

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT

Note

MARCH.' 2024

OPENING CASH AND BANK **1** **195,585**

RECEIPTS

Monthly		822,700
H Park Maintenance		44,000
KE-ATM		51,838
Pamphlets		1,000
Football Club - Donation		20,000
Sewerage line Block-C		25,000
Card for Masi Mali & Driver		3,200
Card from old Masi Mali & Driver		4,000
New Car Stecier		1,500

RECEIPTS FOR THE MONTH **1** **973,238**

FUNDS AVAILABLE **1** **1,168,823**

PAYMENTS

Salaries OPBRWA Staff	2	589,135
Adv. Salaries OPBRWA Staff		20,000
Family Park	3	32,440
K.E. Bill - BAH-ATM	4	26,649
Sports Ground H-Park	5	33,479
Gate-01		1,530
Gate-02		1,590
Water/Sewerage Line Maintenance		11,250
Maintenance	6	34,700
Electricity Maintenance	7	49,330
Office Expenses	8	19,530
Security Expenses	9	39,500
Fumigation		9,580
Eid-ul Adha Exp.	10	7,000

PAYMENTS FOR THE MONTH **875,713**

CLOSING CASH AND BANK **1** **293,110**


PRESIDENT


TREASURER


GENERAL SECRETARY

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

1 Receipts

Cash and Bank, Receipts and Payments were net off
 by Behbud, Saeed donation and Charity & Zakat fund.

2 Salaries

Chowkidar & Others	281,760
Guards	115,620
H Park	36,930
Family Park	17,855
Office	116,970
Retainership	20,000
	<u>589,135</u>

3 Family Park

K E Bill	29,260
Medicine	3,180
	<u>32,440</u>

4 K.E. Bill - BAH-ATM

This amount will be recovered in coming months

5 Sports Ground H - Park

K E Bill	27,159
Repair & Maintenance	6,320
	<u>33,479</u>

6 Maintenance

Repair of water dispenser out side association office	30,000
Garbage cleaning from various blocks	2,900
Others	1,800
	<u>34,700</u>

7 Electricity Maintenance

Solar Lights	33,200
Electric Cable roll	12,000
Bulbs and wire	3,630
Others	500
	<u>49,330</u>

8 Office Expenses

OPBRWA web site maintenance and upgrade	15,000
Conveyance Allowance	2,000
Others	2,530
	<u>19,530</u>

9 Security Expenses

Agency Fee	20,000
CCTV service charges	10,000
Power supply card for cctv cameras	9,500
	<u>39,500</u>

10 Eid ul Azha Expense

Line powder for Eid prayer in H-Park	7,000
	<u>7,000</u>

PRESIDENT

TREASURER

GENERAL SECRETARY