

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT

Note

AUG' 2024

OPENING CASH AND BANK

1

537,317

RECEIPTS

Monthly		906,600
H Park Maintenance		38,000
Donation for New Water Line Connection Block-A & B		83,000
MemberShip		5,000
Football Club - Donation		40,000
Sewerage line Block-C		21,000
Card for Masi Mali & Driver		8,500
Donation for 14th August Independence Day	12	136,200

RECEIPTS FOR THE MONTH

1

1,238,300

FUNDS AVAILABLE

1

1,775,617

PAYMENTS

Salaries OPBRWA Staff	2	516,522
Adv. Salaries OPBRWA Staff		53,000
Adv. Salaries Guards		5,000
Family Park	3	28,000
K.E. Bill - BAH-ATM	4	-
Sports Ground H-Park	5	7,020
Gate-01		700
Gate-02	6	15,000
Water/Sewerage Lines Maintenance	7	39,500
Maintenance	8	15,630
Electricity Maintenance	9	32,990
Office Expenditure	10	77,540
Security Expenses	11	35,800
Fumigation		9,170
14 August Independence Day event	12	159,650

PAYMENTS FOR THE MONTH

1

975,522

CLOSING CASH AND BANK

1

800,095

PRESIDENT

TREASURER

GENERAL SECRETARY

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

**1 Receipts and Payments**

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

**2 Salaries**

Chowkidar	370,800
Guards	52,100
H Park	14,880
Family Park	8,920
Office	47,312
Retainership	22,500
	<u>516,522</u>

**3 Family Park**

Fan for store room	6,000
Plants	2,000
	<u>8,000</u>

**4 K.E. Bill - BAH-ATM**

Last month two KE bills were paid due to the payment dates fall in same month.

**5 Sports Ground H-Park**

Cleaning of Park	4,000
Repair and Maintenance	3,020
	<u>7,020</u>

**6 Gate 02**

Repair and Maintenance	<u>15,000</u>
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**7 Water/Sewerage Lines Maintenance**

Replace main sewerage line F block	26,700
Replace main sewerage line G block	10,700
Water line maintenance	2,100
	<u>39,500</u>

**8 Maintenance**

Repair of Water Dispenser	9,000
Office maintenance	1,790
Others	4,840
	<u>15,630</u>

**9 Electricity Maintenance**

Electric Items for maintenance	3,990
Bought Street light materials	25,000
Refreshment KE team and CBF team	4,000
	<u>32,990</u>

**10 Office Expenditure**

OPBRWA new web site	22,500
AES School case Lawyer Fee - 2nd instalment	50,000
Stationery, medicine & copies	1,940
Others	3,100
	<u>77,540</u>

**11 Security Expenses**

Paid for CCTV monthly maint. charges	10,000
Security Agency service charges	20,000
Repair and maintenance	2,800
Uniform	3,000
	<u>35,800</u>

**12 14th August Independence day event**

**12.1 Donation received**

Executive Committee	58,300
Residents	77,900
	<u>136,200</u>

**12.2 Expenses incurred**

Refreshments	60,000
Decoration	53,000
Flags and Penaflex	6,600
Sound system	8,000
Children's 14-Aug Program	10,000
Shields	18,000
Others	4,050
	<u>159,650</u>

Shortfall meet through Association Fund

23,450

PRESIDENT

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