

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND PAYMENTS ACCOUNT

Note

JUNE' 2024

OPENING CASH AND BANK

240,075

RECEIPTS

Monthly		792,800
H Park Maintanance		20,000
KE-ATM		26,591
MemberShip		25,000
Pamphlets		8,400

RECEIPTS FOR THE MONTH

1

872,791

FUNDS AVAILABLE

1,112,866

PAYMENTS

Salaries OPBRWA Staff	2	493,115
Adv. Salaries Guards		12,000
Family Park	3	22,040
K.E. Bill - BAH-ATM	4	-
Sports Ground H-Park	5	40,769
Gate-01		8,060
Gate-02		3,550
Water/Sewerage Line Maintenance		7,350
Maintenance		6,420
Electricity Maintenance		5,800
Office Expenditure		16,320
Security Expenses		10,000
Eid-ul Adha Expenses	6	84,780

PAYMENTS FOR THE MONTH

1

710,204

CLOSING CASH AND BANK

1

402,662

PRESIDENT

TREASURER

GENERAL SECRETARY

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

NOTES TO THE ACCOUNTS JUNE 2024

1 Receipts

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

2 Salaries

Chowkidar	306,642
Guards	44,940
H Park	41,640
Family Park (remaining paid as advance)	80
Office	77,313
Retainership	22,500
	<u>493,115</u>

3 Family Park

Repair and maintenance	5,290
Plants and fertilizer	11,750
Plants cutting charges	5,000
	<u>22,040</u>

KE bill for the month not received.

4 K.E. Bill - BAH-ATM

KE bill for the month not received.

5 Sports Ground H-Park

Repair and maintenance	1,590
K E Bill	39,179
	<u>40,769</u>

6 Eid-ul Adha Expenses

Lime powder	14,000
Decoration	8,000
Sound System, Sehroze Truck, Suzuki	55,000
Dinner to Sabir & Team	7,780
	<u>84,780</u>


PRESIDENT


TREASURER


GENERAL SECRETARY