

AUDITORS' REPORT

We have examined the annexed Balance Sheet of LIONS CLUBS INTERNATIONAL, MULTIPLE DISTRICT 322, as at 30<sup>th</sup> June, 2018 and the annexed Income & Expenditure Account and Receipts & Payments Account for the period from 01.07.2017 to 30.06.2018, which are in agreement with the Books of Account maintained by the said Institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion, proper Books of Account have been kept by the above named Institution so far, as appears from our examination of those Books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

1. In the case of the Balance Sheet of the state of affairs of the above named Institution as at 30<sup>th</sup> June, 2018.
2. In the case of Income and Expenditure Account of the excess of Income over Expenditure for the accounting period ended from 1<sup>st</sup> July, 2017 to 30<sup>th</sup> June, 2018.

Place: Kolkata

Dated: 30<sup>th</sup> August, 2018

For **AGARWAL SHANKAR & ASSOCIATES**  
Chartered Accountants  
(FRN: 320047E)



  
**(CA S. L. AGARWAL)**  
Partner  
Membership No.054918

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>CAPITAL FUNDS</b>		<b>Fixed Assets</b>	
<b>General Fund</b>		<b>Furniture &amp; Fixture</b>	
As per last Account	1591943	As per last Account	241492
Add: Excess of Income Over Expenditur	360135	Less: Depreciation	24149
	1952077		217343
<b>PST Seminar Fund</b>		<b>Investments</b>	
As per last Account	216572	Fixed Deposit with Canara Bank	2161704
Add: Receipts	249000	Tax deducted at source	14719
	465572	Interest Receivable	11530
Less : Expenditure	0	<b>CASH &amp; BANK BALANCE:</b>	
	465572	Canara Bank Reserve Account	155311
<b>MD Convention</b>		Canara Bank General Account	2378049
As per last Account	34424	Cash in hand	36915
Add: Receipts	776475		2570275
	810899		
Less : Expenditure	776475		
	34424		
<b>Seminars &amp; Institutes Fund</b>			
As per last Account	514118		
Add.: Receipts	1872331		
	2386448		
Less : Expenditure	1433698		
	952750		
<b>Sight First Activities Fund</b>			
As per last Account	187093		
Add: Recelpts	0		
	187093		
Less : Expenditure	6000		
	181093		
<b>Natural Calamities Fund</b>			
As per last Account	41000		
<b>International Convetion 2022</b>			
Receipts during the year	410000		
<b>Centennial / PR Grant</b>			
As per last Account	1453842		
Receipts during the year	400000		
	1853842		
Less: Payments during the year	1275125		
	578717		
<b>Khalsa Aid Grant</b>			
Receipts during the year	333400		
<b>Deposits</b>			
As per last Account	17637		
<b>Liability for Audit Fee</b>	8900		
	<b>4975571</b>		<b>4975571</b>

As per our report of even date

For **AGARWAL SHANKAR & ASSOCIATES**Chartered Accountants  
(FRN: 320047E)**(CA S. L. AGARWAL)**

Partner

Membership No. 054918

Place : Kolkata



Dated: 30th August, 2018

(ROMAN BORDOLOI)


Council Treasurer 2017-18

**LIONS CLUBS INTERNATIONAL MD 322**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 2018**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Intl. Convention & Forum Expenses (nett)	1000000	By Multiple Dues	1960817
" Bank Charges	1524	" Interest SB Account	84953
" Visit of Dignitaries (nett)	238495	" Interest on FDs	142637
" Misc. Expenses (nett)	28478		
" Printing, Publication & postage	7190		
" Website Expenses	20000		
" Lions Quest Activities	76371		
" Membership Initiative	173040		
" Leadership Training	240000		
" Depreciation	24149		
" Audit Fee	5900		
" Income Tax	13125		
" Excess of Income Over Expenditure Transferred to General Fund	360135		
	<b>2188407</b>		<b>2188407</b>

As per our report of even date

For **AGARWAL SHANKAR & ASSOCIATES**  
Chartered Accountants  
(FRN: 320047E)

  
**(CA S. L. AGARWAL)**  
Partner  
Membership No. 054918

Place : Kolkata  
Dated : 30th August, 2018



  
**(ROMAN BORDOLOI)**  
Council Treasurer 2017-18