

Rotary Club of Patan

Annual Budget For Year 2026-2027

Rotary Club of Patan Annual Budget for Rotary Year 2026-27			
Income		Expenditure	
2026/27		2026/27	
Description	Budget	Description	Budget
Operational Income		Operational Expenditure	
Membership Fee 41*35000	1,435,000	RI Dues annual \$85.5+\$1=13062@151, \$24 Magazine	539,166
Attendance	140,000	District dues (41*2400) & Rotary News 38*1000,	136,400
Advertisement Souvenir	300,000	Tea snacks @NRs16,000/week * 35	560,000
		Charter Night	260,000
Miscellaneous	5,000	Souvenir & other printing	110,000
Sponsor of meetings, others (i.e. Vocational Awards, Heart Day, CLLR)	200,000	Club Renewal	15,000
Potential operational Deficit to be reviewed after 6 Months	87,416	Fees Office Assistant 13*25,000	325,000
		Auditor Fees	34,000
(25K BS) (20K BBS) operations	45,000	Misc. including petty cash.	20,000
(5K KSB) CLLR	5,000	Zoom charges	12,850
		Bank charges	5,000
		Sponsor of meetings, others (i.e. Vocational Awards, Heart Day, CLLR)	200,000
Sub Total: Operational	2,217,416	Sub Total: Operational	2,217,416
Description	Budget	Description	Budget
Social Activities/Projects Income		Social Activities/Projects Expenditure	
Vocational Awards (NP,PR,RR 30K)** (RCP 20K) *	50,000	Vocational Awards (Awards 50K)	50,000
Environment (RCP 20K) * (10K RRP) (10K KSB) **	40,000	Environment	40,000
Teachers Training (RCP 50K) *	50,000	Teachers Training	50,000
Health Camp with RHD NCD screening (RCP 40K) (100K PRR) **	140,000	Health Camps Health Camp with NCD screening	140,000
MoU with Ganga Lal Hospital (RCP 40K)	40,000	MoU with Ganga Lal Hospital	40,000
RHD District Grant Carried forward (RHD 148060)	148,060	RHD District Grant Carried forward	148,060
Public Image (RCP 20K) *	20,000	Public Image	20,000
Blood Donation with Rotaract (20K LT) **	20,000	Blood Donation with Rotaract	20,000
Youth Service (RCP 30K) *	30,000	Youth Service	30,000
District Events (RCP 20K) *	20,000	District events	20,000
Contingencies (RCP 30K) *	30,000	Contingencies	30,000
Animal Health (RCP 30K) * (25K SPK) (25K BLM) (50K RRP) **	130,000	Animal Health Project	130,000
Women Empowerment (RCP 20K)* (CSF 5K) ***	25,000	Women Empowerment	25,000
KEEA Awards from members (Members 157K) **	157,000	KEEA Awards from members	157,000
KEEA Awards from CSF interests (CSF 43K) ***	43,000	KEEA Awards from CSF	43,000
GSSA Awards from (CSF 112K) ***	112,000	GSSA Awards from CSF	112,000
KEEA/GSSA Function from CSF interest (CSF 100K) ***	100,000	KEEA/GSSA Function from CSF	100,000
Social Service (adhoc requests) (200K to raised) #	200,000	Social Service (adhoc requests)	200,000
Sub Total: Social Activities	1,355,060	Sub Total: Social Activities	1,355,060
Grand Total	3,572,476	Grand Total	3,572,476

Notes on Social Activities Projects Incomes

Notes on Social Activities Projects Incomes		RC Patan Trust Fund Accounts	
* through RCP Sunshine Fund Account	NPR 320,000	PEEF Programme Fund estimated	NPR 2,110,000
* through RCP Sunshine Fund carry over RHD District Grant	NPR 148,060	KPAD Programme Fund estimated	NPR 1,500,000
** through Member Contributions	NPR 427,000		
*** through Club Service Fund - Programme Fund	NPR 260,000		
# Adhoc requests expected to be raised	NPR 200,000		

g. dillapay
Rtn. Gabriele Mallapaty
Treasurer 2026-2027



SPH
Rtn. Shiv Prakash Khemka
President 2026-2027

Kripa
Rtn. Krishna Hachethu
Secretary 2026-2027