

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPT AND EXPENDITURE ACCOUNT

Note

AUG' 2022

Cash in Hand Opening		115,128
Cash at Bank Opening		869,323
<b>OPENING CASH AND BANK FOR THE MONTH</b>		<b>984,451</b>

RECEIPTS

Cash		1,012,370
Bank		386,900
<b>RECEIPTS FOR THE MONTH</b>	<b>A</b>	<b>1,399,270</b>

FUNDS AVAILABLE

2,383,721

EXPENDITURES

1	Salaries OPBRWA Staff		282,098
2	Salaries Guards		79,839
3	Adv. Salaries OPBRWA Staff		66,500
4	Adv. Salaries Guards		5,000
5	Loan to OPBRWA staff		50,000
6	Family Park		30,090
7	K.E. Bill - BAH-ATM	B	36,881
8	Sports Ground		57,852
9	Gate-01		600
10	Gate-02		90
11	Water/Sewerage Line Maintenance	C	26,650
12	Maintenance		300
13	Electricity Maintenance		19,590
14	Office Expenditure	D	90,120
15	Security Expenses		36,240
16	Fumigation		53,592
17	Others		7,980
			-
			-
			843,422

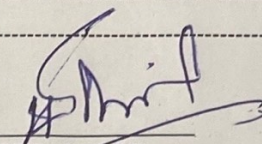
CLOSING CASH AND BANK 31/8/2022

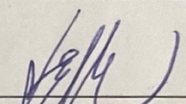
1,540,299

REPRESENTED BY

Cash in Hand	137,476
Cash at Bank	1,402,823
	<b>1,540,299</b>

Note	
A	Receipts - includes Burn Out Rs 135K, Flood relief Rs 529K & Ghazal Night Rs 56K
B	K.E. Bill - BAH-ATM - This amount will be recovered from Bank Al Habib in coming months
C	Water/Sewerage Line Maintenance - Includes Repair of barsati nalah with material and labour Rs 15K
D	Office Expenditure - Includes purchase of Office Chairs Rs 12K, Collection book printing Rs15K & Car Stickers 50K

  
TREASURER

  
GENERAL SECRETARY