

OVERSEAS PAKISTANIS BUNGALOWS RESIDENTS WELFARE ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2021

	2021	2020
	<i>Rupees</i>	<i>Rupees</i>
Cash in hand - Petty	167,061	3,826
Cash in hand - Behbud Fund	67,890	1,300
Cash at banks- in current account	410,162	118,177
	645,113	123,303
Income:		
Monthly Contribution	6,109,550	5,905,650
H-Park Monthly Contribution	320,200	-
H-Park Collection	531,000	54,000
Collection for Events and Entertainment	80,500	111,000
Collection for Pamphlet Distribution	16,800	8,000
Collection for Registration Forms	61,200	33,300
Receipt Against Vehicle Stickers	5,400	6,800
Collection for Ads In Newsletter	2,000	-
Receipt Against Staff Loan	266,000	78,000
Block 'A' Wall Renovation	200,500	-
Zakat	620,570	398,000
General Donations	43,910	42,700
Collection for Gate # 02 Renovation	-	771,700
Collection for H- Park Renovation	-	87,000
Collection for D- Park Renovation	10,000	-
Collection for K.E 12 Years Debt Retirement Drive	14,200	1,146,400
Fumigation Fogger & Sanitizer Gate	-	113,600
Estate Agent Fee	-	5,000
Main WaterLines Unclogging - Special Project	-	42,140
OPBRWA - Evergreen Behbud Fund	191,310	103,000
	8,473,140	8,906,290
Expenditure:		
Security Guards	1,196,435	1,478,847
Salaries and Allowances	2,991,405	2,289,492
Behbud Fund Disbursements to OPBRWA Employees	186,300	36,410
Maintenance of Parks	644,405	340,338
Office General Expenses	40,593	76,043
OPBRWA Official Website	6,888	25,000
Repair and Maintenance	248,565	314,025
Printing & Stationary	131,655	162,738
Utilities	353,963	213,793
Events & Entertainment	268,688	152,483
Payment to Staff Against Loan	293,000	116,000
Block 'A' Wall Renovation	191,500	-
Payment for CCTV Installations	40,100	24,250
Payment of Zakat to Ultra Vulnerables	620,570	398,000
Payment to K-Electric against Demand (Arrear of Prior Years)	-	921,525
Bank Charges	940	452
Audit Fee	-	-
Gate # 02 Renovation & Maintenance	98,200	1,724,974
Main WaterLines Unclogging - Special Project	59,720	110,110
Payment for Purchase of Grass Hoover	61,500	-
Payment for Purchase of Fumigation Fogger	120,000	-
Fumigation Expenses	69,322	-
	(7,623,749)	(8,384,480)
	1,494,504	645,113

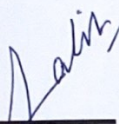


Represented by:

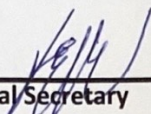
Cash in hand - Petty
Cash in hand - Behbud Fund
Cash at banks - in current account

168,729	167,061
72,900	67,890
1,252,875	410,162
<u>1,494,504</u>	<u>645,113</u>


1. Audit has been conducted on honorary basis, hence no audit fee has been charged and disclosed in the Income and Expenditure Account.
2. Corresponding figures have been reclassified / re-arranged wherever necessary for the purpose of better presentation and comparison.



President



General Secretary



Treasurer

