



District Cabinet Treasurer's Report

Presented at:

**The Fourth Annual District Convention
Saturday, April 18, 2026 (Baishakh 5, 2083)**



**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 Fourth Annual District Convention of District 325D at Kushal Banquet, 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 Chairpersons and Member of different committee, host and co-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 Fourth Annual District Convention.



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

SN	Particulars	Upto 4th District Convention (Rs)
A	Receipts:	
	Opening Balance (131121.14-126445)	4676.14
1	Annual District Dues	
	a. Existing Lion Regular Members $\{(1528*600)+2365\}$	919165
	b. New Lions Members $(256*100)$	25600
	c. Disaster Management Fund $(1528*365)$	557720
2	Multiple District	
	a. Multiple District Dues $(1528*200)$	305600
	b. Nepal Lions Fund $(1528*100)$	152800
3	Other Receipts	
	a. Club Officers (PVST) Schooling	187500
	b. Zone, Region Workshop $(28*1500)$	42000
	c. DLLI $(46*13000)$	598000
	d. Zone Region Area Workshop Reimbursement	71371.6
	e. Grants	71919.46
	f. LCIF Grants	73600
4	LCIF Grant for Autism-Down Syndrome and Wellness Awareness Program	326181.19
5	Miscellaneous Income	
	Interest Income $(767.96+4204.09+2203.89+403.66)$	7579.6
	Total	3343712.99

B	Payments :	
1	District Cabinet Meeting Contribution	769497
2	Club Officer's (PVST) Schooling	187500
3	Zone Region Area Workshop	95000
4	DLLI Expenses	767030
5	Multiple District Dues $(1510*300)$	453000
6	Banner, Postage and Stamp	84590



7	Printings and Stationery	111420
8	District Directory Printing	210000
9	PDG Meeting & Honoring Program	74557
10	Miscellaneous Expenses	4252
11	LCIF Grants to LCK Skill Development	326181.19
12	LCIF Workshop	101770
13	President Meet (District Contribution)	50000
	Total	3234797.19
	Balance/Deficit (A-B)	108915.8

SN	Disaster Fund Account (NIMB-25501050002363)	Amount Rs.
1	Opening Balance	2885675.81
2	Deposit(FD :1078000+212632.67)	1290632.67
3	Interest Earned(11308.15+17806.62+23653.58)	52768.35
	Fixed Deposit (41,50,000)	
	Total	4229076.83

SN	Building Fund Account (NIMB-25501050002349)	Amount Rs.
1	Opening Balance	5277.4
2	Deposit (FD 2024-25)	975000
3	Interest Earned(8217.11+8129.7+7780.03+6905.88)	31032.72
	Fixed Deposit (975000)	
	Total	1011310.12

SN	NLF Fund Account (NIMB-25501050002356)	Amount Rs.
1	Opening Balance	52876.2
2	NLF Contribution 2025-26	318600
3	Deposit(FD 2024-25)	5250000
4	Interest Earned (55072.14+22740.99+30208.18)	108021.31
	Fixed Deposit (5300000)	
	Total	5729497.51

Note: All the data are based on Bank Statement upto 14th April, 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 Cabintet Meeting Cont.	256500
		3rd Cabinet Meeing Cont.	256497
			769497
2	Club Officer's (PVST) Schooling	Digital Screening	25000
		Mis. Expenses (sweets)	450
		Chhimeki Party Palace	162050
			187500
3	Zone, Region Workshop	Jorsing Resort (Hotel)	95000
			95000
4	DLLI Expenses	Hotel Himalaya Drishyam	478950
		T-Shirt	46875
		Flex Printing	43860
		Bag	62105
		Internet Expenses	10000
		Printing (Mercy)	10900
		Net Cable	6750
		Stationary	13970
		Trainer Mangement Ex.	30000
		Sweets	63620
	767030		
5	Multiple District Dues		453000
6	Banner, Postage and Stamp	2nd Cabinet Meeting	84590
			84590
7	Printings and Stationery	Prog. Manual & Spiral Note	79665
		2nd Cab. Bulletin	8000
		3rd Cab. Bulleting and Print	14600
		Printing Expenses	9155
			111420
8	District Directory Printing	Directory Printing	210000
9	PDG Meeting & Honoring Program		
		1st Cabinet Meeting	16245
		2nd Cabinet Meeting	10418
		3rd Cabinet Meeting	23537

