

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note

MARCH.' 2023

Cash in Hand - 1/03/2023		158,431
Cash at Bank - 1/03/2023		1,309,687
		1,468,118

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

Cash		823,750
Bank		292,600
	A	1,116,350

RECEIPTS FOR THE MONTH

2,584,468

FUNDS AVAILABLE

EXPENDITURES

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

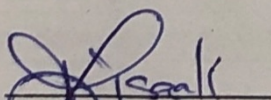
CLOSING CASH AND BANK 31/03/2023

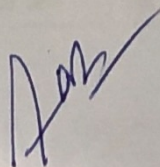
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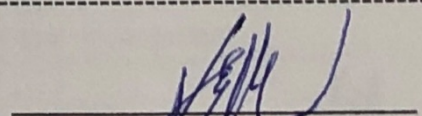
Cash in Hand 31/03/2023	230,252
Cash at Bank 31/03/2023	1,497,287
	1,727,539

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

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Note

FEB.' 2023

Cash in Hand - 1/02/2023	120,005
Cash at Bank - 1/02/2023	1,147,904
	1,267,909

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

Cash	710,548
Bank	333,785
	1,044,333

RECEIPTS FOR THE MONTH

2,312,242

FUNDS AVAILABLE

EXPENDITURES

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

1,468,118

CLOSING CASH AND BANK 28/02/2023

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Cash in Hand 28/02/2023
Cash at Bank 28/02/2023

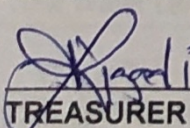
158,431

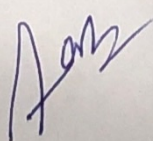
1,309,687

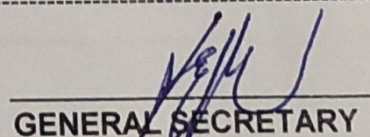
1,468,118

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


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JAN.' 2023

		263,727
Cash in Hand - 1/01/2023		1,155,513
Cash at Bank - 1/11/2023		1,419,240

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

		905,860
Cash		373,000
Bank		1,278,860

RECEIPTS FOR THE MONTH

2,698,100

FUNDS AVAILABLE

EXPENDITURES

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

CLOSING CASH AND BANK 31/1/2023

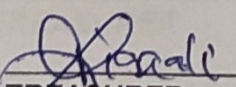
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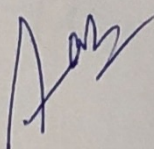
Cash in Hand 31/1/2023
Cash at Bank 31/1/2023

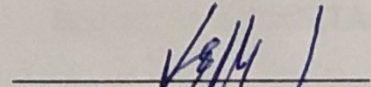
120,005
1,147,904
1,267,909

Note

A	Receipts Includes - Burnout Rs 135K, New Water line connection Rs 325K & Behbod 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