

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND PAYMENTS ACCOUNT

Notes

May.2025

OPENING CASH AND BANK FOR THE MONTH

1

1,881,912

RECEIPTS

Monthly		899,650
Donation for H.Park Maintenance		72,000
Donation for New Water Line Connection Block-A, B, C & F		31,000
KE-ATM		35,173
Football Club - Donation		20,000
Donation for Sewerage line - Block-K		20,000
Donation for Card for Masi, Mali & Driver		10,100
Donation for New Car Stickers		700
Donation for OPBRWA		2,400
Donation for Speed Breakerss		10,000

RECEIPTS FOR THE MONTH

1

1,101,023

FUNDS AVAILABLE

1

2,982,935

PAYMENTS

Salaries OPBRWA Staff	2	613,280
Adv. Salaries OPBRWA Staff		10,000
Family Park	3	59,919
K.E. Bill - BAH-ATM	4	33,671
Sports Ground H-Park	5	49,800
Gate-01		3,810
Gate-02		730
Water/Sewerage Line Maintenance	6	29,920
Maintenance	7	79,900
Electricity Maintenance		2,250
Office Expenditure	8	16,087
Security Expenses	9	30,600
Fumigation		8,390
Ramadan Cricket Tournament	10	91,500
Others		5,000

PAYMENTS FOR THE MONTH

1,034,857

CLOSING CASH AND BANK

1

1,948,078


PRESIDENT


TREASURER


GENERAL SECRETARY

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RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS MAY 2025

1 Receipts and Payments

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

2 Salaries

Chowkidar	374,240
Guards	106,050
H Park	23,900
Family Park	15,500
Office	71,090
Retainership	22,500
	<u>613,280</u>

3 Family Park

Plants,Urea,Seeds & Soil	18,800
Material for New Water Connection	3,500
K Electric Bill	34,339
Summer Pump Repair	1,530
Sabir for Cleaning work	1,750
	<u>59,919</u>

4 K E Bill - BAH - ATM

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

5 Sports Ground H-Park

Material	1,900
K Electric Bill	46,900
Sabir for Cleaning work	1,000
	<u>49,800</u>

6 Water/Sewerage Line Maintenance

Repair Water line Leakage at Jabal e Rehmat	9,920
New Sewerage Pipe line at K-17,18,19,20 & Masjid	20,000
	<u>29,920</u>

7 Maintenance

Curve Block for Speed Breaker	21,500
Cat Eye for Speed Breaker	17,500
Material For Speed Breaker	9,900
Labour for Speed Breaker	12,000
Sabir for garbage trolley tyre & rim	16,000
Others	3,000
	<u>79,900</u>

8 Office Expenditure

Photo Copies, Stationery	10,827
OPBRWA Web Site	5,000
Others	260
	<u>16,087</u>

9 Security

CCTV Camera Maintenance Charges	10,000
Security Fee	20,000
Others	600
	<u>30,600</u>

10 Ramadan Cricket

Donation against this was received in March 2025, now reimbursed.

PRESIDENT

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GENERAL SECRETARY