

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

Note

NOV' 2022

Cash in Hand - 1/11/2022		185,708
Cash at Bank - 1/11/2022		1,148,723
OPENING CASH AND BANK FOR THE MONTH		1,334,431

RECEIPTS

Cash		738,880
Bank		137,800
RECEIPTS FOR THE MONTH		876,680

FUNDS AVAILABLE

2,211,111

EXPENDITURES

1	Salaries OPBRWA Staff		269,545
2	Salaries Guards		51,904
3	Adv. Salaries OPBRWA Staff		103,970
4	Adv. Salaries Guards		5,000
5	Loan to OPBRWA staff		60,000
6	Family Park	A	84,884
7	K.E. Bill - BAH-ATM	B	21,814
8	Sports Ground	C	43,357
9	Gate-01		2,530
10	Gate-02		7,070
11	Water/Sewerage Line Maintenance	D	25,250
12	Maintenance	E	27,430
13	Electricity Maintenance		6,240
14	Office Expenditure		19,240
15	Security Expenses		39,250
16	Fumigation		21,040
17	Behbod Fund		5,000
			-
			803,524
			1,407,587

CLOSING CASH AND BANK 30/11/2022

REPRESENTED BY

Cash in Hand 30/11/2022
Cash at Bank 30/11/2022

183,674
1,223,913
1,407,587

Note

A	Family Park - Includes purchase of plants Rs. 22K, paint Rs 12K, Baloo Meti Rs 6K & benches Rs 9K
B	KE Bill-BAH ATM - This amount will be recovered from Bank Al Habib in coming months
C	Sports Ground - Includes purchase of benches Rs 9K
D	Water & Sewerage Line Maintenance - Includes Rs 20K for family park water line maintenance
E	Maintenance - Includes Rs 9 K for purchase of drill machine


TREASURER


GENERAL SECRETARY