

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

	Note	Aug-25
OPENING CASH AND BANK FOR THE MONTH	1	1,972,788
RECEIPTS		
Monthly		880,200
Donation for H Park Maintanance		135,000
Donation for New Water Line Connection Block-A, B, C & F		29,000
KE-ATM		36,739
Donation for MemberShip		5,000
Footbal Club - Donation		20,000
Donation for Card for Masi, Mali & Driver		5,400
Donation for New Car Stickers		1,000
Donation for Mela		100,000
Others		34,780
RECEIPTS FOR THE MONTH	1	1,247,119
FUNDS AVAILABLE	1	3,219,907
PAYMENTS		
Salaries OPBRWA Staff	2	658,220
Adv. Salaries OPBRWA Staff		33,000
Family Park	3	62,178
K.E. Bill - BAH-ATM	4	55,125
Sports Ground H-Park	5	59,290
Water/Sewerage Line Maintenance	6	21,600
Maintenance	7	24,120
Electricity Maintenance		4,000
Office Expenditure	8	13,990
Security Expenses	9	30,700
A, B, C & F Block water line motor Repair/Repacement	10	31,000
14th August Independence Day	11	172,995
PAYMENTS FOR THE MONTH		1,166,218
CLOSING CASH AND BANK	1	2,053,689


PRESIDENT


TREASURER


GENERAL SECRETARY

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NOTES TO THE ACCOUNTS AUGUST 2025

1 Receipts and Payments		9 Security Expenses	
Cash and Bank, Receipts and Payments were net off by Behbud, Adeel and Saeed Donation.		CCTV Camera Maintenance Charges	10,000
		Security Fee	20,000
		Others	700
			<u>30,700</u>
2 Salaries		10 A, B, C & F Block water line	
Chowkidar	411,450	A, B, C & F Block water line motor repair and winding work	
Guards	90,260		
H Park	24,530		
Family Park	24,530		
Office	84,950		
Retainership	22,500		
	<u>658,220</u>	11 14th August Independence Day Celebrations	
		Flags	3,150
		Programme Conducted by Ladies Club	15,000
		Lighting on Gates, Decoration, Sound, Tea & puri	154,845
			<u>172,995</u>
3 Family Park			
Trimming of Plants	7,000		
K-Electric Bill	38,928		
Replace Summer Pump	14,000		
Others	2,250		
	<u>62,178</u>		
4 K E Bill - BAH - ATM			
Amount billed to Bank AlHabib and will be recovered in coming months.			
5 Sports Ground H-Park			
Paint Material	4,190		
K-Electric Bill	50,980		
Repaire H-Park Sign Board	1,200		
Others	2,920		
	<u>59,290</u>		
6 Water & Sewerage Line Maintenance			
Repaire Water Walve Q Block	10,000		
Q Block Water Line Cleaning	9,000		
Others	2,600		
	<u>21,600</u>		
7 Maintenance			
Purchased Fire Extinguisher & Refilling	18,700		
Others	5,420		
	<u>24,120</u>		
8 Office Expenditures			
OPBRWA Web Site	5,000		
Photo Copies	5,680		
Others	3,310		
	<u>13,990</u>		


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