



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		JANUARY 2021	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
To		By	
Opening Balance			
			-
Cash at Bank	23,972.94		
Cash in Hand		Region IV Meet Registration	8,000.00
Subscription from Members*	35,000.00		
			-
Bank Interest	75.00		
		Closing Balance	51,047.94
TOTAL	59,047.94	TOTAL	59,047.94



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SERVICE ACCOUNT		JANUARY 2021	
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
TO		BY	
Opening Balance			
Cash at Bank	1,198.87	Scholarship to on DG Visit - 3 Students	42,838.00
Cash in Hand		Groceries to Needy at DG Visit	5,100.00
Receipts from Members	54,000.00	Juice et Jeevana Jyothi Charitable Trust©	14,550.00
Receipts from Members©	8,600.00	Lunch at Love in Action Orphanage©	3,500.00
Receipts from Donors	5,000.00	Hunger Relieving LG Catering	6,000.00
Dabur India Limited Sponser Juice etc©	14,550.00	Aid for Eye Operation for Monica	10,000.00
Bank Interest	128.00		
	-		
		Closing Balance	1,488.87
TOTAL	83,476.87	TOTAL	83,476.87