



# Lions Clubs International

District 317 F

## LIONS CLUB OF BANGALORE MARUTHI SEVANAGAR

Region IV

Zone II

Club No. 100390



We Serve

Lion P.K. Jacob  
President  
Mob : 9449829421

Lion P.K. Joseph  
Secretary  
Mob : 9845039873

Lion Bhojaraja Shetty  
Treasurer  
Mob : 9019609062

Lion A. Prabhakar  
1st Vice President  
Mob : 9844107061

ADMINISTRATION ACCOUNT		JULY 2020	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
To		By	
Opening Balance			
Cash at Bank	1,639.49		
Cash in Hand			
Subscription from Members	33,500.00		
Interest April to June 20	110.00		
		Closing Balance	35,249.49
<b>TOTAL</b>	<b>35,249.49</b>	<b>TOTAL</b>	<b>35,249.49</b>



# Lions Clubs International

District 317 F

## LIONS CLUB OF BANGALORE MARUTHI SEVANAGAR

Region IV

Zone II

Club No. 100390



We Serve

Lion P.K. Jacob  
President  
Mob : 9449829421

Lion P.K. Joseph  
Secretary  
Mob : 9845039873

Lion Bhojaraja Shetty  
Treasurer  
Mob : 9019609062

Lion A. Prabhakar  
1st Vice President  
Mob : 9844107061

SERVICE ACCOUNT		JULY 2020	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
TO		BY	
Opening Balance			
Cash at Bank	7,081.57		
Cash in Hand			
Receipts from Members	67,000.00	Distribution of Groceries Covid-19	15,000.00
		Scholarship for Girl Students(2)	25,000.00
Receipts from Members ©	15,000.00	Medical Help for Handicaped Boy	10,000.00
		Medical Help to Diabetic Patient	5,000.00
Interest April to June 20	77.00		
		Closing Balance	34,158.57
TOTAL	89,158.57	TOTAL	89,158.57



# Lions Clubs International

District 317 F

## LIONS CLUB OF BANGALORE MARUTHI SEVANAGAR

Region IV

Zone II

Club No. 100390



Lion P.K. Jacob  
President  
Mob : 9449829421

Lion P.K. Joseph  
Secretary  
Mob : 9845039873

Lion Bhojaraja Shetty  
Treasurer  
Mob : 9019609062

Lion A. Prabhakar  
1st Vice President  
Mob : 9844107061

ADMINISTRATION ACCOUNT		AUGUST 2020	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
To		By	
Opening Balance			
		International Fees 2020-21 Half Year	6,000.00
Cash at Bank	35,249.49		
Cash in Hand		District Fees 2020-21 Half Year	-
Subscription from Members	39,500.00		
		NEFT charges	2.95
Interest April to June 20			
		Closing Balance	68,746.54
<b>TOTAL</b>	<b>74,749.49</b>	<b>TOTAL</b>	<b>74,749.49</b>



# Lions Clubs International

District 317 F

## LIONS CLUB OF BANGALORE MARUTHI SEVANAGAR

Region IV

Zone II

Club No. 100390



We Serve

Lion P.K. Jacob  
President  
Mob : 9449829421

Lion P.K. Joseph  
Secretary  
Mob : 9845039873

Lion Bhojaraja Shetty  
Treasurer  
Mob : 9019609062

Lion A. Prabhakar  
1st Vice President  
Mob : 9844107061

SERVICE ACCOUNT		AUGUST 2020	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
<b>TO</b>		<b>BY</b>	
Opening Balance			
Cash at Bank	<b>34,158.57</b>	School Fees for Dharshan (Sunitha L)	10,000.00
Cash in Hand		Hunger Relieving Covid-19	4,000.00
District(Scholarship)(*)	5,000.00	Medical Aid for Heart Surgery Infant	25,000.00
SDistrict Account KVB (*)	5,000.00	Environment Independence Day	2,000.00
Receipts from Members	18,000.00	Mother Theresa District Twinning	3,000.00
		District Account KVB (*) Scholerwship	5,000.00
		<b>Closing Balance</b>	<b>13,158.57</b>
<b>TOTAL</b>	<b>62,158.57</b>	<b>TOTAL</b>	<b>62,158.57</b>



# Lions Clubs International

District 317 F

## LIONS CLUB OF BANGALORE MARUTHI SEVANAGAR

Region IV

Zone II

Club No. 100390



We Serve

Lion P.K. Jacob  
President  
Mob : 9449829421

Lion P.K. Joseph  
Secretary  
Mob : 9845039873

Lion Bhojaraja Shetty  
Treasurer  
Mob : 9019609062

Lion A. Prabhakar  
1st Vice President  
Mob : 9844107061

ADMINISTRATION ACCOUNT		SEPTEMBER 2020	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
To		By	
Opening Balance			
		International Fees 2020-21 Half Year	54,000.00
Cash at Bank	68,746.54		
Cash in Hand		District Fees 2020-21 Half Year	20,444.00
Subscription from Members	12,000.00		
		NEFT charges	5.90
	-		
		Closing Balance	6,296.64
<b>TOTAL</b>	<b>80,746.54</b>	<b>TOTAL</b>	<b>80,746.54</b>



