

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note

NOV.' 2021

Cash in Hand 1/11/2021 - B/C		86,169
Cash at Bank 1/11/2021 - B/C		844,395

OPENING CASH AND BANK FOR THE MONTH

930,564

RECEIPTS

Cash (Includes contribution, membership fee)		732,467
Bank		135,700

RECEIPTS FOR THE MONTH

868,167

Vehicle Sticker & Staff loan Return

23,350

FUNDS AVAILABLE

1,822,081

EXPENDITURES

1	Salaries OPBRWA Staff		226,130
2	Salaries Guards		54,677
3	Adv. Salaries OPBRWA Staff		102,433
4	Adv. Salaries Guards		-
5	Loan to OPBRWA staff		-
6	Loan to Guards		-
7	Family Park	A	106,090
8	ATM KE Bill	B	18,885
9	Sports Ground H-Park		73,326
10	Gate-01	C	176,175
11	Gate-02		-
12	Water/Sewerage Line Maintenance		10,880
13	Maintenance	D	43,590
14	Electricity Maintenance		25,750
15	Office Expenditure		28,500
16	Security Expenses	E	40,000
17	Fumigation		4,970
18	EID ADHA		-
19	Behbod Fund		28,000
20	Event expenses	F	29,355

968,761

CLOSING CASH AND BANK 30/11/2021

853,320

REPRESENTED BY

Cash in Hand
Cash at Bank

86,925

766,395

853,320

Note

A	Family Park - Includes Electric bill of Rs. 93K with arears
B	ATM KE Bill - This amount will be recovered from Bank Al Habib in coming months
C	Gate 01 - Includes SS Sign 50k, & Labour 100K
D	Maintenace - Includes final payment of Labour for wall repair of Bagh e Fatima 35K
E	Security Expenses - Includes Uniform,caps and badges 18k
F	Event Expenses - Includes Rs 20K Contribution paid for ladies club meal & Rs. 6K of Screen for T20 semifinal

Treasurer

General Secretary