

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT

Notes

OCT ' 2023

Cash in Hand - October 01, 2023	136,239
Cash at Bank - October 01, 2023	1,493,425
	<b>1,629,664</b>

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

Monthly Donation	780,800
Behbood Donation	900
H Park Maintenance Donation	30,000
KE-ATM	51,189
Membership Donation	15,000
Pamphlets Donation	1,000
Sewerage line Block-C Donation	12,000
	<b>890,889</b>

RECEIPTS FOR THE MONTH

**2,520,553**

FUNDS AVAILABLE

PAYMENTS

Salaries OPBRWA Staff		326,070
Salaries Guards		54,180
Adv. Salaries OPBRWA Staff		44,500
Adv. Salaries Guards		3,000
Loan to OPBRWA staff		15,000
Family Park	A	66,549
K.E. Bill - BAH-ATM	B	56,495
Sports Ground H-Park	C	78,413
Gate-01		900
Gate-02	D	153,550
Water/Sewerage Line Maintenance		25,400
Maintenance		35,200
Electricity Maintenance		10,900
Office Expenditure	E	83,810
Security Expenses	F	60,500
Fumigation		9,740
Behbod Fund		12,500
GB Meeting	G	33,520
Sports Activity		12,900
Security Room, Check Post & Boundry wall repair	H	123,380
Security Room and Check Post - Gate 02	I	259,105
		<b>1,465,612</b>

PAYMENTS FOR THE MONTH

CLOSING CASH AND BANK OCTOBER 31, 2023

**1,054,941**

REPRESENTED BY

Cash in Hand - October 31, 2023	183,323
Cash at Bank - October 31, 2023	871,618
	<b>1,054,941</b>

Notes

A	Family Park - Includes purchase of chemical , repair & maintenance , KE bill, salaries and other expenses
B	K.E. Bill - BAH-ATM - This amount will be receive from Bank AlHabib in coming months
C	Sports Ground H-Park - Includes salaries and KE bill
D	Gate-02 - Includes renovation work on Gate 02
E	Office Expenditure - Includes Office supervisors salaries & allowances, Photo copies bill and other expenses
F	Security Expenses - Includes purchase of new cameras and other equipments
G	GB Meeting - Includes decoration, sound system and tea expenses
H	Includes cost incurred on new security room, check post and Boundry wall repairing between fire birgade office and gate 02
I	Includes cost incurred on new security room and check post adjacent to ATM room at gate 02

TREASURER

GENERAL SECRETARY

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPT AND PAYMENT ACCOUNT

Note

SEP' 2023

Cash in Hand - September 01, 2023		142,494
Cash at Bank - September 01, 2023		1,317,593
		<b>1,460,087</b>

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

		730,600
Monthly		800
Behbood		68,000
H Park Maintanance		52,782
KE-ATM		15,000
MemberShip		20,000
Security Cameras Donation		20,000
Footbal Club - Donation		135,000
Burn-Out Donation		34,000
Sewerage line Block-C Donation		11,200
Card for Masi, Mali & Driver		2,000
Car Stickers		
		<b>1,089,382</b>

RECEIPTS FOR THE MONTH

**2,549,469**

FUNDS AVAILABLE

PAYMENTS

		275,310
Salaries OPBRWA Staff		47,680
Salaries Guards		66,900
Adv. Salaries OPBRWA Staff		11,000
Adv. Salaries Guards		42,500
Loan to OPBRWA staff		76,206
Family Park	A	51,189
K.E. Bill - BAH-ATM	B	83,663
Sports Ground H-Park	C	3,430
Gate-01		870
Gate-02		14,000
Water/Sewerage Line Maintenance		19,000
Maintenance		26,820
Electricity Maintenance		132,717
Office Expenditure	D	35,500
Security Expenses		15,520
Fumigation		17,500
Behbood Fund	E	
		<b>919,805</b>

PAYMENTS FOR THE MONTH

CLOSING CASH AND BANK SEPTEMBER 30, 2023

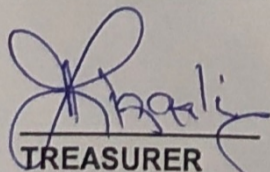
**1,629,664**

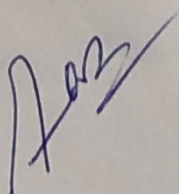
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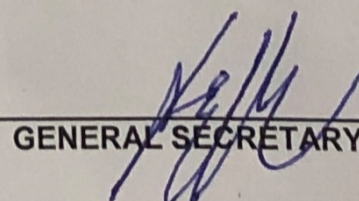
Cash in Hand - September 30, 2023	136,239
Cash at Bank - September 30, 2023	1,493,425
	<b>1,629,664</b>

Notes

A	Family Park - Includes purchase of paint , repair & maintenance , KE bill, salaries and other expenses
B	K.E. Bill - BAH-ATM - This amount will be receive from Bank AlHabib in coming months
C	Sports Ground H-Park - Includes salaries, KE bill and repair and maintenance
D	Office Expenditure - Includes Office supervisors salaries & allowances, Photo copies bills and other expenses
E	Behbood Fund - Amount paid to two OPBRWA staff

  
TREASURER



  
GENERAL SECRETARY

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
 RECEIPT AND PAYMENT ACCOUNT

Note

AUG' 2023

Cash in Hand - August 01, 2023		132,497
Cash at Bank - August 01, 2023		1,528,916
		<b>1,661,413</b>

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

Monthly		718,500
Behbood		900
H Park Maintanance		72,000
KE Bill recovered BAH - ATM		38,607
Footbal Club - Donation		20,000
		<b>850,007</b>

