

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND PAYMENTS ACCOUNT

Notes Apr.2025

OPENING CASH AND BANK FOR THE MONTH

1 1,459,652

RECEIPTS

Monthly		1,250,000
H Park Maintanance		84,000
Donation for New Water Line Connection Net OffBlock-A, B, C & F		32,300
KE-ATM		35,217
MemberShip		25,000
Footbal Club - Donation		20,000
Donation for OPBRWA		2,400
Others		10,000

RECEIPTS FOR THE MONTH

1 1,458,917

FUNDS AVAILABLE

1 2,918,569

PAYMENTS

Salaries OPBRWA Staff	2	656,722
Family Park	3	44,994
K.E. Bill - BAH-ATM	4	35,173
Sports Ground H-Park	5	57,021
Gate-01		800
Gate-02		6,650
Water/Sewerage Line Maintenance		6,420
Maintenance	6	27,300
Electricity Maintenance	7	38,900
Office Expenditure	8	78,057
Security Expenses	9	39,780
Fumigation	10	21,140
Others	11	23,700

PAYMENTS FOR THE MONTH

1,036,657

CLOSING CASH AND BANK

1 1,881,912

PRESIDENT

TREASURER

GENERAL SECRETARY

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

1 Receipts and Payments		7 Electricity Maintenance	
Cash and Bank, Receipts and Payments were net off by Behbud, Adeel and Saeed Donation.		Osaka Flood Lights	24,750
		Street Bulb 250 Watts	7,300
		Electric Material	6,850
			<u>38,900</u>
2 Salaries		8 Office Expenditure	
Chowkidar	440,900	OPBRWA News Letter	41,800
Guards	96,630	Defaulters list Banners	4,200
H Park	24,530	WEB Service Charges	5,000
Family Park	24,532	Office Chairs	9,300
Office	47,630	Printing, Stationery & Photostate	12,577
Retainership	22,500	Cleaning Material	2,680
	<u>656,722</u>	Others	2,500
			<u>78,057</u>
3 Family Park		9 Security Expenses	
K Electric Bill	36,744	CCTV Camera maintenance Charges	10,000
Plant Trlming	6,000	Security Fee	20,000
Others	2,250	Staff Uniform	9,000
	<u>44,994</u>	Others	780
			<u>39,780</u>
4 K E Bill - BAH - ATM		10 Fumigation	
Amount billed to Bank AlHabib and will be recovered in coming months.		Diesel & Petrol	16,540
		Medicine	2,600
5 Sports Ground H-Park		Sabir for Fumigation	2,000
K Electric Bill	50,821		<u>21,140</u>
Grass Cutting Machine Maintenance	3,600		
Others	2,600		
	<u>57,021</u>		
6 Maintenance		11 Others	
Curve Block for Jumps	16,000	Loan to Sabir Staff	20,000
Cement for jumps	2,800	Others	3,700
Sabir for Eidull Fitar Cleaning work	6,000		<u>23,700</u>
Others	2,500		
	<u>27,300</u>		


PRESIDENT


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