

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note

Oct' 2022

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| Cash in Hand 1/9/2022 - B/C | 192,818 |
| Cash at Bank 1/9/2022 - B/C | 900,823 |
| OPENING CASH AND BANK FOR THE MONTH | 1,093,641 |

RECEIPTS

| | |
|------|---------|
| Cash | 650,820 |
| Bank | 263,900 |

RECEIPTS FOR THE MONTH

914,720

FUNDS AVAILABLE

2,008,361

EXPENDITURES

| | | | | |
|----|---------------------------------|---|--|---------|
| 1 | Salaries OPBRWA Staff | | | 251,027 |
| 2 | Salaries Guards | | | 51,368 |
| 3 | Adv. Salaries OPBRWA Staff | | | 111,133 |
| 4 | Adv. Salaries Guards | | | 15,000 |
| 5 | Loan to OPBRWA staff | | | 19,000 |
| 7 | Family Park | A | | 43,517 |
| 8 | K.E. Bill - BAH-ATM | B | | 23,830 |
| 9 | Sports Ground | | | 65,854 |
| 10 | Gate-01 | | | 3,620 |
| 11 | Gate-02 | | | 600 |
| 12 | Water/Sewerage Line Maintenance | | | 13,300 |
| 13 | Maintenance | | | 11,370 |
| 14 | Electricity Maintenance | | | 3,040 |
| 15 | Office Expenditure | | | 25,600 |
| 16 | Security Expenses | | | 29,240 |
| 17 | Fumigation | | | 22,631 |
| 18 | Behbod Fund | | | 10,000 |
| 19 | Others | | | 200 |
| | | | | - |
| | | | | |
| | | | | |
| | | | | 700,330 |

700,330

CLOSING CASH AND BANK 31/10/2022

1,308,031

REPRESENTED BY

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|--------------|---------|
| Cash in Hand | 159,308 |
|--------------|---------|

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|--------------|-----------|
| Cash at Bank | 1,148,723 |
|--------------|-----------|

1,308,031

Note

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|---|---|
| A | Family Park - Includes Rs 11K for uplift work at gate and corner of family park |
| B | K.E. Bill - BAH-ATM - This amount will be recovered from Bank Al Habib in coming months |
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TREASURER

GENERAL SECRETARY