


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

	Note	Jan-26
<b>OPENING CASH AND BANK FOR THE MONTH</b>	<b>1</b>	<b>848,170</b>
<b>RECEIPTS</b>		
Monthly Donation		917,200
Donation for H Park Maintanance		24,000
Donation for New Water Line Connection Block- A,B,C, F & Z		35,000
KE-ATM		26,616
Donation for Pamphlets		2,000
Donation for Card for Masi,Mali & Driver		10,300
Donation New Car Sticker		300
Other Donations		1,000
<b>RECEIPTS FOR THE MONTH</b>	<b>1</b>	<b>1,016,416</b>
<b>FUNDS AVAILABLE</b>	<b>1</b>	<b>1,864,586</b>
<b>PAYMENTS</b>		
Salaries OPBRWA Staff	2	575,950
Adv. Salaries OPBRWA Staff		49,000
Family Park	3	477,121
K.E. Bill - BAH-ATM	4	22,472
Sports Ground H-Park	5	38,112
Gate-01	6	11,250
Gate-02		2,500
Water/Sewerage Line Maintenance		7,000
Maintenance	7	15,000
Electricity Maintenance	8	17,830
Office Expenditure	9	101,611
Security Expenses	10	50,100
GB Meeting	11	107,000
Bank Charges		3,600
Others		6,320
<b>PAYMENTS FOR THE MONTH</b>		<b>1,484,866</b>
<b>CLOSING CASH AND BANK</b>	<b>1</b>	<b>379,720</b>

  
**PRESIDENT**

  
**TREASURER**

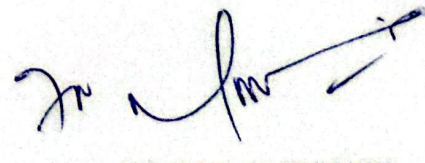
  
**GENERAL SECRETARY**

**OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
NOTES TO THE ACCOUNTS ANUARY 2026**

<b>1 Receipts and Payments</b>		<b>8 Electric Maintenance</b>	
Cash and Bank, Receipts and Payments were net off by Behbud, Adeel and Saeed Donations.		Various Material	10,500
		Badminton Court Lights Material	4,780
		Others	2,550
			<u>17,830</u>
<b>2 Salaries</b>		<b>9 Office Expenditure</b>	
Chowkidar	330,210	Photo Copies	10,095
Guards	89,000	OPBRWA Web Site	5,000
H Park	25,980	Accounting Software JAN-2026	40,000
Family Park	23,850	Printing Receipt Books	12,600
Office	84,410	Office Dress (Supervisors)	16,000
Retainership	22,500	Glass ,Tea Cup & Soucers	6,096
	<u>575,950</u>	Repair & Maintenance	6,000
		Others	5,820
			<u>101,611</u>
<b>3 Family Park</b>		<b>10 Security Expenses</b>	
Plaster of walls & pillars and stone work	355,000	Security Fee	20,000
Grill Work	16,324	CCTV Camera Maintenance Charges	10,000
Front & Corner Footpath Stone Work etc	16,040	Caps,Badges,Whistle,T-Shirts Etc.	15,400
K-Electric Bill	40,622	Power Supply Office CCTV	4,000
Round About Lights Work	6,110	Others	700
New Plants,Urea,& Freight	31,025		<u>50,100</u>
Replace Trolley Tub	8,250		
Others	3,750		
	<u>477,121</u>		
<b>4 K E Bill - BAH - ATM</b>		<b>11 GB Meeting (Oath Ceremony)</b>	
Amount billed to Bank AlHabib and will be recovered in coming months.		Sound System	5,000
		Lunch	72,000
		Decoration	30,000
			<u>107,000</u>
<b>5 Sports Ground H-Park</b>			
Replace Trolley Tub	8,250		
K-Electric Bill	27,082		
Others	2,780		
	<u>38,112</u>		
<b>6 Gate # 01</b>			
Lights	<u>11,250</u>		
<b>7 Maintenance</b>			
Stop Sign,Office Wash Room Sticker & Panaflex	4,000		
Various Maintenance Material	4,000		
Sabir Labour for various work	7,000		
	<u>15,000</u>		

  
PRESIDENT

  
TREASURER

  
GENERAL SECRETARY