District Secretariat: Gokarneshwor-06, Kathmandu, Nepal.
District Id : 150640
E-mail: district325d@gmail.com

LIONS INTERNATIONAL

DISTRICT 325D, MD 325, NEPAL
L/Y 2026-2027



Lion Ratna Bahadur Shrestha, MJF, FDI
District Cabinet Treasurer
District 325D, MD 325, Nepal

DISTRICT CABINET TREASURER'S REPORT

Presented at

Second Regular District Cabinet Meeting

November 14, 2026 (Kartik 28, 2083), Saturday
Majestic Grand Hotel, Ekantakuna, Lalitpur.

District Secretariat: Gokarneshwor-06, Kathmandu, Nepal.
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Second Regular District Cabinet Meeting

14th November, 2026

Respected Presiding Officer,
District Governor Lion Yog Raj Kandel Sharma, PMJF,
Distinguished Lion Dignitaries, Cabinet Officers, Fellow Lions, Leos and Esteemed Guests,

Namaste and a warm welcome to the Second Regular District Cabinet Meeting of Lions International District 325D, being held at Majestic Grand Hotel, Ekantakuna, Lalitpur.

At the outset, I wish to express my sincere gratitude to our District Governor, Lion Yog Raj Kandel Sharma, PMJF, for entrusting me with the responsibility of serving as District Cabinet Treasurer. I greatly appreciate his leadership, encouragement, and the supportive working environment he has fostered among the Cabinet Officers. It is an honors to serve the District in this capacity. I also extend my heartfelt appreciation to the host clubs for their warm hospitality and excellent arrangements for this meeting.

I would also like to acknowledge, with sincere appreciation, the continued support and cooperation received from the GAT Area Leader, Multiple Council Chairperson, Multiple District Coordinators, Vice District Governors, Multiple District Chairpersons, PMCCs, PDGs, Cabinet Secretary, Chief District Administrator, fellow Cabinet Officers, Leo District President and the Leo District Council team, as well as all Lions and Leos.

I am pleased to present the district's statement of income and expenditure for the period from July 1, 2026 to November 13, 2026, together with the reported balances of the Disaster Fund, Building Fund, and NLF Fund. The details are set out below for the consideration of this Cabinet Meeting.

I hereby present the Income and Expenditure (Receipts and Payments) Statement for the Lionistic Year 2026–2027 for consideration at the Second Regular Meeting of the District Cabinet.

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S.No.	Income	Amount
1	Opening Balance	3,370.00
2	District Dues (29 clubs)	1,055,010.00
3	Cabinet Officers' Schooling	680,000.00
4	Club Officers' Schooling	228,000.00
5	Zone, Region and Area workshop	181,443.00
6	District Governors' welcome banquet	50,000.00
7	Friendship Football Match	52,265.00
	Total Income	**2,250,088.00**
	Expenses	
1	Club Officers' Schooling	266,080.00
2	Zone, Region and Area workshop	181,443.00
3	District Governors' welcome banquet	108,000.00
4	Friendship Football Match	65,955.00
5	PDG Meeting	21,622.00
6	Rasuwa, Nuwakot Inspection with Malasian Team	25,763.00
7	Dinner Reception in Honour of International Youth Exchange Camp Participants	14,968.00
8	Nepal lions day celebration	8,000.00
9	Leo District Council 325D Contribution	75,000.00
10	Lions web site charge	20,000.00
11	1st Cabinet Meeting(85*1500)	127,500.00
12	Token of love and award in 1st cabinet meeting	69,950.00
	Total Expenses	**964,281.00**
	Balance/Deficit	1,285,807.00
I	**Building Fund Account (NIMB-25501050002349)**	
	Opening Balance	36,310.12
	Fixed Deposit	975,000.00
	Contribution (PMCC Sunil Bhakta Shrestha)	100,100.00
	Total	**1,111,410.12**
II	**Disaster Fund Account (NIMB-25501050002363)**	
	Receipt	
1	Opening Balance (with FD 41,50,000)	4,229,076.83
2	Deposit (Previous L/Y)	486,170.00

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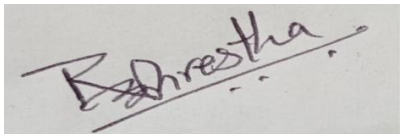
3	Interest	5,846.95
4	Deposit (Bhotekoshi Flood Victim Relief Fund)	2,876,394.00
	Total	**7,597,487.78**
	Payment	
1	Multiple District 325 (PM Relief Fund)	666,667.00
2	Fuel Assistance for Bhotekoshi Flood Relief	69,999.55
	Total	**736,666.55**
	Balance/Deficit	6,860,821.23
III	**NLF Fund Account (NIMB-25501050002356)**	
1	Opening Balance (with FD 53,00,000)	5,729,497.51
2	Interest	7,467.19
3	NLF Contribution (LY 2026/2027)	221,699.00
	Total	**5958663.7**

Note: All the data are bassed on Bank report upto 13th November, 2026.

I look forward to receiving your continued support, guidance, cooperation and encouragement in the days ahead.

Thank you for your kind attention and continued support.

Long Live Lionism!



Lion Ratna Bahadur Shrestha, MJF
District Cabinet Treasurer (L/Y 2026/2027)
Lions International, District 325 D, MD 325, Nepal