

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note **JAN' 2022**

Cash in Hand 1/1/2022 - B/C		82,673
Cash at Bank 1/1/2022 - B/C		530,645
OPENING CASH AND BANK FOR THE MONTH		613,318

RECEIPTS

Cash (Includes contribution, membership fee)		581,650
Bank		67,300
RECEIPTS FOR THE MONTH		648,950

FUNDS AVAILABLE

1,262,268

EXPENDITURES

1	Salaries OPBRWA Staff		240,042
2	Salaries Guards		51,548
3	Adv. Salaries OPBRWA Staff		54,000
4	Adv. Salaries Guards		5,000
5	Loan to OPBRWA staff		70,000
6	Family Park	A	72,642
7	ATM K.E. Bill	B	11,848
8	Sports Ground H-Park		33,878
9	Gate-01		1,850
10	Gate-02		730
11	Water/Sewerage Line Maintenance		6,000
12	Electricity Maintenance		24,040
13	Office Expenditure		8,060
14	Security Expenses		26,200
15	Fumigation		7,230
16	Others	C	26,500
			639,568

CLOSING CASH AND BANK 31/1/2022

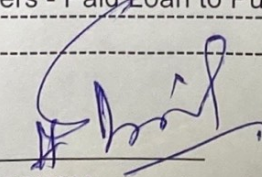
622,700

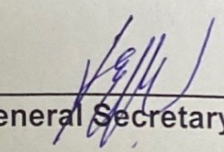
REPRESENTED BY

Cash in Hand	90,755
Cash at Bank	531,945
	622,700

Note

A	Family Park - Includes Summar Pump 24K & Oil Paint 19K
B	ATM KE Bill - This amount will be recovered from Bank Al Habib in coming months
C	Others - Paid Loan to Purtab Rs. 25K for Daughter Marriage


Treasurer


General Secretary