



# District Cabinet Treasurer's Report

Presented at:

**The Third Regular District Cabinet Meeting**  
**Saturday, February 07, 2026 (Magh 24, 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 Third Regular District Cabinet Meeting of District 325D at Siddhartha Boutique Hotel, Simaltar, Boudha, Kathmandu.

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 Third Regular District Cabinet Meeting.



**Lions International District 325D**  
**Receipts and Payments**  
**LY 2025-2026**

SN	Particulars	Actual Upto Third Cabinet Meeting (Rs)
<b>A</b>	<b>Receipts:</b>	
	<b>Opening Balance</b> (131121.14-126445)	4676.14
1	Annual District Dues	
	a. Existing Lion Regular Members $\{(1030*600)+1910\}$	619910
	b. New Lions Members (100*700)	70000
	c. Disaster Management Fund (1030*365)	375950
2	Multiple District	
	a. Multiple District Dues (1030*200)	206000
	b. Nepal Lions Fund (1030*100)	103000
3	Other Receipts	
	a. Club Officers (PVST) Schooling	187500
	b. Zone, Region Workshop (28*1500)	42000
	c. DLLI (46*13000)	598000
	d. Zone Region Workshop Grant	71371.6
	e. Grants	71919.46
4	LCIF Grant for Autism-Down Syndrome and Wellness Awareness Program	326181.19
5	Miscellaneous Income	
	Interest Income (767.96+4204.09+2203.89)	7175.94
	<b>Total</b>	<b>2683684.33</b>
<b>B</b>	<b>Payments :</b>	
1	District Cabinet Meeting Contribution	513000
2	Club Officer's (PVST) Schooling	187500
3	Zone Region Workshop	95000
4	DLLI Expenses	767030
5	Banner, Postage and Stamp	84590
6	Printings and Stationery	87665
7	District Directory Printing	210000



8	PDG Meeting & Honoring Program	50200
9	Miscellaneous Expenses	4252
10	LCIF Grants to LCK Skill Development	326181.19
11	LCIF Workshop	101770
	<b>Total</b>	<b>2427188.19</b>
	<b>Balance/Deficit</b>	<b>256496.14</b>

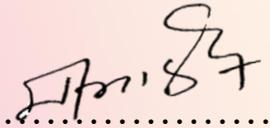
SN	Disaster Fund Account (NIMB)	Amount Rs.
1	Opening Balance	2885675.81
2	Deposit	1290632.67
3	Interest Earned(11308.15+17806.62)	29114.77
	Fixed Deposit (41,50,000)	
	<b>Total</b>	<b>4205423.25</b>

SN	Building Fund Account (NIMB)	Amount Rs.
1	Opening Balance	13494.51
2	Fixed Deposit	975000
3	Interest Earned(8129.7+7780.03)	15909.73
	<b>Total</b>	<b>1004404.24</b>

SN	NLF Fund Account (NIMB)	Amount Rs.
1	Opening Balance	52876.2
2	NLF Contribution 2025-26 (308400-FD:50000)	258400
3	Fixed Deposit	5300000
4	Interest Earned (55072.14+22740.99)	77813.13
	<b>Total</b>	<b>5689089.33</b>

Note: All the data are based on Bank Statement upto 2<sup>nd</sup> Feb, 2026.

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

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



**Lions International District 325D**  
**Payments Details (Annex)**

Sch.	Payment Head	Payment Details	Amount (Rs)
1	District Cabinet Meeting Contribution	1st Cabinet Meeting Cont.	256500
		2nd Cabinet Meeting Cont.	256500
			<b>513000</b>
2	Club Officer's (PVST) Schooling	Digital Screening	25000
		Mis. Expenses (sweets)	450
		Lunch, Chhimeki Party Palace	162050
			<b>187500</b>
3	Zone, Region Workshop	Jorsing Resort (Hotel)	95000
			<b>95000</b>
4	DLI Expenses	Hotel Himalaya Drishyam	478950
		T-Shirt	46875
		Flex Printing	43860
		Bag	62105
		Internet & Cable Expenses	16750
		Printing (Mercy)	10900
		Stationary	13970
		Trainer Expenses	30000
		Sweets & Other Expenses	63620
	<b>767030</b>		
5	Banner, Postage and Stamp	2nd Cabinet Meeting	84590
			<b>84590</b>
6	Printings and Stationery	Prog. manual & Spiral Note	79665
		2nd Cab. Bulletin	8000
			<b>87665</b>
7	District Directory Printing	Directory Printing	<b>210000</b>
8	PDG Meeting & Honoring Program	1st Cabinet Meeting	16245
		2nd Cabinet Meeting	10418
		3rd Cabinet Meeting	23537
			<b>50200</b>
9	Miscellaneous Expenses	Mobile banking Charge	300
		Mis. Expenses	3952
			<b>4252</b>
10	LCIF Grants to LCK Skill Development	Int'l Grant	<b>326181.19</b>
11	LCIF Workshop	Stationary and Spiral	19800
		Lunch	81970
			<b>101770</b>
	<b>Grand Total</b>		<b>2427188.19</b>