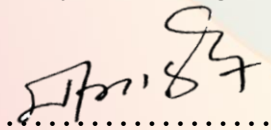


		4th Annual District Convention	24357
			74557
10	Miscellaneous Expenses	Mobile banking Charge	300
		Mis. Expenses	3952
			4252
11	LCIF Grants to LCK Skill Development	Int'l Grant	326181.19
12	LCIF Workshop	Stationary and Spiral	19800
		Lunch	81970
			101770
13	President Meet	District Contribution	50000
	Grand Total		3234797.19

Some Major Facts:

1. Only 55 clubs are cleared their District, multiple and International dues out of 72 clubs.
2. Member Satus: 1660 member
 (opening 1510, new member added 284, drop member 134)
3. NLF Contribution (2025-26): Rs.318600
4. District and Multiple Dues Collection: 85.7%
5. All transactions are conducted through the bank.

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



Lions International
District 325 D, Nepal
NLF Contribution Name List (LY 2025-26)

SN	Date	Name of Contributor	Club Name	Amount
1	2025.07.01	Lion Naresh Khadka	LC Kathmandu	25100
2	2025.07.01	Lion Govinda Prasad Gautam	LC Kathmandu	5100
3	2025.07.01	Lion Shyam Prasad Rupakheti	LCK Manahara	15000
4	2025.07.02	Lion Ramesh Raj Aryal	LCK Jorpati	25100
5	2025.07.02	Lion Bimala Shrestha	LC Kathmandu	5100
6	2025.07.13	Lion Govinda Prasad Kafle	LCK Danfe	5000
7	2025.07.13	Lion Ishwor Niraula	LCK Danfe	5100
8	2025.07.13	Lion Sagar Nath Dangal	LCK Danfe	5100
9	2025.07.13	Lion Shyam Bahadur Shrestha	LC Kathmandu	15300
10	2025.08.07	Lion Tara Gurung	LCK Green Nature	5100
11	2025.08.07	Lion Sanubabu Shrestha	LC Tokha Kathmandu	5100
12	2025.08.07	Lion Deepak Chapagain	LCK Jorpati	5100
13	2025.08.07	Lion Mangal Das Shrestha	LCK Bagmati North	5100
14	2025.08.07	Lion Chadani Gurung	LCK Green Nature	5100
15	2025.08.07	Lion Roshan Shrestha	LC Tokha Kathmandu	5100
16	2025.08.08	Lion Madhav Ghimire	LCK Jorpati	25100
17	2025.08.12	Lion Bachuram Sharma Kuikel	LCK Danfe	5100
18	2025.08.12	Lion Sharada Khadka	LCK Danfe	5100
19	2025.08.13	Lion Shyam Kumar Shrestha	LCK Bagmati North	5100
20	2025.08.13	Lion Arjun Sherchan	LCK Melvin Jones	5100
21	2025.08.13	LCK Green Valley	LCK Green Valley	5100
22	2025.08.20	Lion Radha Budhathoki	LCK Kapan	5100
23	2025.08.21	LCK Laligurans	LCK Laligurans	5100
24	2025.08.25	Lion Janaki Khadka	LCK Green Valley	5100
25	2025.08.25	Lion Sujan Mainali	LCK Green Valley	5100
26	2025.08.25	Lion Mahesh Acharya	LCK Danfe	25000
27	2025.09.02	Lion Pramila Tamang	LCK Udyamsheel	5100
28	2025.09.02	Lion Kamala Lamsal	LCK Udyamsheel	5100
29	2025.09.02	Lion Gautami Pun	LCK Udyamsheel	5100
30	2025.09.02	Lion Elina Luitel	LCK Udyamsheel	5100
31	2025.09.02	Lion Som Dimdong	LCK Udyamsheel	5100
32	2025.09.02	Lion Sita Thapa Bhattarai	LCK Udyamsheel	5100
33	2025.11.04	Lion Rajendra Dulal	LCK Manahara	5000
34	2025.11.05	Lion Dipak Singh Bhandari	LCK Jorpati	25000
35	2026.01.09	Lion Prithbi Raman Thapaliya	LC Kathmandu	5100
36	2026.01.09	Lion Baburam Humagain	LC Kathmandu	5100
37	2026.02.04	Lion Ramesh Parajuli	LCK Darpan	5100
38	2026.03.18	Lion Sujan Thapaliya	LCK Gagan	5100
39	2026.03.18	Lion Narayan Kumar Pradhan	LCK Gagan	5100
		Total		318600