

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPT AND EXPENDITURE ACCOUNT

Note **AUG.' 2021**

Cash in Hand 1/8/2021 - B/C	211,404
Cash at Bank 1/8/2021 - B/C	942,375

**OPENING CASH AND BANK FOR THE MONTH** **1,153,779**

**RECEIPTS**

Cash (Includes contribution, membership fee)	587,800
Bank	324,400

**RECEIPTS FOR THE MONTH** **912,200**

Vehicle Sticker & Staff loan Return **10,000**

**FUNDS AVAILABLE** **2,075,979**

**EXPENDITURES**

1	Salaries OPBRWA Staff		244,063
2	Salaries Guards		58,430
3	Adv. Salaries OPBRWA Staff		36,000
4	Adv. Salaries Guards		-
5	Loan to OPBRWA staff		15,000
6	Loan to Guards		-
7	Family Park		26,494
8	ATM KE Bill	A	16,327
9	Sports Ground	B	84,929
10	Gate-01	C	482,250
11	Gate-02		-
12	Water/Sewerage Line Maintenance	D	30,850
13	Maintenance		4,950
14	Electricity Maintenance		20,887
15	Office Expenditure		6,570
16	Security Expenses	E	59,000
17	Fumigation		6,160
18	EID ADHA		-
19	Behbod Fund		13,000
20	Event expenses		27,970

**1,132,880**

**CLOSING CASH AND BANK 31/8/2021** **943,099**

**REPRESENTED BY**

Cash in Hand (17,076)  
Cash at Bank 960,175  
**943,099**

**Note**

A	ATM KE Bill - This amount will be recovered from Bank Al Habib in coming months
B	Sports Ground - Includes Pesticide spray 34K, Fertilizer 8K
C	Gate 01 - Includes Cement 54K, Material 229K, Steel Gate 135K, Labour 50K & Sadqa for gate construction 14K
D	Water/Sewerage Line Maintenance - Includes Repair of lines 17.4K
E	Security Expense - Includes 2 LEDs purchase of 32 inch 45K

Treasurer

General Secretary