

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
 RECEIPTS AND PAYMENTS ACCOUNT

Note

JULY 2024

OPENING CASH AND BANK

1

402,662

RECEIPTS

Monthly		841,600
H Park Maintenance		32,000
Donation received for Water Motor Room and Security Check Post		249,000
Donation for New Water Line Connection Block-A & B		160,000
MemberShip		15,000
Football Club - Donation	9	20,000
Donation - General Purpose		5,500
RECEIPTS FOR THE MONTH	1	1,323,100

FUNDS AVAILABLE

1

1,725,762

PAYMENTS

Salaries OPBRWA Staff	2	544,612
Adv. Salaries OPBRWA Staff		27,000
Adv. Salaries Guards		10,000
Family Park	3	123,862
K.E. Bill - BAH-ATM	4	261,498
Sports Ground H-Park	5	60,423
Gate-01		390
Gate-02		5,620
Water/Sewerage Line Maintenance		6,500
Maintenance		3,700
Electricity Maintenance		11,530
Office Expenditure	6	47,620
Security Expenses	7	55,000
Eid-ul Adha Expenses	8	30,000
Bank Charges		690

PAYMENTS FOR THE MONTH

1,188,445

CLOSING CASH AND BANK

1

537,317

PRESIDENT

TREASURER

GENERAL SECRETARY

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RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS JULY 2024**

1 Receipts

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

2 Salaries

Chowkidar	376,462
Guards	64,040
H Park	17,340
Family Park (Mali left and till new hiring other staff used)	-
Office	64,270
Retainership	22,500
	<u>544,612</u>

3 Family Park

KE Bill - 2 months	94,502
Replaced oldwater motor	20,000
Repair of Swings	2,500
Cleaning of Park	2,200
Repair & Maintenance	4,660
	<u>123,862</u>

4 K.E. Bill - BAH-ATM

The amount of Rs. 261,498 will be recovered from Bank AlHabib in coming months.

5 Sports Ground H-Park

KE Bill	33,523
Repair & Maintenance	6,900
Summer Pump	20,000
	<u>60,423</u>

6 Office Expenditure

OPBRWA new Web site Advance payment	25,000
Printing of Voucher Books	8,250
Stationery & Photo copies	4,820
Refreshment to OPBRWA staff during heat wave	5,650
Maintenance & others	3,900
	<u>47,620</u>

7 Security Expenses

Paid for CCTV monthly maint. Charges	10,000
Security Agency service charges May 2024	20,000
Security Agency service charges June 2024	20,000
Repair of Walkie Talkie	5,000
	<u>55,000</u>

8 Eid Ul Adha Expenses

Paid to Sabir & team

9 Football Club Donation

Total amount receivable from: football club is Rs 80,000/ for the months of October 2023, January 2024, February 2024 and April 2024. They have committed to pay this with regular monthly installments.


PRESIDENT


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