

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND PAYMENTS ACCOUNT

Note

SEP' 2024

OPENING CASH AND BANK FOR THE MONTH

1

800,095

RECEIPTS

Monthly		834,600
H Park Maintanance		40,000
New Water Line Connection Block-C		3,000
Donation received for Water Motor Room and Security Check Post		21,000
KE-ATM	2	-
MemberShip		5,000
Pamphlets		1,000
Footbal Club - Donation		20,000

RECEIPTS FOR THE MONTH

1

924,600

FUNDS AVAILABLE

1,724,695

PAYMENTS

Salaries OPBRWA Staff	3	520,016
Adv. Salaries OPBRWA Staff		20,000
Adv. Salaries Guards		5,000
Family Park	4	202,986
K.E. Bill - BAH-ATM	5	122,018
Sports Ground H-Park	6	110,716
Gate-01		1,425
Gate-02		2,525
Water/Sewerage Line Maintenance	7	84,051
Maintenance	8	20,385
Electricity Maintenance	9	44,560
Office Expenditure	10	35,420
Security Expenses	11	51,880
Fumigation		12,110

PAYMENTS FOR THE MONTH

1,233,092

CLOSING CASH AND BANK

1

491,603

PRESIDENT

TREASURER

GENERAL SECRETARY

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS SEPTEMBER 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	328,370
Guards	81,060
H Park	22,950
Family Park	19,340
Office	45,796
Retainership	22,500
	<u>520,016</u>

4 Family Park

Medician for Family park plants	2,250
Trimming of plants	7,000
K-Electric bill- July 2024 including arrears	165,456
K-Electric bill - Aug 2024	27,980
Others	300
	<u>202,986</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 of Grass cutting machine	16,000
Repair & Maintenance	2,430
K-Electric bill- July 2024	63,631
K-Electric bill - Aug 2024	28,655
	<u>110,716</u>

7 Water/Sewerage Line Maintenance

New waterline material & Labour for A and B block	<u>84,051</u>
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8 Maintenance

Office maintenance	2,235
Gardening & Electric items	4,200
Paid Sabir to Clean different blocks	11,000
Others	2,950
	<u>20,385</u>

9 Electricity Maintenance

Material	40,160
Repair and Maintenance	3,300
Others	1,100
	<u>44,560</u>

10 Office Expenditure

Photo State and printing	13,020
WEB Service Charges	5,000
WEB Domain renewal for 1 year	14,800
Others	2,600
	<u>35,420</u>

11 Security Expenses

CCTV Camera maintenance Charges	10,000
Cards for Drivers, Mali, Masi etc.	21,880
Service Fee	20,000
	<u>51,880</u>


PRESIDENT


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