

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note OCT' 2021

Cash in Hand 1/10/2021 - B/C	108,155
Cash at Bank 1/10/2021 - B/C	654,795
OPENING CASH AND BANK FOR THE MONTH	762,950

RECEIPTS

Cash (Includes contribution, membership fee)	931,350
Bank	179,500

RECEIPTS FOR THE MONTH **1,110,850**

Vehicle Sticker & Staff loan Return 10,500

FUNDS AVAILABLE **1,884,300**

EXPENDITURES

1	Salaries OPBRWA Staff	217,776
2	Salaries Guards	56,000
3	Adv. Salaries OPBRWA Staff	41,000
4	Adv. Salaries Guards	-
5	Loan to OPBRWA staff	10,000
6	Loan to Guards	-
7	Family Park	26,666
8	ATM KE Bill	A 20,780
9	Sports Ground	74,954
10	Gate-01	B 310,660
11	Gate-02	5,000
12	Water/Sewerage Line Maintenance	14,100
13	Maintenance	C 88,800
14	Electricity Maintenance	16,690
15	Office Expenditure	12,910
16	Security Expenses	27,100
17	Fumigation	3,400
18	Behbod Fund	5,000
19	General Body	22,900

953,736

CLOSING CASH AND BANK 31/10/2021

930,564

REPRESENTED BY

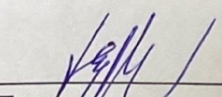
Cash in Hand 86,169

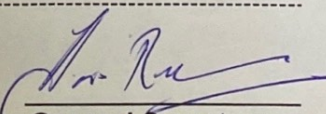
Cash at Bank 844,395

930,564

Note

A	ATM KE Bill - This amount will be recovered from Bank Al Habib in coming months
B	Gate 01 - Includes Material 185K, Pavers & Block 108
C	Maintenance - Includes repair of boundry wall of Bagh-e-Fatima near Goldline


Treasurer


General Secretary