

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note MAY.' 2022

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| Cash in Hand 1/5/2022 - B/C | | 109,723 |
| Cash at Bank 1/5/2022 - B/C | | 921,232 |
| OPENING CASH AND BANK FOR THE MONTH | | 1,030,955 |

RECEIPTS

| | | |
|--|---|----------------|
| Cash (Includes contribution, membership fee) | A | 721,342 |
| Bank | | 167,400 |
| RECEIPTS FOR THE MONTH | | 888,742 |

FUNDS AVAILABLE

1,919,697

EXPENDITURES

| | | | |
|----|---------------------------------|---|----------------|
| 1 | Salaries OPBRWA Staff | | 312,897 |
| 2 | Salaries Guards | | 89,000 |
| 3 | Adv. Salaries OPBRWA Staff | | 25,000 |
| 4 | Adv. Salaries Guards | | - |
| 5 | Loan to OPBRWA staff | | - |
| 6 | Family Park | B | 49,056 |
| 7 | ATM K.E. Bill | C | 26,416 |
| 8 | Sports Ground H-Park | | 44,014 |
| 9 | Gate-01 | | 3,850 |
| 10 | Water/Sewerage Line Maintenance | D | 117,880 |
| 11 | Maintenance | | 7,500 |
| 12 | Electricity Maintenance | | 6,200 |
| 13 | Office Expenditure | | 11,580 |
| 14 | Security Expenses | | 39,500 |
| 15 | Fumigation | | 4,490 |
| 16 | Eid Ul Fitar | | 10,200 |
| 17 | Others | | 950 |
| | | | 748,533 |

CLOSING CASH AND BANK 31/05/2022

1,171,164

REPRESENTED BY

| | |
|--------------|------------------|
| Cash in Hand | 176,534 |
| Cash at Bank | 994,630 |
| | 1,171,164 |

Note

| | |
|---|--|
| A | Cash Collection - Includes Water Line contribution from G-Block Rs. 50K |
| B | Family Park - Includes Purchase of flowers and fertilizer 10K & roll pipe Rs 7K |
| C | ATM KE Bill - This amount will be recovered from Bank Al Habib in coming months |
| D | Water/Sewerage Line Maintenance - Includes Rs. 59K for water pipe purchased & Rs. 53K for digging charges out side G block |

Treasurer

General Secretary