OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOSIATION

RECEIPT AND EXPENDITURE ACCOUNT

	Note	MARCH.' 2023
Cash in Hand - 1/03/2023		158,431
Cash at Bank - 1/03/2023		1,309,687
OPENING CASH AND BANK FOR THE MONTH		**1,468,118**
RECEIPTS		
Cash		823,750
Bank		292,600
RECEIPTS FOR THE MONTH	A	**1,116,350**
FUNDS AVAILABLE		**2,584,468**

EXPENDITURES

		Note	
1	Salaries OPBRWA Staff		402,521
2	Salaries Guards		-
3	Adv. Salaries OPBRWA Staff		8,000
4	Adv. Salaries Guards		3,000
5	Loan to OPBRWA staff		-
6	Family Park	B	66,153
7	K.E. Bill - BAH-ATM	C	36,937
8	Sports Ground H-Park		65,738
9	Gate-01		400
10	Gate-02		4,050
11	Water/Sewerage Line Maintenance		5,000
12	Maintenance		21,870
13	Electricity Maintenance		5,270
14	Office Expenditure		16,880
15	Security Expenses		26,600
16	Fumigation		15,060
17	Behbod Fund		-
18	New Water Line Connection		141,450
19	Event	D	38,000
			-
			856,929

CLOSING CASH AND BANK 31/03/2023	**1,727,539**
REPRESENTED BY	
Cash in Hand 31/03/2023	230,252
Cash at Bank 31/03/2023	1,497,287
	1,727,539

Note	
A	Receipts - Includes New Water Connection Rs. 220,000, Burn-Out Rs, 100,000 & Zakat Rs. 20,000
B	Family Park - Includes colour Rs 7K, fertilizer Rs 3K & electric material Rs 6K
C	K.E. Bill BAH ATM - This amount will be recovered from Bank AlHabib in coming months
D	Event - T shirt cost for Ramadan circket tournament

TREASURER **GENERAL SECRETARY**

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOSIATION

RECEIPT AND EXPENDITURE ACCOUNT

	Note	FEB.' 2023
Cash in Hand - 1/02/2023		120,005
Cash at Bank - 1/02/2023		1,147,904
OPENING CASH AND BANK FOR THE MONTH		**1,267,909**
RECEIPTS		
Cash		710,548
Bank		333,785
RECEIPTS FOR THE MONTH		**1,044,333**
FUNDS AVAILABLE		**2,312,242**

EXPENDITURES

		Note	Amount
1	Salaries OPBRWA Staff		278,042
2	Salaries Guards		48,856
3	Adv. Salaries OPBRWA Staff		83,000
4	Adv. Salaries Guards		15,000
5	Loan to OPBRWA staff		-
6	Family Park	A	59,801
7	K.E. Bill - BAH-ATM	B	10,500
8	Sports Ground H-Park	C	64,535
9	Gate-01		440
10	Gate-02	D	39,050
11	Water/Sewerage Line Maintenance		5,600
12	Maintenance		22,790
13	Electricity Maintenance		18,340
14	Office Expenditure	E	31,710
15	Security Expenses	F	61,230
16	Fumigation		8,760
17	Behbod Fund		-
18	Boring - H Park		-
19	Event		-
20	New Water Line connection		30,490
21	New Sewerage Line	G	65,300
22	Others		680
			844,124

CLOSING CASH AND BANK 28/02/2023	**1,468,118**
REPRESENTED BY	
Cash in Hand 28/02/2023	158,431
Cash at Bank 28/02/2023	1,309,687
	1,468,118

Note	
A	Family Park - Includes purchase of flower, fertilizer & Bhaloo mitte Rs 18K,
B	K.E. Bill BAH ATM - This amount will be recovered from BAH in coming months
C	Sports Ground - Inclues purchase of Bhaloo mitte Rs 16K & labour for new sewerage line Rs 6K,
D	Gate 02 - Includes Rs 31K for two sewerage line manhole iron covers
E	Office Expenditure - Includes purchase of 12 new flags Rs 12K
F	Security Expenses - Include cost of installation of new security cameras of Rs 27K
G	New Sewerage line - Concerned residents of block B will pay for this sewerage line replacement

TREASURER

GENERAL SECRETARY

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION

RECEIPT AND EXPENDITURE ACCOUNT

	Note	JAN.' 2023
Cash in Hand - 1/01/2023		263,727
Cash at Bank - 1/11/2023		1,155,513
OPENING CASH AND BANK FOR THE MONTH		**1,419,240**
RECEIPTS		
Cash		905,860
Bank		373,000
RECEIPTS FOR THE MONTH	A	**1,278,860**
FUNDS AVAILABLE		**2,698,100**

EXPENDITURES

		Note	
1	Salaries OPBRWA Staff		285,126
2	Salaries Guards		59,404
3	Adv. Salaries OPBRWA Staff		98,000
4	Adv. Salaries Guards		15,000
5	Loan to OPBRWA staff		25,000
6	Family Park	B	61,826
7	K.E. Bill - BAH-ATM	C	12,348
8	Sports Ground H-Park	D	88,637
9	Gate-01		940
10	Gate-02		4,980
11	Water/Sewerage Line Maintenance		34,630
12	Maintenance	E	31,530
13	Electricity Maintenance	F	28,030
14	Office Expenditure		18,890
15	Security Expenses	G	136,350
16	Fumigation		8,890
17	Behbod Fund		25,000
18	Boring - Sports Ground H Park	H	140,180
19	New Water Line C, F & Z	I	355,430
			1,430,191

CLOSING CASH AND BANK 31/1/2023	**1,267,909**
REPRESENTED BY	
Cash in Hand 31/1/2023	120,005
Cash at Bank 31/1/2023	1,147,904
	1,267,909

Note	
A	Receipts Includes - Burnout Rs 135K, New Water line connection Rs 325K & Behbood Rs 25K
B	Family Park Includes - Purchase of new light Rs 6K, colour Rs 9K & flowers and fertilizer Rs 10K
C	KE Bill-BAH ATM - This amount will be recovered from Bank Al Habib in coming months
D	Sports Ground - Includes Rs 40K for new sewerage line
E	Maintenance - Includes cleaning of Fatima bagh Rs 11K & repair of walls opposite safari park Rs 8K
F	Electricity Maintanace - Includes variuos electric items purchase for pole lights Rs 26K
G	Security Expenses - Includes Visitors gate passes Rs 59K & New check post near fire birgade station Rs 75K
H	Boring - Sports Ground H Park Rs 140K
I	New Water Line C, F & Z blocks

TREASURER

GENERAL SECRETARY