

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note

JULY' 2022

Cash in Hand - Opening		31,111
Cash at Bank - Opening		1,036,523
OPENING CASH AND BANK FOR THE MONTH		1,067,634

RECEIPTS

Cash		648,055
Bank		48,000
RECEIPTS FOR THE MONTH		696,055

FUNDS AVAILABLE

1,763,689

EXPENDITURES

1	Salaries OPBRWA Staff		255,348
2	Salaries Guards		63,000
3	Adv Salaries OPBRWA Staff		18,000
5	Loan to OPBRWA staff		49,000
7	Family Park		25,320
8	K.E. Bill - BAH-ATM	A	36,820
9	Sports Ground	B	102,125
10	Gate-01		3,020
11	Gate-02		3,450
12	Water/Sewerage Line Maintenance		20,000
13	Maintenance		8,430
14	Electricity Maintenance		2,410
15	Office Expenditure		42,115
16	Security Expenses		23,800
17	Fumigation		12,300
18	EID UL ADHA	C	109,100
19	Behbod Fund		5,000
20	FA- Furniture & Fixture		-
21	Others		-
			779,238

CLOSING CASH AND BANK 30/6/2022

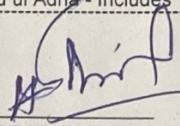
984,451

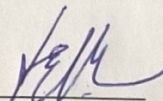
REPRESENTED BY

Cash in Hand	115,128
Cash at Bank	869,323
	984,451

Note

A	K.E. Bill - BAH-ATM - This amount will be recovered from Bank Al Habib in coming months
B	Sports Ground - Includes Rs 43K for purchase of new benches
C	Eid ul Adha - Includes Transport for waste disposal, Sabir & Co labour, Performance allowance, Sound system & Decoration expense


TREASURER


GENERAL SECRETARY