

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPT AND EXPENDITURE ACCOUNT

Note MAR' 2022

Cash in Hand 1/Mar/2022 - B/C		233,168
Cash at Bank 1/Mar/2022 - B/C		643,932
<b>OPENING CASH AND BANK FOR THE MONTH</b>		<b>877,100</b>

RECEIPTS

Cash (Includes contribution, membership fee)	A	696,301
Bank		94,700
<b>RECEIPTS FOR THE MONTH</b>		<b>791,001</b>

FUNDS AVAILABLE

**1,668,101**

EXPENDITURES

1	Salaries OPBRWA Staff		265,435
2	Salaries Guards		69,642
3	Adv. Salaries OPBRWA Staff		33,000
4	Adv. Salaries Guards		5,000
5	Loan to OPBRWA staff		45,000
6	Family Park	B	60,568
7	K.E. Bill	C	19,330
8	Sports Ground H-Park	D	151,000
9	Gate-01		1,760
10	Gate-02	E	30,300
11	Water/Sewerage Line Maintenance	F	45,780
12	Electricity Maintenance		2,300
13	Office Expenditure		11,000
14	Security Expenses		33,564
15	Fumigation		4,090
16	Event expenses	G	52,090
17	Others		8,851
			<b>838,710</b>

CLOSING CASH AND BANK 31/03/2022

**829,391**

REPRESENTED BY

Cash in Hand	144,759
Cash at Bank	684,632
	<b>829,391</b>

Note

A	Cash collection - Includes Rs.50K for Ramazan Cricket tournament
B	Family Park - Includes 4 new lights 29.6K
C	ATM KE Bill - This amount will be recovered from Bank Al Habib in coming months
D	Sports Ground H-Park - Includes Additional new lights Rs. 93.7K
E	Gate-02 - Includes Fixing Overseas Name sheet Rs.30K
F	Water/Sewerage Line Maintenance - Includes Manhole color and covers Rs 16K, Valve repair Rs 7K and Water line repairs Rs.17K
G	Event Expenses included General Body meeting 45.4K & 23 March 6.6K

Treasurer

General Secretary