

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

	Notes	Jul-25
<b>OPENING CASH AND BANK FOR THE MONTH</b>	<b>1</b>	<b>1,809,443</b>
<b>RECEIPTS</b>		
Monthly		929,750
Donation for H Park Maintanance		37,000
Donation for New Water Line Connection Block-A, B, C & F		36,000
KE-ATM		33,437
Donation for MemberShip		20,000
Donation for Pamphlets		1,000
Footbal Club - Donation		80,000
Donation for Card for Masi, Mali & Driver		7,200
Donation for New Car Stickers		2,400
Loan Return by Staff		20,000
Donation for OPBRWA		2,400
<b>RECEIPTS FOR THE MONTH</b>	<b>1</b>	<b>1,169,187</b>
<b>FUNDS AVAILABLE</b>	<b>1</b>	<b>2,978,630</b>
<b>EXPENDITURES</b>		
Salaries OPBRWA Staff	2	651,430
Adv. Salaries OPBRWA Staff		35,500
Family Park	3	46,507
K.E. Bill - BAH-ATM	4	36,739
Sports Ground H-Park	5	39,303
Gate-01		1,350
Water/Sewerage Line Maintenance		2,000
Maintenance	6	26,580
Electricity Maintenance	7	25,360
Office Expenditure	8	28,533
Security Expenses	9	30,600
Fumigation	10	21,940
Others	11	60,000
<b>PAYMENTS FOR THE MONTH</b>		<b>1,005,842</b>
<b>CLOSING CASH AND BANK</b>	<b>1</b>	<b>1,972,788</b>

  
PRESIDENT

  
TREASURER

  
GENERAL SECRETARY

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

**1 Receipts and Payments**

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

**2 Salaries**

Chowkidar	414,320
Guards	95,270
H Park	26,000
Family Park	5,700
Office	87,640
Retainership	22,500
	<u>651,430</u>

**3 Family Park**

Trimming of Plants	7,000
K-Electric Bill	33,107
Others	6,400
	<u>46,507</u>

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

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

**5 Sports Ground H-Park**

Silver Spring Shower	13,340
K-Electric Bill	19,823
Grass Cutting Machine Fuel & Oil	2,390
Others	3,750
	<u>39,303</u>

**6 Maintenance**

Curve Blocks For Jumps	20,580
Others	6,000
	<u>26,580</u>

**7 Electricity Maintenance**

Purchase Down Lights & LED Bulb	19,910
Replace Lights & Holders K-23,M-5	2,400
Electric Material for Different Locations	1,050
Others	2,000
	<u>25,360</u>

**8 Office Expenditures**

OPBRWA Web Site	5,000
Printing	4,500
Social Welfare Challan	2,000
Photo Copies	11,553
Glass	1,200
Others	4,280
	<u>28,533</u>

**9 Security Expenses**

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

**10 Fumigation**

Fuel & Diesel	12,190
Medicine	2,650
Replace Machine Non Return Valve	3,000
Replace Machine Cleaner & Cells	1,100
Paid to Sabir for Labour Charges	3,000
	<u>21,940</u>

**11 Others**

Loan given to Sabir for House repair and will be recovered in 3 installments

  
**PRESIDENT**

  
**TREASURER**

  
**GENERAL SECRETARY**