

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note

JUNE' 2023

Cash in Hand - Opening Balance		382,706
Cash at Bank - Opening Balance		1,395,870
		1,778,576

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

Cash		706,680
Bank		93,500
		800,180

RECEIPTS FOR THE MONTH

2,578,756

FUNDS AVAILABLE

EXPENDITURES

1	Salaries OPBRWA Staff		388,311
2	Salaries Guards		66,870
3	Adv. Salaries OPBRWA Staff		19,000
4	Adv. Salaries Guards		3,000
5	Loan to OPBRWA staff		31,000
7	Family Park	A	22,130
8	K.E. Bill - BAH-ATM	B	-
9	Sports Ground H-Park	C	62,370
10	Gate-01		1,740
11	Gate-02		3,000
12	Water/Sewerage Line Maintenance	D	70,000
13	Maintenance	E	127,240
14	Electricity Maintenance		2,400
15	Office Expenditure		12,575
16	Security Expenses	F	45,400
17	Fumigation		800
18	Eid-ul Adha Exp.	G	11,000
19	Others		1,900
			873,736

1,705,020

CLOSING CASH AND BANK 30/JUNE/2023

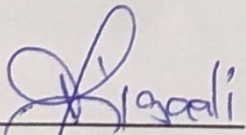
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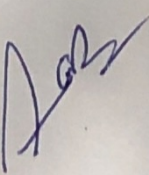
Cash in Hand - Closing Balance
Cash at Bank - Closing Balance

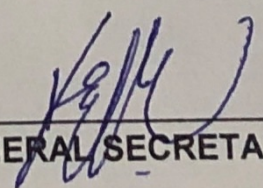
265,650
1,439,370
1,705,020

Note

A	Family Park - KE bill not included as due to Eid payment date extended and paid in July 2023
B	K.E. Bill - BAH-ATM - Due to Eid KE bill payment date extended and paid in July 2023
C	Sports Ground H-Park - KE bill not included as due to Eid payment date extended and paid in July 2023
D	Water/Sewerage Line Maintenance - Includes Motor for new connection purchase through donation by residents of relevant houses
E	Maintenance - Includes purchase of Cat Eyes
F	Security Expenses - Includes advance payments for new cameras
G	Eid-ul Adha Exp. - Include Chona purchase for Eid-ul Adha


TREASURER




GENERAL SECRETARY