

**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
<b>OPENING CASH AND BANK FOR THE MONTH</b>		<b>1,727,539</b>

**RECEIPTS**

Cash		1,070,850
Bank		358,900
<b>RECEIPTS FOR THE MONTH</b>	<b>A</b>	<b>1,429,750</b>

**FUNDS AVAILABLE**

**3,157,289**

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

**CLOSING CASH AND BANK 30/4/2023**

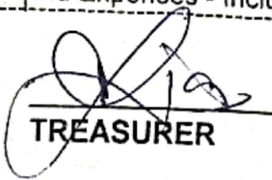
**1,606,189**

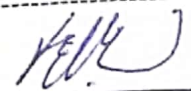
**REPRESENTED BY**

Cash in Hand - Closing balance	126,002
Cash at Bank - Closing balance	1,480,187
	<b>1,606,189</b>

**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**