-2025	Mementos	1800.00	
					12-12-2025	Certificate to Doctor	200.00	
					12-12-2025	Gifts to MJFs	450.00	
12-12-2025	Advance by Rico	1500.00			12-12-2025	Tips to waiters	1000.00	
28-12-2025	Cash for 2 lunches	4000.00			17-12-2025	Vision check-up	1000.00	
					31-12-2025	Bal.c/f	378.00	48925.60
		5528.00	57925.60				5528.00	57925.60

T. ROBERTINA RODRIGUES  
Treasurer



SACHIN THAKUR  
Secretary



MARIANO SILVEIRA SOUZA  
President

