

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note FEB.' 2022

Cash in Hand 1/Feb/2022 - B/C		90,755
Cash at Bank 1/Feb/2022 - B/C		531,945
OPENING CASH AND BANK FOR THE MONTH		622,700

RECEIPTS

Cash (Includes contribution, membership fee)		689,650
Bank	A	270,117
RECEIPTS FOR THE MONTH		959,767

FUNDS AVAILABLE

1,582,467

EXPENDITURES

1	Salaries OPBRWA Staff		260,161
2	Salaries Guards		60,096
3	Adv. Salaries OPBRWA Staff		41,000
4	Family Park	B	54,517
5	ATM K.E. Bill	C	10,703
6	Sports Ground H-Park	D	121,140
7	Gate-01		2,050
8	Gate-02	E	28,500
9	Water/Sewerage Line Maintenance		8,000
10	Maintenance		7,550
11	Electricity Maintenance		17,980
12	Office Expenditure	F	44,740
13	Security Expenses	G	38,000
14	Fumigation		9,510
15	Others		1,420
			705,367

CLOSING CASH AND BANK 28/Feb/2022

877,100

REPRESENTED BY

Cash in Hand	233,168
Cash at Bank	643,932
	877,100

Note

A	Bank includes - Collection from Burn-Out Rs. 100K & L-07 Arrears Rs. 100K
B	Family Park - Includes Paint & Plants Rs. 24K
C	ATM KE Bill - This amount will be recovered from Bank Al Habib in coming months
D	Sports Ground H-Park - Includes Welding work of light towers 17K, K.E. bill Rs.41K, Boring Rs 6k & Colour Rs. 5K
E	Gate-02 - Includes uplift Maintenance Rs 15K & Name Board Rs 10K
F	Office Expense - Includes Rs.26K for New Printer for Office & Chairs repair Rs 7K
G	Security Expenses - Includes Rs.17K for Cameras & Cable

Treasurer

General Secretary