

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

	Note	Feb-26
OPENING CASH AND BANK FOR THE MONTH	1	379,720
RECEIPTS		
Monthly Donation		1,048,400
Donation for H Park Maintanance		54,000
Donation for New Water Line Connection Block- A,B,C, F & Z		30,000
KE-ATM		22,472
Donation for Membership		10,000
Donation for Pamphlets		3,000
Donation for Football Club		20,000
Donation for Card for Masi,Mali & Driver		11,500
Donation New Car Sticker		1,500
Donation for OPBRWA		110,000
Donation for flower Show		13,000
Donation for Ramadan Cricket		25,000
Donation for Family Fun Event		30,000
RECEIPTS FOR THE MONTH	1	1,378,872
FUNDS AVAILABLE	1	1,758,592
PAYMENTS		
Salaries OPBRWA Staff	2	653,360
Adv. Salaries OPBRWA Staff		38,000
Family Park	3	77,316
K.E. Bill - BAH-ATM	4	24,650
Sports Ground H-Park	5	56,403
Gate-01		300
Gate-02		300
Water/Sewerage Line Maintenance		3,530
Maintenance	6	15,080
Electricity Maintenance		340
Office Expenditure	7	85,475
Security Expenses	8	35,600
Fumigation	9	10,900
Bank Charges		1,200
Flower Show	10	13,360
Others		2,000
PAYMENTS FOR THE MONTH		1,017,814
CLOSING CASH AND BANK	1	740,778


PRESIDENT


TREASURER


GENERAL SECRETARY

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NOTES TO THE ACCOUNTS FEBRUARY 2026**

1 Receipts and Payments

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

2 Salaries

Chowkidar	391,030
Guards	97,770
H Park	15,500
Family Park	24,500
Office	99,560
Retainership	25,000
	<u>653,360</u>

3 Family Park

Paint Material & Labour	21,230
Lights for Round About	1,300
Plants Trimming	7,000
K-Electric Bill	35,901
New Plants, Soil & Freight	5,125
Repair Water Line & Motor	2,950
Bhallo Matti	800
Others	3,010
	<u>77,316</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 Pitch Material & Labour	31,240
K-Electric Bill	24,163
Others	1,000
	<u>56,403</u>

6 Maintenance

Panaflex Road Side Board	10,000
Badminton Court Paint & Bhallo Matti	3,580
Others	1,500
	<u>15,080</u>

7 Office Expenditure

Photo Copies & Circular Typing	18,655
OPBRWA Web Site	5,000
Printing - Letter Heads	10,500
Accounting Software Bill FEB-2026	40,000
Ribbon & Pouch for Cards	5,300
Others	6,020
	<u>85,475</u>

8 Security Expenses

Security Fee	20,000
CCTV Camera Maintenance Charges	10,000
Security Supervisor Dress (DAY)	4,500
Others	1,100
	<u>35,600</u>

9 Fumigation

Fuel & Diesel	<u>10,900</u>
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10 Flower Show

Decoration Food Stall	10,000
Print Banners	3,360
	<u>13,360</u>


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