

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

Note June.2025

**OPENING CASH AND BANK FOR THE MONTH** 1 1,948,078

**RECEIPTS**

Monthly		908,500
Donation for H Park Maintanance		24,000
Donation for New Water Line Connection Block-A, B, C & F		31,000
KE-ATM		33,671
Donation for MemberShip		10,000
Football Club - Donation		20,000
Donation for Card for Masi, Mali & Driver		3,000
Donation for New Car Stickers		500
Donation for OPBRWA		2,400

**RECEIPTS FOR THE MONTH** 1 1,033,071

**FUNDS AVAILABLE** 1 2,981,149

**PAYMENTS**

Salaries OPBRWA Staff	2	628,675
Adv. Salaries OPBRWA Staff		5,000
Family Park	3	55,201
K.E. Bill - BAH-ATM	4	33,437
Sports Ground H-Park	5	99,317
Gate-01		625
Gate-02		400
Maintenance		6,000
Electricity Maintenance	6	56,260
Office Expenditure	7	51,085
Security Expenses	8	30,600
GB Meeting	9	41,271
Eid-ul Azha Exp.	10	163,835

**PAYMENTS FOR THE MONTH** 1,171,706

**CLOSING CASH AND BANK** 1 1,809,443

  
PRESIDENT

  
TREASURER

  
GENERAL SECRETARY

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

<b>1 Receipts and Payments</b>		<b>8 Security</b>	
Cash and Bank, Receipts and Payments were net off by		Security Fee	20,000
Behbud, Adeel and Saeed Donation.		CCTV Camera Maintenance Charges	10,000
		Others	600
			<u>30,600</u>
<b>2 Salaries</b>		<b>9 G.B Meeting</b>	
Chowkidar	398,410	Tea & Biscuits	17,021
Guards	85,820	Sound System	8,000
H Park	21,730	Decoration	16,000
Family Park	15,720	Others	250
Office	84,495		<u>41,271</u>
Retainership	22,500		
	<u>628,675</u>		
<b>3 FAMILY PARK</b>		<b>10 Eid-ul-Adha</b>	
Plants	3,200	Sound System	10,000
K-Electric Bill	35,251	Line Powder Bags, wooden stick, dyce	30,950
Summer Pump Winding	9,750	Suzuki for 2 days & Shehzore Rent 1 day	51,000
Trimming of Plants	7,000	Sabir Team & Other Staff Lunch & Dinner 4 Days	11,885
	<u>55,201</u>	Sabir Team, Abdul Majeed & Imran for Performance Allowance	45,000
		Others	15,000
			<u>163,835</u>
<b>4 K E Bill - BAH - ATM</b>			
Amount billed to Bank AlHabib and will be recovered in coming months.			
<b>5 Sports Ground H-Park</b>			
Summer pump repaired	12,250		
Replace Back Up Summer Pump	15,000		
K-Electric Bill	45,067		
Bhallu Matti with Labour	27,000		
	<u>99,317</u>		
<b>6 Electricity Maintenance</b>			
Osaka street lights 100 watts	49,500		
Others	2,000		
Purchased switch,holder,wire,choke etc.	4,760		
	<u>56,260</u>		
<b>7 Office Expenditure</b>			
OPBRWA Web Site	5,000		
Photo Copies	17,695		
CBF By-Laws Photo Copies	7,300		
Repair Office LED (CCTV)	4,000		
Social Welfare Officers Visit	12,320		
Others	4,770		
	<u>51,085</u>		

PRESIDENT

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