# Lions Clubs International

District 317 F

## LIONS CLUB OF BANGALORE MARUTHI SEVANAGAR

Region IV

Zone II

Club No. 100390



We Serve

Lion P.K. Jacob  
President  
Mob : 9449829421

Lion P.K. Joseph  
Secretary  
Mob : 9845039873

Lion Bhojaraja Shetty  
Treasurer  
Mob : 9019609062

Lion A. Prabhakar  
1st Vice President  
Mob : 9844107061

SERVICE ACCOUNT		SEPTEMBER 2020	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
TO		BY	
<b>Opening Balance</b>			
Cash at Bank	<b>13,158.57</b>	Teachers Day 05.09.20	2,000.00
Cash in Hand		Medicines to Diabetes Patient	4,800.00
Receipts from Members	6,000.00	Tree Plantation Ozone Day©	1,000.00
Receipts from Members ©	9,000.00	Hunger Relieving Covid-19 ©	6,000.00
Receipts from Members ©	4,800.00	Guru Vandane(C)	2,000.00
		<b>Closing Balance</b>	17,158.57
<b>TOTAL</b>	<b>32,958.57</b>	<b>TOTAL</b>	<b>32,958.57</b>





We Serve

# Lions Clubs International

District 317 F

## LIONS CLUB OF BANGALORE MARUTHI SEVANAGAR

Region IV

Zone II

Club No. 100390



Lion P.K. Jacob  
President  
Mob : 9449829421

Lion P.K. Joseph  
Secretary  
Mob : 9845039873

Lion Bhojaraja Shetty  
Treasurer  
Mob : 9019609062

Lion A. Prabhakar  
1st Vice President  
Mob : 9844107061

ADMINISTRATION ACCOUNT		OCTOBER 2020	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
To		By	
Opening Balance			-
Cash at Bank	6,296.64		
Cash in Hand			
Subscription from Members	-		
			-
Interest July to Sept 20	194.00		
		Closing Balance	6,490.64
<b>TOTAL</b>	<b>6,490.64</b>	<b>TOTAL</b>	<b>6,490.64</b>



# Lions Clubs International

District 317 F

## LIONS CLUB OF BANGALORE MARUTHI SEVANAGAR

Region IV

Zone II

Club No. 100390



We Serve

Lion P.K. Jacob  
President  
Mob : 9449829421

Lion P.K. Joseph  
Secretary  
Mob : 9845039873

Lion Bhojaraja Shetty  
Treasurer  
Mob : 9019609062

Lion A. Prabhakar  
1st Vice President  
Mob : 9844107061

SERVICE ACCOUNT		OCTOBER 2020	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
TO		BY	
Opening Balance			
Cash at Bank	17,158.57	Hunger Releiving	6,000.00
Cash in Hand		Hunger Releiving at Old Age Home	4,000.00
Receipts from Members	27,000.00	Gandhi Jayanthi-Tree Plantation©	5,000.00
Receipts from Members©	5,000.00	World Service Week ©	2,800.00
Receipts from Members©	2,800.00	Education Scholership 2 Students	31,000.00
		ARALU-Women Empowerment camp	1,000.00
Interest July to Sept 20	158.00		
		<b>Closing Balance</b>	2,316.57
<b>TOTAL</b>	<b>52,116.57</b>	<b>TOTAL</b>	<b>52,116.57</b>





# Lions Clubs International

District 317 F

## LIONS CLUB OF BANGALORE MARUTHI SEVANAGAR

Region IV

Zone II

Club No. 100390



We Serve

Lion P.K. Jacob  
President  
Mob : 9449829421

Lion P.K. Joseph  
Secretary  
Mob : 9845039873

Lion Bhojaraja Shetty  
Treasurer  
Mob : 9019609062

Lion A. Prabhakar  
1st Vice President  
Mob : 9844107061

ADMINISTRATION ACCOUNT		NOVEMBER 2020	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
To		By	
Opening Balance			-
Cash at Bank	6,490.64		
Cash in Hand			
Subscription from Members	-		
			-
		Closing Balance	6,490.64
<b>TOTAL</b>	<b>6,490.64</b>	<b>TOTAL</b>	<b>6,490.64</b>



# Lions Clubs International

District 317 F

## LIONS CLUB OF BANGALORE MARUTHI SEVANAGAR

Region IV

Zone II

Club No. 100390



We Serve

Lion P.K. Jacob  
President  
Mob : 9449829421

Lion P.K. Joseph  
Secretary  
Mob : 9845039873

Lion Bhojaraja Shetty  
Treasurer  
Mob : 9019609062

Lion A. Prabhakar  
1st Vice President  
Mob : 9844107061

SERVICE ACCOUNT		NOVEMBER 2020	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
TO		BY	
<b>Opening Balance</b>			
Cash at Bank	2,316.57		
Cash in Hand		Journalism day District	1,000.00
Receipts from Members	18,000.00	Meidcal Assistance for Heart Patient Mr. Mahendran	10,000.00
Receipts from Members©	36,000.00	Mens Day Sponsering ©	1,000.00
		Veteran Football Tournment Jersy/cups Medels to Winner & Runners- Image building©	35,000.00
	-		
		<b>Closing Balance</b>	9,316.57
<b>TOTAL</b>	<b>56,316.57</b>	<b>TOTAL</b>	<b>56,316.57</b>