

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

	Notes	Dec. 2024
OPENING CASH AND BANK FOR THE MONTH	1	779,743
RECEIPTS		
Monthly		840,500
H Park Maintenance		44,000
Donation received for Water Motor Room and Security Check Post		31,500
KE-ATM		-
MemberShip		15,000
Football Club - Donation		20,000
Donation for Water and Sewerage Line Mixing		31,000
Donation for Family Fun Gala		60,000
RECEIPTS FOR THE MONTH	1	1,042,000
FUNDS AVAILABLE		1,821,743
PAYMENTS		
Salaries OPBRWA Staff	2	571,575
Adv. Salaries OPBRWA Staff		71,000
Adv. Salaries Guards		5,000
Family Park	3	108,584
K.E. Bill - BAH-ATM	4	50,689
Sports Ground H-Park	5	29,651
Gate-01		1,050
Gate-02		2,410
Water/Sewerage Line Maintenance		2,850
Maintenance		6,130
Electricity Maintenance		5,790
Office Expenditure	6	32,633
Security Expenses	7	31,950
Fumigation		15,027
Water and Sewerage Line Mixing	8	46,630
Family Fun Gala	9	8,620
PAYMENTS FOR THE MONTH		989,589
CLOSING CASH AND BANK	1	832,154

PRESIDENT

TREASURER

GENERAL SECRETARY

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NOTES TO THE ACCOUNTS DEC. 2024

1 Receipts and Payments

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

2 Salaries

Chowkidar	360,370
Guards	96,190
H Park	19,500
Family Park	21,200
Office	51,815
Retainership	22,500
	<u>571,575</u>

3 Family Park

K-Electric bill	39,734
Plantation	28,100
Repair & Maintenance	27,520
Fertilizer & Medicine	5,500
Others	7,730
	<u>108,584</u>

4 K E Bill - BAH - ATM

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

5 Sports Ground H-Park

K Elect bill paid for H- park	28,651
Others	1,000
	<u>29,651</u>

6 Office Expenditure

Printing & Photo state	6,063
WEB Service Charges	5,000
Aduit Fee	15,000
Others	6,570
	<u>32,633</u>

7 Security Expenses

Service Fee	10,000
CCTV Camera maintenance Charges	20,000
Staff Uniform	1,800
Others	150
	<u>31,950</u>

8 Water and Sewerage Line Mixing

Material	25,020
Labour	21,610
	<u>46,630</u>

9 Family Fun Gala

Refreshment for guest	2,620
Cleaning	5,000
Others	1,000
	<u>8,620</u>


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