

**OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**

Note

Nov. 2024

**OPENING CASH AND BANK FOR THE MONTH**

1

475,780

**RECEIPTS**

Monthly		820,800
H Park Maintenance		40,000
Donation received for Water Motor Room and Security Check Post		32,000
Donation for New Water Line Connection Block-A & B		20,000
KE-ATM	2	322,341
Pamphlets		1,000
Football Club - Donation		20,000

**RECEIPTS FOR THE MONTH**

1

1,256,141

**FUNDS AVAILABLE**

1,731,921

**PAYMENTS**

Salaries OPBRWA Staff	3	558,915
Adv. Salaries OPBRWA Staff		35,000
Adv. Salaries Guards		10,000
Loan to OPBRWA staff		20,000
Family Park	4	50,702
K.E. Bill - BAH-ATM	5	44,327
Sports Ground H-Park	6	41,104
Gate-01		200
Gate-02		3,000
Water/Sewerage Line Maintenance	7	47,840
Maintenance	8	20,720
Electricity Maintenance	9	7,580
Office Expenditure	10	28,940
Security Expenses	11	48,600
Fumigation		35,250

**PAYMENTS FOR THE MONTH**

952,178

**CLOSING CASH AND BANK**

1

779,743

PRESIDENT

TREASURER

GENERAL SECRETARY

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
NOTES TO THE ACCOUNTS NOVEMBER 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 in previous months was received.

**3 Salaries**

Chowkidar	346,560
Guards	106,100
H Park	19,830
Family Park	18,470
Office	45,455
Retainership	22,500
	<u>558,915</u>

**4 Family Park**

K-Electric bill	47,952
Others	2,750
	<u>50,702</u>

**5 K E Bill - BAH - ATM**

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

**6 Sports Ground H-Park**

K-Electric bill	37,064
Repair and Maintenance	2,290
Others	1,750
	<u>41,104</u>

**7 Water/Sewerage Line Maintenance**

Replacement of lines due to mixing of sewerage water	42,240
Pipe for sewerage line cleaning	5,600
	<u>47,840</u>

**8 Maintenance**

New motor replaced with old one	15,760
Office maintenance	1,160
Sabir for various works	3,800
	<u>20,720</u>

**9 Electricity Maintenance**

Material	4,380
Others	3,200
	<u>7,580</u>

**10 Office Expenditure**

New Employees cards	15,600
WEB Service Charges	5,000
Photo copies	1,500
Stationery	2,840
Others	4,000
	<u>28,940</u>

**11 Security Expenses**

Service Fee	20,000
CCTV Camera maintenance Charges	10,000
Staff Uniform & Sandle	11,000
Repair and maintenance	7,600
	<u>48,600</u>

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