

**OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPT AND EXPENDITURE ACCOUNT**

Notes Mar-25

**OPENING CASH AND BANK FOR THE MONTH**

1

**1,492,210**

**RECEIPTS**

Monthly		915,200
H Park Maintenance		107,000
Donation for New Water Line Connection Net Off Block-A, B, C & F		5,770
KE-ATM		25,040
MemberShip		5,000
Football Club - Donation		40,000
Donation for Gul Hassan		28,000
Sewerage line & Water line leakage repair		75,000
New Car Stecier		11,900
Zakat Fund		701,000
Donation for OPBRWA		2,400
Donation Ramadan Cricket		81,500

**RECEIPTS FOR THE MONTH**

1

**1,997,810**

**FUNDS AVAILABLE**

1

**3,490,020**

**PAYMENTS**

Salaries OPBRWA Staff	2	551,597
Family Park	3	38,507
K.E. Bill - BAH-ATM	4	35,217
Sports Ground H-Park	5	31,287
Gate-01	6	315,200
Gate-02		1,950
Water/Sewerage Line Maintenance	7	23,980
Maintenance	8	21,250
Electricity Maintenance	9	19,870
Office Expenditure	10	42,870
Security Expenses	11	33,050
Fumigation		11,390
Donation Paid to Gul Hassan	12	146,000
Zakat Paid - Against collection		742,500
Others		15,700

**PAYMENTS FOR THE MONTH**

**2,030,368**

**CLOSING CASH AND BANK**

1

**1,459,652**

**PRESIDENT**

**TREASURER**

**GENERAL SECRETARY**

**OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
NOTES TO THE ACCOUNTS MARCH 2025**

**1 Receipts and Payments**

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

**2 Salaries**

Chowkidar	333,317
Guards	103,800
H Park	24,750
Family Park	22,000
Office	45,230
Retainership	22,500
	<u>551,597</u>

**3 Family Park**

Replace Duck & SMD Light	2,420
Paid to Sabir for Cleaning	3,000
Paid K Elect Bill for Family Park	33,087
	<u>38,507</u>

**4 K E Bill - BAH - ATM**

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

**5 Sports Ground H-Park**

Sabir for Cleaning	1,000
K-Elect bill	29,687
Others	600
	<u>31,287</u>

**6 Gate # 01**

Install Electronic Barrier	<u>315,200</u>
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**7 Water/Sewerage Line Maintenance**

Material for water/sewerage line	10,980
Sabir for sewerage line cleaning	4,000
Labour charges for digging	9,000
	<u>23,980</u>

**8 Maintenance**

Sabir's team for Different work	8,750
Lime Powder for H-Park Eid Prayer	8,250
Others	4,250
	<u>21,250</u>

**9 Electricity Maintenance**

LED Light W-100 FOR B-Park	6,500
Replace Street Light Bulb & choke at L-18	5,000
Replace wire 14 M, Button, Holder, Bulb at K-23	1,750
Replace 50W-BULB at M-13	1,150
Replace choke Z-5/12 & Rep. Gate#1 light	3,000
Others	2,470
	<u>19,870</u>

**10 Office Expenditure**

Repaired (6) Nos of Office Chairs	22,000
Paid Services charges for OPBRWA web site	5,000
Purchased (2) Fire Extinguishers & 1 Riffing	4,550
Purchased Office Stationary	4,570
Paid Abdul Majeed for Monthly Mobile Upload	2,800
Others	3,950
	<u>42,870</u>

**11 Security Expenses**

Security Fee	20,000
Replace Guard Room Fan	2,500
CCTV Camera maintenance Charges	10,000
Others	550
	<u>33,050</u>

  
PRESIDENT

  
TREASURER

  
GENERAL SECRETARY