



District Cabinet Treasurer's Report

Presented at:

The Second Regular District Cabinet Meeting
Saturday, November 15, 2025 (Kartik 29, 2082)

Lion Janardan Timilsina MJF
District Cabinet Treasurer
District 325D, MD 325, Nepal
L/Y 2025-2026



Treasurer's Report

Respected Presiding Officer,
District Governor Lion Mahesh Acharya PMJF
Lion Dignitaries, Cabinet Officers, Fellow Lions, Leos and Guest!

Namaste and Warm welcome in this Second Regular District Cabinet Meeting of District 325D at Khandbari Municipality, Khandbari, Sankhuwasabha.

I would like to express my sincere gratitude to our respected District Governor Lion Mahesh Acharya PMJF for entrusting me with this crucial responsibility and for creating beautiful environment and motivation for us to work as cabinet officers. I feel proud and honored to serve as the Cabinet Treasurer of District 325D. I would like to thank to all the club and their member specially club president & treasurer for their admirable support to keep the District 325D financially strong & viable. My sincere appreciations to the host clubs for this great hospitality and excellent arrangement.

I take this opportunity to express my sincere gratitude & appreciation to Multiple District Coordinators, Immediate Past Multiple Council Chairperson, IPDG, VDGs, Multiple District Chairpersons, PMCCs, PDGs, Cabinet Secretary, Cabinet Officers, Leo District President & Team of Leo District Council, Fellow Lions & Leos for your Continuous Support & Cooperation.

I would like to recapitulate our commitment to maintain financial transparency of the district accounts to the best of our ability by ensuring responsibility with honesty, transparent and accountability.

I herewith present the report of receipts and payments of our district in this Second Regular District Cabinet Meeting.



Receipts and Payments
LY 2025-2026

SN	Particulars	Projected Annual Budget			Actual Upto Second Cabinet Meeting
		Quantity	Rate	Amount	
A	Receipts:				
	Opening Balance	(131121.14-126445)			4676.14
1	Annual District Dues				
	a. Existing Lion Regular Members (Opening 1510-300)	1210	600	726000	589635
	b. New Lions Members	650	700	455000	28000
	c. Disaster Management Fund	1860	365	678900	372665
2	Multiple District				
	a. Multiple District Dues	1860	200	372000	204200
	b. Nepal Lions Fund	1860	100	186000	102100
3	Other Receipts				
	a. District Cabinet Officers Schooling	171	8000	1368000	1312000
	b. Club Officers (PVST) Schooling	125	1500	187500	187500
	c. Zone, Region Workshop	28	1500	42000	42000
	d. DLLI	46	13000	598000	598000
				4613400	
4	Contribution from DG			1323375	
	Total			5936775	3440776.14
B	Payments :				
1	Cabinet Officer Registration (Cabinet Meeting & Convention)	171	8000	1368000	256500
2	Club Officer's (PVST) Schooling			187500	187500
3	Zone Region Workshop			95000	95000
4	DLLI Expenses			749375	767030
5	Disaster Management Fund	1860	365	678900	
6	Multiple District Dues	1860	200	372000	
7	Nepal Lions Fund	1860	100	186000	



8	Token of Love			100000	
9	Banner, Postage and Stamp			50000	
10	Printings and Stationery			200000	79665
11	Lions District Convention Contribution			100000	
12	Leo District Contribution			50000	
13	District Directory Printing			200000	
14	Lapel Pins and Name Batch			380000	
15	Award Ceremony			300000	
16	Transportation and Dignitaries Travelling			50000	
17	Office Expenses			300000	
18	DG Club Officer and Cabinet Officers Meet			50000	
19	PDG Honoring Program			150000	26663
20	Contribution to New Club (Inside Valley)	12	10000	120000	
21	Contribution to New Club (Outside Valley)	3	15000	45000	
22	Gong and Gavel for New Club	15	6000	90000	
23	Audit Fees			15000	
24	Miscellaneous Expenses			100000	
	Total			5936775	1412358
	Balance/Deficit				2028418.14

SN	Disaster Fund Account	Amount Rs.
1	Opening Balance	2885675.81
2	Deposit	1290632.67
3	Interest Earned	11308.15
	Fixed Deposit (41,50,000)	
	Total	4187616.63



SN	Building Fund Account	Amount Rs.
1	Opening Balance	13494.51
2	Fixed Deposit	975000
3	Interest Earned	8129.7
	Total	996624.21

SN	NLF Fund Account	Amount Rs.
1	Opening Balance	52876.2
2	NLF Contribution 2025-26 (263100-FD50000)	213100
3	Fixed Deposit	5300000
4	Interest Earned	55072.14
	Total	5621048.34

I look forward for your support and encouragement in the days to come.
Thank you.
Long Live Lionism!

.....
Lion Janardan Timilsina MJF
District Cabinet Treasurer
District 325D, MD 325, Nepal
L/Y 2025-2026