

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT

Note

Oct. 2024

OPENING CASH AND BANK FOR THE MONTH

1

491,603

RECEIPTS

Monthly		794,000
H Park Maintanance		68,000
Water Motor Room and Security Check Post - Donation		69,500
New Sewerage Line - Donation		18,000
KE-ATM	2	-
MemberShip		10,000
Footbal Club - Donation		20,000

RECEIPTS FOR THE MONTH

1

979,500

FUNDS AVAILABLE

1,471,103

PAYMENTS

Salaries OPBRWA Staff	3	555,590
Adv. Salaries OPBRWA Staff		63,000
Adv. Salaries Guards		5,000
Loan to OPBRWA staff		19,000
Family Park	4	50,412
K.E. Bill - BAH-ATM	5	59,329
Sports Ground H-Park	6	46,697
Gate-01		14,600
Gate-02		1,835
Water/Sewerage Line Maintenance	7	46,370
Maintenance		9,060
Electricity Maintenance	8	15,700
Office Expenditure	9	32,010
Security Expenses	10	30,000
Fumigation		28,970
New Sewerage Line		17,750

PAYMENTS FOR THE MONTH

995,323

CLOSING CASH AND BANK

1

475,780


PRESIDENT


TREASURER


GENERAL SECRETARY

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

1 Receipts and Payments

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

2 KE - ATM

Amount billed to Bank AlHabib and will be recovered in coming months

3 Salaries

Chowkidar	355,420
Guards	89,050
H Park	21,200
Family Park	22,500
Office	44,920
Retainership	22,500
	<u>555,590</u>

4 Family Park

K-Electric bill	43,012
Trimming of plants	5,000
Others	2,400
	<u>50,412</u>

5 K E Bill - BAH - ATM

Amount billed to Bank AlHabib and will be recovered in coming months

6 Sports Ground H-Park

Repair & Maintenance	11,150
K-Electric bill	35,547
	<u>46,697</u>

7 Water/Sewerage Line Maintenance

Material	29,870
Labour Charges	15,500
Others	1,000
	<u>46,370</u>

8 Electricity Maintenance

Material	13,300
Others	2,400
	<u>15,700</u>


9 Office Expenditure

Photo State and printing	22,710
WEB Service Charges	5,000
Others	4,300
	<u>32,010</u>

10 Security Expenses

CCTV Camera maintenance Charges	10,000
Service Fee	20,000
	<u>30,000</u>


PRESIDENT


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