

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

1 Receipts and Payment

Cash & Bank, Receipts & Payments were net of off by Behbood, Adeel & Saeed Donations

2 Salaries

Chowkidar	353,230
Guards	77,580
H Park	22,500
Family Park	17,500
Office	86,670
Retainership	22,500
	<u>579,980</u>

3 Family Park

Wall Plaster Cement, Sand, Paint & Labour	61,300
K-Electric Bill FTM-DEC-2025	37,971
New Plants, Urea, Paint & Transportation	17,900
Replace Summer Motor & Labour	11,000
Naseem Park Board Fixing	10,000
Others	4,700
	<u>142,871</u>

4 K E Bill - BAH - ATM

Amount billed to Bank Ahabib and will be recovered in coming month.

5 Sports Ground H-Park

Road Sign Board	1,200
K-Electric Bill FTM-DEC-2025	37,211
Pole Lamp Lights Material, Paint & Labour	45,160
Gates (2) Fixing, Counter Iron Cabinet	36,750
Others	3,650
	<u>123,971</u>

6 Water/Sewerage Line Maintenance

Mainhole Cover (10), Cement (3) Bag & Freight	19,200
Sewerage Line Cleaning Labour	40,000
	<u>59,200</u>

7 Maintenance

Material, Food, Freight & Labour Stop Sign Board	150,410
Badminton Court Cement (1) Bag & Labour	5,500
Others	7,500
	<u>163,410</u>

8 Office Expenditure

Photo Copies & Circular Typing	17,446
OPBRWA Web Site Bill-FTM-DEC-25	5,000
Accounting Software	40,000
News Letters	45,000
Shields	20,000
Others	12,440
	<u>139,886</u>

9 Security Expenses

Channar Security Bill-FTM-NOV-25	20,000
CCTV Maintenance Bill-FTM-NOV-25	10,000
Others	5,700
	<u>35,700</u>

10 Fumigation


Medicine Hot Gun	5,500
Others	5,500
	<u>11,000</u>



 PRESIDENT



 TREASURER



 GENERAL SECRETARY

**OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND EXPENDITURE ACCOUNT**

Notes

Dec-25

OPENING CASH AND BANK FOR THE MONTH	1	1,062,520
RECEIPTS		
Monthly Donations		894,000
Donation for H Park Maintenance		52,000
Donation for New Water Line Connection Block-A, B, C, F & Z		29,000
KE-ATM		38,861
MemberShip		10,000
Footbal Club - Donation		20,000
Donation for Family Fun Gala		55,000
Donation for Rado Hill S/Line		40,000
donation for card (Masi, Mali & Driver)		2,200
Donation for new CAR STICKERS		1,000
Donation for SEWERAGE line repl in H BLOCK		20,000
Others		15,000

RECEIPTS FOR THE MONTH **1** **1,177,061**

FUNDS AVAILABLE **1** **2,239,581**

PAYMENTS		
Salaries OPBRWA Staff	2	579,980
Adv. Salaries OPBRWA Staff		71,000
Family Park	3	142,871
K.E. Bill - BAH-ATM	4	26,616
Sports Ground H-Park	5	123,971
Gate-01		1,790
Water/Sewerage Line Maintenance	6	59,200
Maintenance	7	163,410
Electricity Maintenance		1,050
Office Expenditure	8	139,886
Security Expenses	9	35,700
Fumigation	10	11,000
B-Block water line motor Repl/Repr		11,375
Bank Charges		3,562
Others (Childerns day)		20,000

PAYMENTS FOR THE MONTH **1,391,411**

CLOSING CASH AND BANK **848,170**


PRESIDENT


TREASURER


GEN. SECRETARY