

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT

Note

FEB.' 2024

OPENING CASH AND BANK

01

107,027

RECEIPTS

Monthly		997,800
MemberShip		5,000
Others		10,000

RECEIPTS FOR THE MONTH

01

1,012,800

FUNDS AVAILABLE

1,119,827

PAYMENTS

Salaries OPBRWA Staff	02	574,707
Adv. Salaries OPBRWA Staff		78,000
Adv. Salaries Guards		12,000
Family Park	03	38,940
K.E. Bill - BAH-ATM	04	24,334
Sports Ground H-Park	05	28,831
Gate-01		3,330
Water/Sewerage Line Maintenance		5,000
Maintenance		10,660
Electricity Maintenance		3,520
Office Expenditure	06	30,100
Security Expenses	07	35,600
Fumigation		24,420
GB Meeting	08	44,800
Others		10,000

Less Donation for Saeed treatment

PAYMENTS FOR THE MONTH

01

924,242

CLOSING CASH AND BANK

01

195,585


PRESIDENT


TREASURER


GENERAL SECRETARY

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NOTES TO THE ACCOUNTS FEBRUARY 2024

1 Cash and Bank, Receipts & Payments

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

2 Salaries

Chowkidar & Others	277,734
Guards	104,280
H Park	34,770
Family Park	22,920
Office	112,503
Retainership	20,000
others	2,500
	<u>574,707</u>

3 Family Park

K Electric Bill - Feb.2024	20,470
Plants	8,550
Paint for Family park	2,920
Welding Work remaining amt	2,000
Others	5,000
	<u>38,940</u>

4 K.E. Bill - BAH-ATM

K Electric Bill - Feb 2024	24,334
	<u>24,334</u>

5 Sports Ground H Park

K Electric Bill - Feb.2024	27,911
Others	920
	<u>28,831</u>

6 Office Expenditure

Photo copies	12,680
Repair of Office chairs	7,000
Employees Card	4,350
Others	6,070
	<u>30,100</u>

7 Security Expenses

Agency Fee	20,000
Cameras Maintenance Fee	10,000
Staff Uniform	5,600
	<u>35,600</u>

8 GB Meeting

GB meeting at H-Park	44,800
	<u>44,800</u>


PRESIDENT


TREASURER


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