

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

	Notes	Jun-26
OPENING CASH AND BANK FOR THE MONTH	1	910,543
RECEIPTS		
Monthly		941,300
H Park Maintenance		62,200
Donation for New Water Line Connection Block- A,B,C, F & Z		58,000
KE-ATM		45,995
Membership		10,000
Donation for small loader Truck		160,000
Donation for Card for Masi, Mali & Driver		8,400
Donation for New Car Stickers		1,000
Donation for OPBRWA		5,000
Donation for Boundary Wall		2,000
Donation for Sewerage line repair K block & H-17,18,19,20 & masjid		6,000
Donation for Water line repair/replacement of A, Q & H blocks		192,500
Donation for Family Fun Gala		75,000
RECEIPTS FOR THE MONTH	1	1,567,395
FUNDS AVAILABLE	1	2,477,938
PAYMENTS		
Salaries OPBRWA Staff	2	676,010
Adv. Salaries OPBRWA Staff		23,000
Family Park	3	59,677
K.E. Bill - BAH-ATM	4	50,282
Sports Ground H-Park	5	58,004
Gate-01		2,280
Gate-02		500
Water/Sewerage Line Maintenance	6	35,230
Maintenance		9,350
Electricity Maintenance	7	26,450
Office Expenditure	8	113,945
Security Expenses	9	36,880
Bank Charges		5,280
Children's Event for Painting		11,430
Water Line Work A, Q and H block	10	187,500
PAYMENTS FOR THE MONTH		1,295,818
CLOSING CASH AND BANK	1	1,182,120



PRESIDENT



TREASURER



GENERAL SECRETARY

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RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS JUNE, 2026

1 Receipts and Payments

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

2 Salaries

Chowkidar	414,710
Guards	111,180
H Park	22,950
Family Park	7,500
Office & Shift Supervisors	94,670
Retainership	25,000
	<u>676,010</u>

3 Family Park

Plants Trimming	7,000
Repair & Maintenance	6,050
Medicine	2,400
K-Electric Bill	44,227
	<u>59,677</u>

4 K E Bill - BAH - ATM

Amount billed to Bank AlHabit and will be recovered in coming months.

5 Sports Ground H-Park

Repair of Summer Pump	2,250
K-Electric Bill	41,214
Replace Corner lights	7,800
Broken lamp post welding	6,000
Others	740
	<u>58,004</u>

6 Water/Sewerage Line Maintenance

Valve	4,550
Repair of pump of A,B,C, F & Z blocks	11,500
Sewerage line cleaning pipe	4,600
Material & Labour for Roding of water lines	11,230
Others	3,350
	<u>35,230</u>

7 Electricity Maintenance

Electric Material	25,600
Others	850
	<u>26,450</u>

8 OFFICE Expenditure

OPBRWA Web Site	5,000
Accounting Software Bill	30,000
Photo Copies	8,575
Printer	41,000
Various Items for Office Use	6,870
Others	22,500
	<u>113,945</u>

9 Security Expenses

Security Fee	20,000
CCTV Camera Maintenance Charges	10,000
Others	6,880
	<u>36,880</u>

10 Water Line Repair/Replacement Work A, Q & H Blocks

PVC pipe	37,500
Other Material	48,500
Labour	101,500
	<u>187,500</u>

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