



Lions International

District 325D, MD 325, Nepal

LY 2024-2025

District Cabinet Treasurer's Report

Presented at:

The Third Annual District Convention

Saturday, March 29, 2025 (Chaitra 16, 2081)

Lion Mandar Shikhar Bandyopadhyaya

District Cabinet Treasurer

L/Y 2024-2025

Believe in Yourself



Lions International

District 325D, MD 325, Nepal

LY 2024-2025

TREASURER'S REPORT

Respected Presiding Officer, District Governor Lion Surendra Prakash Balay PMJF, Lion Dignitaries, Cabinet Officers, Fellow Lions, Leos and Guest!

Greetings and Warm welcome in this Third Annual District Convention of District 325D held at Anupam Foodland, Battisputali, Kathmandu.

I would like to express my sincere gratitude to our respected District Governor for your trust on me to shoulder the responsibility of Cabinet Treasurer. With this crucial responsibility and for creating beautiful environment and motivation to work as the Cabinet Treasurer. I feel honored. My sincere appreciations to the Chairpersons and Members of different committees, Host Clubs, Convener and for this great hospitality and excellent arrangement.

I take this opportunity to express my sincere gratitude & appreciation to GAT Area Leader, Multiple Council Chairperson, Multiple District Coordinator, VDGs, Multiple District Chairperson, PMCCs, PDGs, Cabinet Secretary, Chief District Administrator, Cabinet Officers, Leo District President & Team of Leo District Council, Fellow Lions & Leos for your Continuous Support & Cooperation.

I would like to reiterate our commitment to maintain financial transparency of the district accounts to the best of our ability.

I herewith present the report of receipt and payment account of our district in this august gathering.

Believe in Yourself



Lions International

District 325D, MD 325, Nepal

LY 2024-2025

Receipt and Payment Report

LY 2024-2025

SN	Particulars	Projected Budget			Previous Period (till Third Cabinet Meeting)	This Period	Total
		Quantity	Rate	Amount			
A.	<u>Receipt</u>						
	Opening Balance				6,598		6,598
1	<u>Annual District Dues</u>			2,261,690	1,037,663	1,308,075	2,345,738
	a. Existing Lion Regular Members (opening 1816-300)	1,516	600	909,600			-
	b. New Lion Members	750	700	525,000			-
	c. Disaster Management Fund	2,266	365	827,090			
2	<u>Multiple District</u>			679,800			
	a. Multiple District Dues	2,266	200	453,200			
	b. Nepal Lions Fund(7305x 100=7,30500.00)	2,266	100	226,600			
3	<u>Other</u>			4,226,598	1,116,002	128,793	1,244,795
	a. District Cabinet Officer's Schooling	109	29,750	3,242,750	856,000		856,000
	b. Club Officer's Schooling	170	1,500	255,000	193,000		193,000
4	Contribution from DG			728,848			
5	LCIF Workshop (Reimbursement Received)					128,793	128,793
6	Leadership Training Reimbursement				67,002		67,002
	Total			7,168,088	2,160,263	1,436,868	3,597,131
B.	<u>Payment</u>						
1	District Cabinet Officers' Schooling			1,898,000	142,000		142,000
2	Club Officers' Schooling			396,198	286,000		286,000

Believe in Yourself



Lions International

District 325D, MD 325, Nepal

LY 2024-2025

3	Cabinet Officer Registration (Cabinet Meeting + District Convention)	109	8,000	872,000	310,500	146,000	456,500
4	Disaster Management Fund	2,266	365	827,090			
5	Multiple District Dues Payment	2,266	200	453,200		453,200	453,200
6	Nepal Lions Fund	2,266	100	226,600			
7	Token of Love			100,000	66,000		66,000
8	Cabinet Meeting Contribution	3	50,000	150,000	100,000	50,000	150,000
9	Banner, Postage & Stamps			100,000	66,145	50,000	116,145
10	Printing and Stationary			150,000		50,000	50,000
11	Lions Convention Contribution			50,000		50,000	50,000
12	Leo District Contribution			100,000			
13	District Directory Printing			200,000	200,000		200,000
14	Lapel Pins & Name Batches			235,000	269,000		269,000
15	Award Ceremony			300,000			
16	Transportation & Dignitaries Travelling			100,000			
17	Office Expenses			350,000	21,767	25,000	46,767
18	DG-Club Officers/ Cabinet Officer Meets			150,000	20,000		20,000
19	PDG Honoring Program			150,000	40,000		40,000
20	Contribution to New Clubs (inside Kathmandu)	12	10,000	120,000	40,000	10,000	50,000
21	Contribution to New Clubs (outside Kathmandu)	5	15,000	75,000			
22	Audit Fee			15,000			
23	Miscellaneous Expenses			150,000			

Believe in Yourself



Lions International

District 325D, MD 325, Nepal

LY 2024-2025

24	LCIF Workshop				113,573		113,573
	Total			7,168,088	1,674,985	834,200	2,509,185
	Balance						1,087,946

I look forward for your support and encouragement in the days to come.

Thank you.

Long Live Lionism!

.....
Lion Mandar Shikhar Bandyopadhyaya

District Cabinet Treasurer

L/Y 2024-2025

Believe in Yourself