

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

	Notes	Nov-25
OPENING CASH AND BANK FOR THE MONTH	1	1,309,418
RECEIPTS		
Monthly Donation		900,500
Donation for H Park Maintenance		85,000
Donation for New Water Line Connection Block- A,B,C, F & Z		30,000
KE-ATM		32,848
Donation for Card for Masi,Mali & Driver		3,000
Donation New Car Sticker		700
Donation for Family Fun Gala		40,000
Other Donations		1,500
RECEIPTS FOR THE MONTH	1	1,093,548
FUNDS AVAILABLE	1	2,402,966
PAYMENTS		
Salaries OPBRWA Staff	2	564,300
Adv. Salaries OPBRWA Staff		40,000
Family Park	3	117,156
K.E. Bill - BAH-ATM	4	38,861
Sports Ground H-Park	5	107,010
Water/Sewerage Line Maintenance	6	75,000
Maintenance	7	153,875
Electricity Maintenance	8	24,980
Office Expenditure	9	54,880
Security Expenses	10	30,700
Fumigation	11	35,010
GB Meeting	12	27,531
Motor for New Water Line Connection Block-A, B, C, F & Z		68,000
Others		3,143
PAYMENTS FOR THE MONTH		1,340,446
CLOSING CASH AND BANK	1	1,062,520


PRESIDENT


TREASURER


GENERAL SECRETARY

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NOTES TO THE ACCOUNTS NOVEMBER 2025**

1 Receipts and Payments

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

2 Salaries

Chowkidar	342,750
Guards	82,710
H Park	5,420
Family Park	23,180
Office	87,740
Retainership	22,500
	<u>564,300</u>

3 Family Park

New Ride With Transportation	43,000
K-Electric Bill	45,906
Plants Trimming	7,000
Replace Summer Pump	14,000
Others	7,250
	<u>117,156</u>

4 K E Bill - BAH - ATM

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

5 Sports Ground H-Park

Repair Summer Pump	13,230
K-Electric Bill	58,940
Pole Lamp Lights	34,840
	<u>107,010</u>

6 Water/Sewerage Line Maintenance

Mainhole Covers with Transportation	15,000
Sewerage Line Cleaning Labour	60,000
	<u>75,000</u>

7 Maintenance

Material & Labour Road Sign Boards	47,380
Panaflex Road Sign Boards	74,865
Sign Board Paint Material, Cement, Labour & etc	19,350
Others	12,280
	<u>153,875</u>

8 Electricity Maintenance

Replace Bulbs and Choke	7,500
Switches and Flood TGT 30 Watts Lights	9,000
Repair Charges	3,000
Material for Different Locations	5,480
	<u>24,980</u>

9 Office Expenditure

Photo Copies	12,575
OPBRWA Web Site	5,000
Ladders (2) Office & Choki Use	6,700
Social Welfare Challan and others	9,665
Election Expenditure	3,995
Others	9,925
Printing & Stationery	7,020
	<u>54,880</u>

10 Security Expenses

Security Fee	20,000
CCTV Camera Maintenance Charges	10,000
Others	700
	<u>30,700</u>

11 Fumigation

Fuel & Diesel	31,360
Engine Cleaning Spray	650
Others	3,000
	<u>35,010</u>

12 GB Meeting

Tea & Biscuits	14,531
Sound System	5,000
Decoration	8,000
	<u>27,531</u>


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