

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

Notes Mar-26

OPENING CASH AND BANK FOR THE MONTH 1 740,778

RECEIPTS

Monthly		873,100
H Park Maintenance		40,500
Donation for New Water Line Connection Block- A,B,C, F & Z		30,000
KE-ATM		24,650
MemberShip		5,000
Football Club - Donation		20,000
Card form Masi, Mali & Driver		4,800
Donation for OPBRWA		2,000
Donation for Boundary Wall		496,001
Ramadan Cricket		15,000

RECEIPTS FOR THE MONTH 1 1,511,051

FUNDS AVAILABLE 1 2,251,829

PAYMENTS

Salaries OPBRWA Staff	2	683,260
Family Park	3	65,534
K.E. Bill - BAH-ATM	4	41,378
Sports Ground H-Park	5	69,222
Gate-01	6	7,220
Gate-02		150
Water/Sewerage Line Maintenance	7	71,690
Maintenance	8	11,500
Electricity Maintenance		4,980
Office Expenditure	9	110,915
Security Expenses	10	30,700
Fumigation	11	17,011
Eid -ul-Fitr Exp.	12	21,600
Ramadan Cricket Tournamemt	13	15,000
Repair of Boundary Wall	14	142,060
Bank Charges		3,847

PAYMENTS FOR THE MONTH 1,296,067

CLOSING CASH AND BANK 1 955,762



PRESIDENT



TREASURER



GENERAL SECRETARY

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RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS MAR. 2026

1 Receipts and Payments		8 Maintenance	
Cash and Bank, Receipts and Payments were net off by Behbud, Adeel, Saeed & Zakat Donations.		Janitorial Staff Jackets & Caps	8,000
		Garbage Lifting Bagh e Fatima	3,000
		Others	500
			<u>11,500</u>
1.1 Zakat & Charity		9 Office Expenditure	
Collected	781,500	OPBRWA Web Site	5,000
Paid	<u>(781,500)</u>	Accounting Software Bill March-2026	40,000
		Device for Accounting Software	26,000
		Daris & Chandanis	27,900
2 Salaries		Photo Copies	9,515
Chowkidar	423,620	Others	2,500
Guards	93,600		<u>110,915</u>
H Park	26,250		
Family Park	26,140	10 Security Expenses	
Office	88,650	Security Fee	20,000
Retainership	25,000	CCTV Camera Maintenance Charges	10,000
	<u>683,260</u>	Others	700
			<u>30,700</u>
3 Family Park		11 Fumigation	
Paint & Kerosine oil	3,600	Fuel & Diesel	14,011
Replace Water Motor	12,220	Others	3,000
Replace Filter Plant Motor Switch & Fan	2,700		<u>17,011</u>
K-Electric Bill	42,614	12 EID-UL-Fitr Expenses	
Fuel for Grass Cutting Machine	650	Line Powder	12,000
New Plants	1,500	Print Eid Prayer Banners	3,000
Others	2,250	Sound System	4,000
	<u>65,534</u>	Others	2,600
			<u>21,600</u>
4 K E Bill - BAH - ATM		13 Ramdhan Cricket	
Amount billed to Bank AlHabib and will be recovered in coming months.		Trophies	<u>15,000</u>
5 Sports Ground H-Park		14 Repair of Boundry Wall	
Paint & Kerosine Oil for Boundary	20,200	Cement,Sand,Block,Padlo,Freight	130,900
K-Electric Bill	42,522	Repair Water Tanki	1,160
Pole Lights,Welding & Labour	5,500	Garbage Collection & Cleaning	10,000
Others	1,000		<u>142,060</u>
	<u>69,222</u>		
6 Gate-01		14.1	A separate circular was also issued by Association regarding detail expenditure incurred on walls.
100 Watts Lights	6,700		
Electric Material	520		
	<u>7,220</u>		
7 Water & Sewerage Line			
Repair Sewerage Line Jabl-e-Rehmat	10,000		
Repiar Water Line	57,390		
Repair Mainhole	4,300		
	<u>71,690</u>		


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