## OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOSIATION RECEIPT AND EXPENDITURE ACCOUNT

	ENDITORE AGGS	Note	Oct' 2022
	Cash in Hand 1/10/2022		192,818
	Cash at Bank 1/10/2022		900,823
,	NING CASH AND BANK FOR THE MONTH		1,093,641
RECE	EIPTS		n
4	Cash		677,220
	Bank		263,900
	RECEIPTS FOR THE MONTH		941,120
FUND	S AVAILABLE		2,034,761
EXPE	ENDITURES		
1	Salaries OPBRWA Staff		251,027 51,368
2	Salaries Guards		111,133
	Adv. Salaries OPBRWA Staff		15,000
4	Adv. Salaries Guards		19,000
5	Loan to OPBRWA staff		43,517
	Family Park	A	23,830
7	K.E. Bill - BAH-ATM	В	65,854
8	Sports Ground		3,620
	Gate-01		600
	Gate-02		13,300
	Water/Sewerage Line Maintenance		11,370
12	Maintenance		3,040
13	Electricity Maintenance		25,600
14	Office Expenditure		29,240
15	Security Expenses		22,631
h	Fumigation		10,000
17	Behbod Fund		200
18	Others		-
	<u> </u>	<u></u>	700,330
	CLOSING CASH AND BANK 31/10/2022		1,334,431
	REPRESENTED BY		185,708
	Cash in Hand 31/10/2022		1,148,723
	Cash at Bank 31/10/2022		1,334,43
		-	1,334,43
Note			
Α	Family Bark - Includes Rs 11K for uplift work at gate an	nd corner of family park	
В	K.E. Bill - BAH-ATM - This amount will be recovered from	om Bank Al Habib in con	ning months
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	1	CENE	RAL SECRETARY
	TREASURER	GENE	TAL OLUME TANK