

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND PAYMENTS ACCOUNT

Notes Apr-26

OPENING CASH AND BANK FOR THE MONTH 1 955,762

RECEIPTS

Monthly		986,000
H Park Maintenance		40,000
Donation for New Water Line Connection Block- A,B,C, F & Z		30,000
KE-ATM		41,378
MemberShip		10,000
Football Club - Donation		20,000
Card form Masi, Mali & Driver		3,800
Donation for Repair of Boundary Wall		747,000
Donation Ramadan Cricket		117,000
Others		3,000

RECEIPTS FOR THE MONTH 1 1,998,178

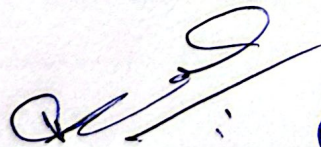
FUNDS AVAILABLE 1 2,953,940

PAYMENTS

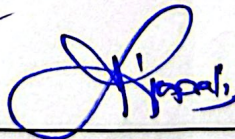
Salaries OPBRWA Staff	2	753,102
Adv. Salaries OPBRWA Staff		20,000
Family Park	3	57,976
K.E. Bill - BAH-ATM	4	38,566
Sports Ground H-Park	5	41,368
Gate-01		100
Gate-02	6	18,840
Maintenance	7	8,350
Electricity Maintenance	8	60,590
Office Expenditure	9	62,595
Security Expenses	10	88,300
Fumigation		800
Eid -ul-Fitr Exp.		8,000
Ramadan Cricket Tournament	11	135,800
Repair of Boundary Wall	12	539,150
Bank Charges		5,358
Others	13	50,000

PAYMENTS FOR THE MONTH 1,888,895

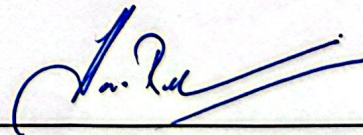
CLOSING CASH AND BANK 1 1,065,045



PRESIDENT



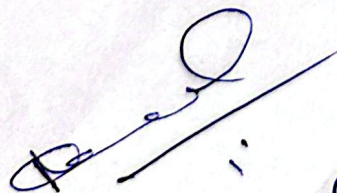
TREASURER



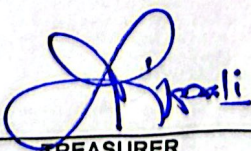
GENERAL SECRETARY

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

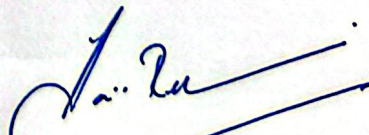
1 Receipts and Payments		9 Office Expenditure	
Cash and Bank, Receipts and Payments were net off by Behbud, Adeel & Saeed Donations.		OPBRWA Web Site	5,000
		Accounting Software Bill April-2026	40,000
2 Salaries		Repair Water Motor	970
Chowkidar	484,830	Cleaning Material	1,400
Guards	101,152	Photo Copies	6,465
H Park	25,880	Others	8,760
Family Park	26,730		<u>62,595</u>
Office	89,510	10 Security Expenses	
Retainership	25,000	Security Fee	20,000
	<u>753,102</u>	CCTV Camera Maintenance Charges	10,000
		DVR, Cameras & Memory Card	52,000
3 Family Park		Others	6,300
Plants Trimming	7,000		<u>88,300</u>
Repair Water Motor	2,030	11 Ramadan Cricket	
Replace Water Tap	600	Various expenses incurred for holding Ramadan Cricket Tournament against the donations received by Association. Rs 15,000 received last month.	
K-Electric Bill	44,346		
Others	4,000	12 Repair of Boundary Wall	
	<u>57,976</u>	Material With Labour	<u>539,150</u>
4 K E Bill - BAH - ATM		12.1	A separate circular was also issued by Association regarding detail expenditure incurred on walls.
Amount billed to Bank AlHabib and will be recovered in coming months.		13 Others	
5 Sports Ground H-Park		Paid loan to Janitorial staff	
Electric Material for Pole Lights	1,220		
K-Electric Bill FTM-APR-2026	36,898		
Replace Summer Pump Capacitor	1,000		
Others	2,250		
	<u>41,368</u>		
6 Gate # 2			
Lights	14,200		
Electric Material	1,590		
CCTV power Supply, Remote Cell etc	3,050		
	<u>18,840</u>		
7 Maintenance			
Garbage Collection Different Locations	<u>8,350</u>		
8 Electric Maintenance			
Osaka Lights	49,000		
Electric Material	4,590		
Others	7,000		
	<u>60,590</u>		



PRESIDENT



TREASURER



GENERAL SECRETARY