

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note

MAY' 2023

Cash in Hand - Opening Balance		126,002
Cash at Bank - Opening Balance		1,480,187

OPENING CASH AND BANK FOR THE MONTH

1,606,189

RECEIPTS

Cash		739,041
Bank		233,900

RECEIPTS FOR THE MONTH

A

972,941

FUNDS AVAILABLE

2,579,130

EXPENDITURES

1	Salaries OPBRWA Staff		395,562
2	Salaries Guards		73,470
3	Adv. Salaries OPBRWA Staff		11,000
4	Adv. Salaries Guards		3,000
5	Loan to OPBRWA staff		-
7	Family Park		53,120
8	K.E. Bill - BAH-ATM	B	49,580
9	Sports Ground H-Park	C	113,767
10	Gate-01		40
11	Gate-02		12,370
12	Water/Sewerage Line Maintenance		15,330
13	Maintenance		5,830
14	Electricity Maintenance		6,200
15	Office Expenditure		17,790
16	Security Expenses		29,780
17	Fumigation		12,715
18	Others		1,000

800,554

CLOSING CASH AND BANK MAY 31, 2023

1,778,576

REPRESENTED BY

Cash in Hand - Closing Balance

382,706

Cash at Bank - Closing Balance

1,395,870

1,778,576

Note

- A Receipts - Also includes Donation from Burn Out, Donation for New Water Line and Membership fee
- B K.E. Bill - BAH-ATM - This amount will be recover from Bank Al Habib in coming months
- C Sports Ground H-Park - Includes repair cost of two submersible pumps

TREASURER

GENERAL SECRETARY

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note

APRIL' 2023

Cash in Hand - Opening balance		230,252
Cash at Bank - Opening balance		1,497,287
		1,727,539

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

Cash		1,070,850
Bank		358,900
	A	1,429,750

RECEIPTS FOR THE MONTH

3,157,289

FUNDS AVAILABLE

EXPENDITURES

1	Salaries OPBRWA Staff		436,369
2	Salaries Guards		61,919
3	Adv. Salaries OPBRWA Staff		-
4	Adv. Salaries Guards		-
5	Loan to OPBRWA staff		65,196
7	Family Park		42,654
8	K.E. Bill - BAH-ATM	B	108,282
9	Sports Ground H-Park	C	4,050
10	Gate-01		10,280
11	Gate-02		10,000
12	Water/Sewerage Line Maintenance		11,850
13	Maintenance		4,720
14	Electricity Maintenance		37,680
15	Office Expenditure	D	72,150
16	Security Expenses		800
17	Fumigation		-
18	Behbod Fund		-
19	New Sewerage Line		663,300
20	Zakat and Donations	E	20,850
21	Eid Expenses	F	1,000
22	Others		
			1,551,100

CLOSING CASH AND BANK 30/4/2023

REPRESENTED BY

Cash in Hand - Closing balance	
Cash at Bank - Closing balance	

126,002
1,480,187
1,606,189

Note

- A Receipts - Includes Zakat and donation collected in Ramadan
- B K.E. Bill - BAH-ATM - This amount will be recovered from Bank Al Habib in coming months
- C Sports Ground H-Park - Includes salaries, KE bill, repair & maintenance and sign board cost
- D Office Expenditure - Includes three cycle repair, and purchase of 6 plastic chairs
- E Zakat and Donations collected from residents paid
- F Eid Expenses - Includes Sound system, decoration & banners cost

TREASURER

GENERAL SECRETARY