

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPT AND EXPENDITURE ACCOUNT

Note SEP' 2021

Cash in Hand 1/9/2021 - B/C		(17,076)
Cash at Bank 1/9/2021 - B/C		960,175
<b>OPENING CASH AND BANK FOR THE MONTH</b>		<b>943,099</b>

RECEIPTS

Cash (Includes contribution, membership fee)		591,971
Bank		147,450

RECEIPTS FOR THE MONTH **739,421**

Vehicle Sticker & Staff loan Return 10,500

FUNDS AVAILABLE

**1,693,020**

EXPENDITURES

1	Salaries OPBRWA Staff		244,023
2	Salaries Guards		54,484
3	Adv. Salaries OPBRWA Staff		59,000
4	Adv. Salaries Guards		-
5	Loan to OPBRWA staff		-
6	Loan to Guards		-
7	Family Park		23,446
8	ATM KE Bill	A	16,737
9	Sports Ground H-Park		44,550
10	Gate-01	B	317,250
11	Gate-02		400
12	Water/Sewerage Line Maintenance		14,000
13	Maintenance		7,690
14	Electricity Maintenance	C	32,120
15	Office Expenditure	D	20,570
16	Security Expenses	E	81,000
17	Fumigation		4,800
18	Behbod Fund		10,000

930,070

CLOSING CASH AND BANK 30/9/2021

**762,950**

REPRESENTED BY

Cash in Hand	108,155
Cash at Bank	654,795
	<b>762,950</b>

Note

A	ATM KE Bill - This amount will be recovered from Bank Al Habib in coming months
B	Gate 01 - Includes Material 216K & Labour 100K
C	Electricity Maintenance - Includes Bulb, chock, switches, holders & wire - various poles 19K
D	Office Expenses - Includes Domain renewal-OPBRWA.com Rs 10K & news letter Rs 10K
E	Security Expenses Included Security deposit to Reliance security 60K

Treasurer

General Secretary