

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

Notes Feb. 2025

Rupees

OPENING CASH AND BANK FOR THE MONTH

1 1,023,554

RECEIPTS

Monthly		1,042,334
Donation for H Park Maintenance		91,000
Donation for New Water Line Connection Block-A, B, C & F		53,000
KE-ATM		33,459
Membership		15,000
Pamphlets		1,000
Donation for Gul Hassan Deceased staff family		121,000
Donation for Cards for Masi, Mali & Driver		9,200
Donation for OPBRWA		2,400
Donation for Ramdan Circket Tournament		10,000

RECEIPTS FOR THE MONTH

1 1,378,393

FUNDS AVAILABLE

1 2,401,947

PAYMENTS

Salaries OPBRWA Staff	2	577,971
Adv. Salaries OPBRWA Staff		39,000
Adv. Salaries Guards		5,000
Family Park	3	64,092
K.E. Bill - BAH-ATM	4	25,040
Sports Ground H-Park	5	42,824
Gate-01		300
Gate-02		1,540
Water/Sewerage Line Maintenance	6	16,550
Maintenance		7,150
Electricity Maintenance		5,000
Office Expenses	7	49,525
Security Expenses	8	33,550
Fumigation		28,415
Others		13,780

PAYMENTS FOR THE MONTH

909,737

CLOSING CASH AND BANK

1 1,492,210

PRESIDENT

TREASURER

GENERAL SECRETARY

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RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS FEBRUARY 2025

1 Receipts and Payments

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

2 Salaries

Chowkidar	361,500
Guards	106,730
H Park	20,500
Family Park	23,850
Office	42,891
Retainership	22,500
	<u>577,971</u>

3 Family Park

Fertilizer for Family park	10,000
K Elect Bill	34,382
Plantations	17,510
Sabir for cleaning & garbage lifting	2,200
	<u>64,092</u>

4 K E Bill - BAH - ATM

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

5 Sports Ground H-Park

Repaired summer pump	15,500
K-Elect bill	17,879
Others	9,445
	<u>42,824</u>

6 Water/Sewerage Line Maintenance


Material to repair water leakage	5,150
Repair Sewerage line	6,500
Labour charges for digging	3,000
Others	1,900
	<u>16,550</u>

7 Office Expenses


Accounts Services	10,000
WEB Service Charges	5,000
Purchased Equipment	13,750
Repaire and Maintenance	3,500
Printing & Photo state	15,875
Others	1,400
	<u>49,525</u>

8 Security Expenses

Security Fee	20,000
Staff Uniform	3,000
CCTV Camera maintenance Charges	10,000
Others	550
	<u>33,550</u>


PRESIDENT


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