

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT

Note

DEC.' 2023

Cash in Hand - December 01, 2023		153,844
Cash at Bank - December 01, 2023		930,943
		1,084,787

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

Monthly		917,850
Behbood		1,000
H Park Maintenance		32,200
KE-ATM		40,158
MemberShip		5,000
Football Club - Donation		20,000
Sewerage line Block-C		45,100
Card for Masi Mali & Driver		8,400
Donation for Saeed - Treatment		179,000
Map Donation		50,000
Road Lines/Cat-Eyes Donation		50,000

RECEIPTS FOR THE MONTH **1,348,708**

FUNDS AVAILABLE

2,433,495

PAYMENTS

Salaries OPBRWA Staff		316,640
Salaries Guards		64,420
Adv. Salaries OPBRWA Staff		47,000
Adv. Salaries Guards		24,000
Loan to OPBRWA staff		10,000
Family Park	A	107,640
Sports Ground H-Park		59,620
Gate-01		15,350
Gate-02	B	106,385
Water/Sewerage Line Maintenance		18,600
Maintenance		34,300
Electricity Maintenance		1,650
Office Expenditure	C	140,794
Security Expenses		36,850
Fumigation		15,910
Behbod Fund		15,000
Charity - Saeed Quereshi Medical Treatment	D	75,000
OPBRWA- ELECTION 2023		1,010
Security room & Check post	E	92,350
Security Check post & pumping room	F	91,530
Key/Cat Eyes - Road line	G	374,750
Overseas Map		38,900

PAYMENTS FOR THE MONTH

1,687,899

CLOSING CASH AND BANK

745,796

REPRESENTED BY

Cash in Hand - December 31, 2023	377,038
Cash at Bank - December 31, 2023	368,758
Cash and Bank	745,796
Less: Behbud Fund	(80,159)
Saeed Quereshi Treatment Fund	(104,000)
Funds related to Association	561,637

A	Family Park - Includes Salaries, purchase of Colour, Khad, Flowers and repair and maintenance
B	Gate-02 - Includes cost of renovation and repair and maintenance
C	Office Expenditure - Includes Salaries of office staff, stationery and news letter
D	Saeed Quereshi Medical Treatment - Payment made to Saeed Quereshi for medical treatment
E	Security room & Check Post - Cost Incurred on security guard check post and room
F	Security Check post & pumping room - Includes cost incurred on security check post & pumping room
G	Key/Cat Eyes - Road line - Includes cost of Cat eyes and road lines

PRESIDENT

TREASURER

GENERAL SECRETARY