

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT

Note

APRIL.' 2024

OPENING CASH AND BANK 1 293,110

RECEIPTS

Monthly		766,800
H Park Maintanance		72,000
KE-ATM		26,631
MemberShip		3,500
RECEIPTS FOR THE MONTH	1	868,931

FUNDS AVAILABLE 1 1,162,041

PAYMENTS

Salaries OPBRWA Staff	2	655,911
Adv. Salaries OPBRWA Staff		1,000
Loan to OPBRWA staff		20,000
Family Park	3	44,792
K.E. Bill - BAH-ATM	4	26,649
Sports Ground H-Park	5	110,238
Gate-01		300
Water/Sewerage Line Maintenance		3,500
Maintenance		6,000
Electricity Maintenance	6	21,130
Office Expenses	7	17,880
Security Expenses	8	42,200
Fumigation		9,971
Eid-ul Fitar Expenses	9	22,600
Zakat & Charity	10	-
Ramazan Cricket Tounament		19,000
PAYMENTS FOR THE MONTH		1,001,171

CLOSING CASH AND BANK 1 160,870

PRESIDENT

TREASURER

GENERAL SECRETARY

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NOTES TO THE ACCOUNTS APRIL 2024

1 Receipts

Cash and Bank, Receipts and Payments were net off by Behbud, Saeed Donation and Zakat

2 Salaries

Chowkidar & Others	365,470
Guards	130,660
H Park	44,050
Family Park	14,890
Office	75,841
Retainership	25,000
	<u>655,911</u>

3 Family Park

K E Bill	24,592
Flowers	11,800
Maintenance	8,400
	<u>44,792</u>

4 K.E. Bill - BAH-ATM

This amount will be recovered in coming months.

5 Sports Ground H - Park

K.E Bill	52,858
Submersible Pump	28,000
Maintenance	29,380
	<u>110,238</u>

6 Electricity Maintenance

Electircal materials (Buls, Choke & ingnitor)	17,700
Replaced Elect Bulbs (A-11 & H-27)	2,150
Other expenses	1,280
	<u>21,130</u>

7 Office Expenses

Employees cards	9,900
Others	7,980
	<u>17,880</u>

8 Security Expenses

CCTV service charges	10,000
Agency Fee	20,000
CCTV service charges (Adv For April)	10,000
Uniform	2,200
	<u>42,200</u>

9 Eid ul Fitar Expense

Sound Syetem	10,000
Decoration	10,000
Others	2,600
	<u>22,600</u>

10 Zakat & Charity

Amount collected from residents was paid ^{to} concerned persons.


PRESIDENT


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