

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT

Notes

JAN.' 2024

Cash and Bank - January 01, 2024

Less Donation for Saeed Treatment as of January 01, 2024

OPENING CASH AND BANK FOR THE MONTH

RECEIPTS

		745,796
	9	(104,000)
		641,796
Monthly		635,850
Behbood		1,500
H Park Maintanance		48,500
KE-ATM		24,775
MemberShip		20,000
Card for Masi Mali &Driver		1,300
Card from old Masi Mali &DriveR		5,700
New Car Stickers		600
Donation for Saeed - Treatment	9	328,600
Others		2,600
		1,069,425

RECEIPTS FOR THE MONTH

Less: Donation for Saeed Treastment

RECEIPTS RELATED TO OPBRWA

FUNDS AVAILABLE FOR OPBRWA OPERATIONS

PAYMENTS

	2	571,603
Salaries OPBRWA Staff	2	49,000
Adv. Salaries OPBRWA Staff		62,000
Loan to OPBRWA staff	3	82,185
Family Park	4	49,109
K.E. Bill - BAH-ATM	5	96,338
Sports Ground H-Park		5,798
Gate-01		16,647
Gate-02		2,190
Water/Sewerage Line Maintenance		29,060
General Maintenance	6	55,800
Electricity Maintenance	7	59,060
Office Expenditure	8	40,800
Security Expenses		26,495
Fumigation		29,000
GB Meeting		37,720
Overseas Map	9	155,000
Saeed - Treatment (Payement made)		1,130
Bank Charges		

PAYMENTS FOR THE MONTH

Less: Paid to Saeed for Treatment

EXPENSES RELATED TO OPBRWA

CLOSING CASH AND BANK

REPRESENTED BY

Cash and Bank - January 31, 2024

Less Donation for Saeed Treatment as of January 01, 2024

PRESIDENT

TREASURER

GENERAL SECRETARY

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
 RECEIPTS AND PAYMENTS ACCOUNT
 NOTES TO THE ACCOUNTS JANUARY 2024

1 Receipts

Total Receipt	1,069,425
Donation for Saeed Treatment	(328,600)
	<u>740,825</u>

2 Salaries

OPBRWA staff	342,565
Guards	70,880
H Park	47,940
Family Park	19,960
Office	70,258
Retainership	20,000
Advance Salaries to staff	49,000
	<u>620,603</u>

3 Family Park

K Electric Bill - Dec	29,309
K Electric Bill - Jan	24,346
Flowers	15,580
Repair & Maintenance	10,000
Others	2,950
	<u>82,185</u>

4 K.E. Bill - BAH-ATM

K Electric Bill - Dec	24,775
K Electric Bill - Jan	24,334
Will be recover from BAH	<u>49,109</u>

5 Sports Ground H Park

K Electric Bill - Dec	47,467
K Electric Bill - Jan	27,911
Repair & Maintenance	14,060
Flag Hoisting Pole	6,900
	<u>96,338</u>

6 Electricity Maintenance

6 Pole Light Sets purchase	41,900
Electric Material for pole lights	12,250
Others	1,650
	<u>55,800</u>

7 Office Expenditure

Photo copies	18,010
Stationery	4,080
Conveyance	3,000
Printing of Vouchers and Receipt books	27,050
Others	6,920
	<u>59,060</u>

8 Security Expenses

Agency Fee	16,000
Cameras Maintenance Fee	10,000
Security Equipment	12,000
Staff Wardi	2,800
	<u>40,800</u>

9 Donation for Saeed Treatment

Donation in Hand as of January 01, 2024	104,000
Donation received during the month	328,600
Amount paid to Saeed during the month	(155,000)
	<u>173,600</u>
Funds Available	<u>277,600</u>

PRESIDENT

TREASURER

GENERAL SECRETARY