

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

**1 Receipts**

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

**2 Salaries**

Chowkidar & Others	371,400
Guards	88,274
H Park	43,790
Family Park	43,890
Office	75,000
Retainership	22,500
	<u>644,854</u>

**3 Family Park**

Family Park Tree Trimmings	5,000
Repair & Maintenance	1,120
	<u>6,120</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**

K E Bill	38,727
Others	240
	<u>38,967</u>

**6 Water/Sewerage Line Maintenance**

Q-Block volve Material and Labour	<u>13,060</u>
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**7 Electricity Maintenance**

Frames for Lights	6,000
Lights for OPBRWA MAP	2,850
Repair, Maintenance and Others	6,110
	<u>14,960</u>

**8 Office Expenditure**

Photo copies for office use	11,989
Others	4,630
	<u>16,619</u>

**9 Security Expenses**

Security Agency service charges	20,000
Uniform cost	8,400
CCTV cameras - Gate-1 & Gate-2	26,600
	<u>55,000</u>

**10 Others**

AES School case Lawyer Fee	<u>50,000</u>
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PRESIDENT

TREASURER

GENERAL SECRETARY

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

	Notes	MAY' 2024
<b>OPENING CASH AND BANK</b>	<b>1</b>	<b>160,870</b>
<b>RECEIPTS</b>		
Monthly		917,850
H Park Maintanance		56,000
MemberShip		10,000
Footbal Club - Donation		20,000
<b>RECEIPTS FOR THE MONTH</b>	<b>1</b>	<b>1,003,850</b>
<b>FUNDS AVAILABLE</b>	<b>1</b>	<b>1,164,720</b>
<b>PAYMENTS</b>		
Salaries OPBRWA Staff	2	644,854
Adv. Salaries OPBRWA Staff		24,000
Adv. Salaries Guards		52,000
Family Park	3	6,120
K.E. Bill - BAH-ATM	4	-
Sports Ground H-Park	5	38,967
Gate-01		1,910
Gate-02		1,620
Water/Sewerage Line Maintenance	6	13,060
Maintenance		5,535
Electricity Maintenance	7	14,960
Office Expenditure	8	16,619
Security Expenses	9	55,000
Others	10	50,000
<b>PAYMENTS FOR THE MONTH</b>		<b>924,645</b>
<b>CLOSING CASH AND BANK</b>	<b>1</b>	<b>240,075</b>

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