



Lions International

District 325D, MD 325, Nepal

LY 2024-2025

District Cabinet Treasurer's Report

Presented at:

The Fourth Regular District Cabinet Meeting and Award Ceremony

Saturday, June 28, 2025 (Ashadh 14, 2082)

Lion Mandar Shikhar Bandyopadhyaya

District Cabinet Treasurer

L/Y 2024-2025

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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 Fourth Regular District Cabinet Meeting and Award Ceremony of District 325D held at Kundalini Royal, Attarkhel, Gokarneshwor, Kathmandu.

I would like to express my sincere gratitude to our respected District Governor for the 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 and the coordinator 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 herewith present the report of receipt and payment account of our district in this august gathering.



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Receipt and Payment Report

LY 2024-2025

SN	Particulars	Projected Budget			Previous Period (till the third Convention)	This Period	Total
		Quantity	Rate	Amount			
A.	<u>Receipt</u>						
	Opening Balance				6,598.00		6,598.00
1	<u>Annual District Dues</u>			2,261,690.00	2,345,738.00	52,400.00	2,398,138.00
	a. Existing Lion Regular Members (opening 1816-300)	1,516	600	909,600.00	-		-
	b. New Lion Members	750	700	525,000.00	-		-
	c. Disaster Management Fund	2,266	365	827,090.00			
2	<u>Multiple District</u>			679,800.00			
	a. Multiple District Dues	2,266	200	453,200.00			
	b. Nepal Lions Fund(7305x 100=7,30500.00)	2,266	100	226,600.00			
3	<u>Other</u>			3,497,750.00	1,049,000.00	0.00	1,049,000.00
	a. District Cabinet Officer's Schooling	109	29,750	3,242,750.00	856,000.00		856,000.00
	b. Club Officer's Schooling	170	1,500	255,000.00	193,000.00		193,000.00
4	Contribution from DG			728,848.00		183,590.14	183,590.14
5	LCIF Workshop (Reimbursement Received)				128,793.00		128,793.00
6	Leadership Training Reimbursement				67,002.00		67,002.00
	LCIF Project (Lions Stupa Kidney Dialysis Center)					13,976,339.70	13,976,339.70
	Total			7,168,088.00	3,597,131.00	14,212,329.84	17,809,460.84
B.	<u>Payment</u>						
1	District Cabinet Officers' Schooling			1,898,000.00	142,000.00		142,000.00

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LY 2024-2025

2	Club Officers' Schooling			396,198.00	286,000.00		286,000.00
3	Cabinet Officer Registration (Cabinet Meeting + District Convention)	109	8,000	872,000.00	456,500.00	210,000.00	666,500.00
4	Disaster Management Fund	2,266	365	827,090.00		562,465.00	562,465.00
5	Multiple District Dues Payment	2,266	200	453,200.00	453,200.00		453,200.00
6	Nepal Lions Fund	2,266	100	226,600.00			0.00
7	Token of Love			100,000.00	66,000.00		66,000.00
8	Cabinet Meeting Contribution	3	50,000	150,000.00	150,000.00		150,000.00
9	Banner, Postage & Stamps			100,000.00	116,145.00		116,145.00
10	Printing and Stationary			150,000.00	50,000.00		50,000.00
11	Lions Convention Contribution			50,000.00	50,000.00		50,000.00
12	Leo District Contribution			100,000.00			0.00
13	District Directory Printing			200,000.00	200,000.00		200,000.00
14	Lapel Pins & Name Batches			235,000.00	269,000.00		269,000.00
15	Award Ceremony			300,000.00			0.00
16	Transportation & Dignitaries Travelling			100,000.00			0.00
17	Office Expenses			350,000.00	46,767.00	294,000.00	340,767.00
18	DG-Club Officers/ Cabinet Officer Meets			150,000.00	20,000.00	110,000.00	130,000.00
19	PDG Honoring Program			150,000.00	40,000.00		40,000.00
20	Contribution to New Clubs (inside Kathmandu)	12	10,000	120,000.00	50,000.00		50,000.00
21	Contribution to New Clubs (outside Kathmandu)	5	15,000	75,000.00			0.00
22	LCIF Workshop				113,573.00		113,573.00
23	LCIF Project (Lions Stupa Kidney Dialysis Center)					13,976,339.70	13,976,339.70
24	Audit Fee			15,000.00			0.00

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25	Miscellaneous Expenses			150,000.00			0.00
	Total			7,168,088.00	2,509,185.00	15,152,804.70	17,661,989.70
	Balance						147,471.14

I look forward to working together for the cause of the largest service organization of the globe.

Thank you.
Long Live Lionism!

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Lion Mandar Shikhar Bandyopadhyaya
District Cabinet Treasurer
L/Y 2024-2025