

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

	Notes	Sep-25
OPENING CASH AND BANK FOR THE MONTH	1	2,053,689
RECEIPTS		
Monthly		872,000
H Park Maintanance		48,000
Donation for New Water Line Connection Block-A,B C & F		29,000
KE-ATM		55,125
MemberShip		5,000
Pamphlets		500
Footbal Club - Donation		20,000
Donation for Water Line leakage Imam Bargah Lane		38,000
Card for Masi Mali &Driver		7,200
Scrap Sale		13,000
New Car Sticker		900
Donation for Replacement of Sewerage line Rado Side		62,500
Donation for Repair of Water Leakage Near Imam Bargah		20,000
Others		2,400
RECEIPTS FOR THE MONTH	1	1,173,625
FUNDS AVAILABLE	1	3,227,314
PAYMENTS		
Salaries OPBRWA Staff	2	633,590
Adv. Salaries OPBRWA Staff		40,000
Replace Sewerage Line Rado Flats area	3	75,000
Family Park	4	159,233
K.E. Bill - BAH-ATM	5	51,847
Sports Ground H-Park	6	414,303
Gate-01	7	28,343
Gate-02	8	116,945
Water/Sewerage Line Maintenance		4,600
Maintenance	9	81,490
Electricity Maintenance		10,850
Office Expenditure	10	176,428
Security Expenses	11	48,700
Fumigation	12	17,104
New Water Line Connection Block-A,B C & F		3,800
Repair of Water Line Leakage Near Imam Bargah	13	47,510
Bank Charges		5,348
Others		2,000
PAYMENTS FOR THE MONTH		1,917,091
CLOSING CASH AND BANK	1	1,310,223


PRESIDENT


TREASURER


GENERAL SECRETARY

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NOTES TO THE ACCOUNTS SEPTEMBER 2025**

1 Receipts and Payments		9 Maintenance		
Cash and Bank, Receipts and Payments were net off by Behbud, Adeel and Saeed Donations.		Road and Speed Breakers repaired		63,640
		Abdul Majeed Supervisor Motorcycle Repair		10,000
		Others		7,850
				<u>81,490</u>
2 Salaries		10 Office Expenditures		
Chowkidar	379,930	OPBRWA Web Site		5,000
Guards	106,120	AgaHost Web Hosting Yearly Charges		3,850
H Park	12,790	Photo Copies		6,816
Family Park	23,850	Renovation of Office and Bathrooms		99,902
Office	88,400	Bracket Fan and Crockery		17,050
Retainership	22,500	Rifling Fire Extinguisher		5,000
	<u>633,590</u>	Print Employees & Membership Cards		14,000
		Rain Jackets for Staff		15,000
		Others		9,810
				<u>176,428</u>
3 Replace Sewerage Line -Rado Flats Area		11 Security Expenses		
Initial contribution of OPBRWA portion paid to replace the sewerage line creating issues to residents of the overseas bungalows and damaging the road		Security Fee		20,000
		CCTV Camera Maintenance Charges		10,000
		Visitors Gate Pass		15,000
		Others		3,700
				<u>48,700</u>
4 Family Park		12 Fumigation		
Trimming of Plants	7,000	Fuel & Diesel		10,104
K-Electric Bill	47,363	Medicine		4,400
New Benches	39,750	Others		2,600
Paint Work	29,700			<u>17,104</u>
Repair & Maintenance	25,750	13 Repair of Water Line Leakage Near Imam Barqah		
Others	9,670	Material		24,100
	<u>159,233</u>	Labour		22,500
		Others		910
				<u>47,510</u>
5 K E Bill - BAH - ATM				
Amount billed to Bank AlHabib and will be recovered in coming months.				
6 Sports Ground H-Park				
New Benches	50,750			
K-Electric Bill	31,981			
Stone work	89,000			
Uplift work, repair of boudry wall, colour, tuff tiles, labour and other work	230,892			
Solar Lights	4,500			
Others	7,180			
	<u>414,303</u>			
7 Gate 1				
Colour	23,518			
Others	4,825			
	<u>28,343</u>			
8 Gate 2				
Colour	37,890			
Speed Breakrs	72,900			
Others	6,155			
	<u>116,945</u>			


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