

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

Notes Oct-25

OPENING CASH AND BANK FOR THE MONTH 1 1,310,223

RECEIPTS

Monthly Donation		922,100
Donation for H Park Maintanance		88,000
Donation for New Water Line Connection Block-A,B,C & F		31,000
KE-ATM		51,847
Donation for Membership		15,000
Footbal Club - Donation		20,000
Donation for Card for Masi,Mali & Driver		4,400
Donation New Car Sticker		800
Donation for Family Fun Gala		178,500
Other Donations		33,960

RECEIPTS FOR THE MONTH 1 1,345,607

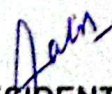
FUNDS AVAILABLE 1 2,655,830

PAYMENTS

Salaries OPBRWA Staff	2	580,610
Adv. Salaries OPBRWA Staff		36,500
Replace Sewerage Line Rado Flats area	3	109,900
Family Park	4	93,640
K.E. Bill - BAH-ATM	5	32,848
Sports Ground H-Park	6	55,823
Gate-01		190
Gate-02	7	33,220
Maintenance		10,200
Electricity Maintenance	8	16,110
Office Expenditure	9	45,378
Security Expenses	10	36,300
Fumigation	11	22,650
House Number and Road Sign Boards	12	250,000
Others		2,043
Family Fun Gala		21,000

PAYMENTS FOR THE MONTH 1,346,412

CLOSING CASH AND BANK 1 1,309,418


PRESIDENT


TREASURER


GENERAL SECRETARY

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RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS OCTOBER 2025**

1 Receipts and Payments

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

2 Salaries

Chowkidar	331,760
Guards	112,650
H Park	12,700
Family Park	16,900
Office	84,100
Retainership	22,500
	<u>580,610</u>

3 Replace Sewerage Line -Rado Flats Area

Final contribution of OPBRWA portion paid to replace the sewerage line creating issues to residents of the overseas bungalows and damaging the road.

4 Family Park

Repair & Maintenance	29,100
K-Electric Bill	45,665
Panaflex for Family Park Board	7,875
Water Pipe	8,550
Others	2,450
	<u>93,640</u>

5 K E Bill - BAH - ATM

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

6 Sports Ground H-Park

Repaire Electric Grass Cutting Machine	8,000
K-Electric Bill	26,903
Replace Chamber Cover	14,000
Others	6,920
	<u>55,823</u>

7 Gate - 02

Replace 7 watts Phillips LED Lights (24)	21,000
Repaired Electric Barrier	12,000
Others	220
	<u>33,220</u>

8 Electricity Maintenance

Material	12,000
Others	4,110
	<u>16,110</u>

9 Office Expenditure

OPBRWA Web Site	5,000
Photo Copies	6,728
Repiared Electric Saw Machine	7,000
Audit Fees FTY-2024-2025	15,000
Banners	3,920
Others	7,730
	<u>45,378</u>

10 Security Expenses

Security Fee	20,000
CCTV Camera Maintenance Charges	10,000
Repair Camera's Power Supply	5,600
Others	700
	<u>36,300</u>

11 Fumigation

Fuel & Diesel	17,350
Medicine Hot Gun	5,300
	<u>22,650</u>

12 House number and Road Sign Boards

Initial cost of material, labour, colour and pasting of house numbers and road sign boards.


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