

**OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPT AND EXPENDITURE ACCOUNT**

Note

**JULY' 2023**

Cash in Hand - Opening Balance	265,650
Cash at Bank - Opening Balance	1,439,370

**OPENING CASH AND BANK FOR THE MONTH**

**1,705,020**

**RECEIPTS**

Monthly Contribution	700,050
Behbood	200
H Park Maintenance Donation	50,000
New Water Line Connection Donation	50,000
K.E. Bill - BAH-ATM Recovery	47,477
Membership Donation	10,000
Pamphlets Donation	2,000
Football Club - Donation	20,000
Burn-Out Donation	135,000
Sewerage line Block-C Donation	27,000
<b>A</b>	

**RECEIPTS FOR THE MONTH**

**1,041,727**

**FUNDS AVAILABLE**

**2,746,747**

**EXPENDITURES**

1	Salaries OPBRWA Staff		270,320
2	Salaries Guards		67,960
3	Adv. Salaries OPBRWA Staff		37,680
4	Adv. Salaries Guards		3,000
5	Loan to OPBRWA staff		55,000
6	Family Park		67,317
7	K.E. Bill - BAH-ATM	<b>B</b>	86,083
8	Sports Ground H-Park	<b>C</b>	90,130
9	Gate-01	<b>D</b>	1,200
10	Gate-02		8,050
11	Water/Sewerage Line Maintenance		65,240
12	Maintenance	<b>E</b>	18,150
13	Electricity Maintenance		26,510
14	Office Expenditure	<b>F</b>	104,294
15	Security Expenses	<b>G</b>	40,250
16	Fumigation		-
17	Behbod Fund		10,000
18	Sewerage line Block-C		30,000
19	Eid Performance	<b>H</b>	37,000
20	Eid-ul Azha Exp.	<b>I</b>	67,150
21	Others	<b>J</b>	-
22			-

**1,085,334**

**CLOSING CASH AND BANK FOR THE MONTH**

**REPRESENTED BY**

**1,661,413**

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

**132,497**

**1,528,916**

**1,661,413**

**Note**

A	Sewerage line Block-C Donation - Made by residents for repair of sewerage line and manhole
B	Family Park - Includes two months KE bill
C	K.E. Bill - BAH-ATM. Two months KE bill. This amount will be recover from Bank AlHabbib in coming months
D	Sports Ground H-Park - Includes two months KE bill.
E	Water/Sewerage Line Maintenance - Includes pipe purchase to repair sewerage line mixing in
F	Electricity Maintenance - Includes purchase of three pole light sets
G	Office Expenditure - Includes office supervisor salaries (We have reclassified this from Salaries OPBRWA staff)
H	Sewerage Line Block-C - This expense is incurred from contribution made by relevant residents
I	Eid-ul Adha Performance - Performance allowance paid to Sabir & Co and OPBRWA staff on Eid-ul Adha
J	Eid-ul Azha Exp. - Includes cost incurred on sound system & decoration for eid prayers and charges paid for Shehzor and Suzuki for lifting offal

**TREASURER**

**GENERAL SECRETARY**