

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT

Note

NOV' 2023

Cash in Hand - November 01, 2023	183,323
Cash at Bank - November 01, 2023	871,618
	1,054,941

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

Monthly	748,700
Behbood	1,000
H Park Maintenance	54,000
KE-ATM	56,495
MemberShip	10,000
Pamphlets	1,000
Football Club - Donation	20,000
Burn-Out	135,000
Loan Return by Staff	8,000
Fun Fair Mela	64,000
	1,098,195

RECEIPTS FOR THE MONTH

2,153,136

FUNDS AVAILABLE

EXPENDITURES

Salaries OPBRWA Staff	274,300
Salaries Guards	68,150
Adv. Salaries OPBRWA Staff	47,000
Adv. Salaries Guards	13,000
Family Park	66,653
K.E. Bill - BAH-ATM	A 40,158
Sports Ground H-Park	B 122,084
Gate-01	400
Gate-02	400
Water/Sewerage Line Maintenance	11,180
Maintenance	19,560
Electricity Maintenance	30,950
Office Expenditure	C 110,854
Security Expenses	34,000
Fumigation	7,500
Behbod Fund	7,000
Security Staff living Room	D 215,160

PAYMENTS FOR THE MONTH

1,068,349

CLOSING CASH AND BANK FOR THE MONTH

1,084,787

REPRESENTED BY

Cash in Hand - November 30, 2023	153,844
Cash at Bank - November 30, 2023	930,943
	1,084,787

Notes

A	K.E. Bill - BAH-ATM - This amount will be receive from Bank AlHabib in coming months
B	Sports Ground H-Park - Purchase of new dustbins, salaries and KE bill
C	Office Expenditure - Includes Salaries of office staff, photocopies and audit fee
D	Security Staff living Room - Includes labour and material cost

PRESIDENT

TREASURER

GENERAL SECRETARY