

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note

SEP' 2022

Cash in Hand 1/8/2022 - B/C		137,476
Cash at Bank 1/8/2022 - B/C		1,402,823
OPENING CASH AND BANK FOR THE MONTH		1,540,299

RECEIPTS

Cash		716,030
Bank		139,300
RECEIPTS FOR THE MONTH	A	855,330

FUNDS AVAILABLE

2,395,629

EXPENDITURES

1	Salaries OPBRWA Staff		289,325
2	Salaries Guards		60,807
3	Adv. Salaries OPBRWA Staff		40,000
4	Adv. Salaries Guards		7,000
5	Loan to OPBRWA staff		25,000
6	Family Park		29,303
7	K.E. Bill - BAH-ATM	B	35,571
8	Sports Ground	C	68,092
9	Gate-01		400
10	Gate-02		2,040
11	Water/Sewerage Line Maintenance		18,120
12	Maintenance		13,150
13	Electricity Maintenance		11,170
14	Office Expenditure	D	39,350
15	Security Expenses		25,600
16	Fumigation		46,120
17	Flood Relief Fund	E	539,700
18	Behbod Fund		50,000
19	Others		1,240

1,301,988

CLOSING CASH AND BANK 31/8/2022

1,093,641

REPRESENTED BY

Cash in Hand	192,818
Cash at Bank	900,823
	1,093,641

Note	
A	Receipts - Includes Donation for Behbud Rs.67K (Cash 42,000&IBFT25000)
B	KE Bill-BAH ATM - This amount will be recovered from Bank Al Habib in coming months
C	Sports Ground - Includes repair of Grass cutting machine Rs 9K & Summer pump Rs 11K
D	Office Expenses - Includes Web site renewal Rs 10K & Membership card Rs 9K
E	Flood Relief Fund Rs.539,700 - Paid two cheque @264,850 each & Rs 10,000 in cash

TREASURER

GENERAL SECRETARY