

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note JULY' 2021

Cash in Hand 1/7/2021 - B/C	241,629
Cash at Bank 1/7/2021 - B/C	1,258,575

OPENING CASH AND BANK FOR THE MONTH **1,500,204**

RECEIPTS

Cash (Includes contribution, membership fee)	760,598
Bank	286,700

RECEIPTS FOR THE MONTH **1,047,298**

Vehicle Sticker & Staff loan Return

FUNDS AVAILABLE **2,547,502**

EXPENDITURES

1	Salaries OPBRWA Staff		232,095
2	Salaries Guards		23,233
3	Adv. Salaries OPBRWA Staff		-
4	Adv. Salaries Guards		-
5	Loan to OPBRWA staff		-
6	Loan to Guards		-
7	Family Park		27,175
8	ATM KE Bill	A	26,025
9	Sports Ground	B	38,689
10	Gate-01	C	829,790
11	Gate-02		-
12	Water/Sewerage Line Maintenance		35,225
13	Maintenance		22,430
14	Electricity Maintenance		2,620
15	Office Expenditure		3,390
16	Security Expenses		14,340
17	Fumigation		1,500
18	EID UL ADHA		54,920
19	Behbod Fund		82,291
			-
			1,393,723

CLOSING CASH AND BANK 31/7/2021

1,153,779

REPRESENTED BY

Cash in Hand	211,404
Cash at Bank	942,375
	1,153,779

Note

A	ATM KE Bill - This amount will be recovered from Bank Al Habib in coming months
B	Sports Ground - Includes Grill 20K
C	Gate-01 - Includes Material 300K, Sarya 300K, Labour 200K, Cement 20K

Treasurer

General Secretary