RECEIPTS FOR THE MONTH

**2,511,420**

FUNDS AVAILABLE

EXPENDITURES

1	Salaries OPBRWA Staff		280,370
2	Salaries Guards		59,580
3	Adv. Salaries OPBRWA Staff		52,000
4	Adv. Salaries Guards		2,000
5	Family Park	A	71,036
6	K.E. Bill - BAH-ATM	B	52,782
7	Sports Ground H-Park		87,525
8	Gate-01		2,880
9	Water/Sewerage Line Maintenance		47,100
10	Maintenance		2,500
11	Electricity Maintenance		14,240
12	Office Expenditure	C	141,610
13	Security Expenses		53,650
14	Fumigation		300
15	GB Meeting	D	141,430
16	14th August Celebration		12,330
17	Equipment Purchase	E	36,000
			<b>1,057,333</b>

PAYMENTS FOR THE MONTH

CLOSING CASH AND BANK AUGUST 31, 2023

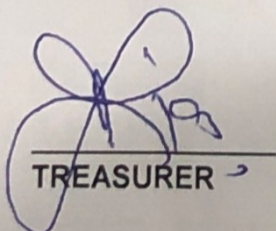
**1,454,087**

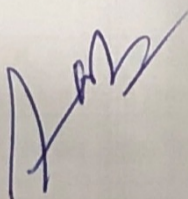
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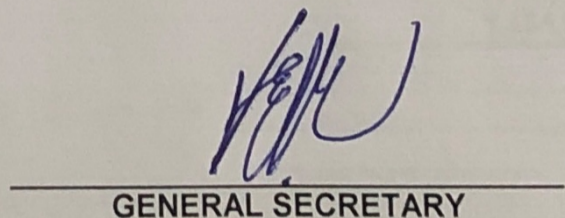
Cash in Hand - August 31, 2023		136,494
Cash at Bank - August 31, 2023		1,317,593
		<b>1,454,087</b>

Note

A	Family Park - Includes purchase of flower , repair & maintenance , colour , KE bill and other expenses
B	K.E. Bill - BAH-ATM - This amount will be receive from Bank AlHabib in coming months
C	Office Expenditure - Includes Audit Fee , news letter printing, Office supervisors salaries & allowances and other expenses
D	GB Meeting - Includes expenditure incured for decoration, food, sound system & SMD
E	Equipment Purchase - Includes purchase of projector

  
 TREASURER



  
 GENERAL SECRETARY

**OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION**  
**RECEIPT AND EXPENDITURE ACCOUNT**

Note

JULY' 2023

Cash in Hand - Opening Balance		265,650
Cash at Bank - Opening Balance		1,439,370
		<b>1,705,020</b>

**OPENING CASH AND BANK FOR THE MONTH**

**RECEIPTS**

Monthly Contribution		700,050
Behbood		200
H Park Maintenance Donation		50,000
New Water Line Connection Donation		50,000
K.E. Bill - BAH-ATM Recovery		47,477
Membership Donation		10,000
Pamphlets Donation		2,000
Football Club - Donation		20,000
Burn-Out Donation		135,000
Sewerage line Block-C Donation	A	27,000
		<b>1,041,727</b>

**RECEIPTS FOR THE MONTH**

**FUNDS AVAILABLE**

**EXPENDITURES**

1	Salaries OPBRWA Staff		270,320
2	Salaries Guards		67,960
3	Adv. Salaries OPBRWA Staff		37,680
4	Adv. Salaries Guards		3,000
5	Loan to OPBRWA staff		55,000
6	Family Park	B	67,317
7	K.E. Bill - BAH-ATM	C	86,083
8	Sports Ground H-Park	D	90,130
9	Gate-01		1,200
10	Gate-02		8,050
11	Water/Sewerage Line Maintenance	E	65,240
12	Maintenance		18,150
13	Electricity Maintenance	F	26,510
14	Office Expenditure	G	104,294
15	Security Expenses		40,250
16	Fumigation		-
18	Behbod Fund		10,000
19	Sewerage line Block-C	H	30,000
20	Eid Performance	I	37,000
21	Eid-ul Azha Exp.	J	67,150
22	Others		-
			<b>1,085,334</b>

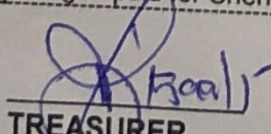
**CLOSING CASH AND BANK FOR THE MONTH**

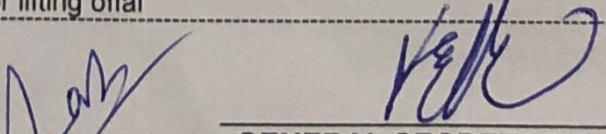
**REPRESENTED BY**

Cash in Hand - Closing Balance	132,497
Cash at Bank - Closing Balance	1,528,916
	<b>1,661,413</b>

**Note**

A	Sewerage line Block-C Donation - Made by residents for repair of sewerage line and manhole
B	Family Park - Includes two months KE bill
C	K.E. Bill - BAH-ATM. Two months KE bill. This amount will be recover from Bank AlHabib in coming months
D	Sports Ground H-Park - Includes two months KE bill.
E	Water/Sewerage Line Maintenance - Includes pipe purchase to repair sewerage line mixing in
F	Electricity Maintenance - Includes purchase of three pole light sets
G	Office Expenditure - Includes office supervisor salaries (We have reclassified this from Salaries OPBRWA staff)
H	Sewerage Line Block-C - This expense is incurred from contribution made by relevant residents
I	Eid-ul Adha Performance - Performance allowance paid to Sabir & Co and OPBRWA staff on Eid-ul Adha
J	Eid-ul Azha Exp. - Includes cost incurred on sound system & decoration for eid prayers and charges paid for Shehzor and Suzuki for lifting of fall

  
**TREASURER**

  
**GENERAL SECRETARY**