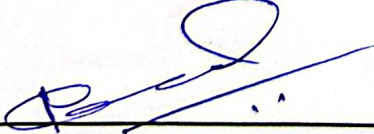
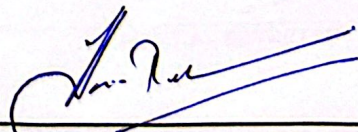


**OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT**

	Notes	May-26
OPENING CASH AND BANK FOR THE MONTH	1	1,065,045
RECEIPTS		
Monthly		948,650
H Park Maintenance		20,000
Donation for New Water Line Connection Block- A,B,C, F & Z		28,000
KE-ATM		45,994
MemberShip		5,000
Football Club - Donation		20,000
Donation for OPBRWA		25,000
Donation for Repair of Boundary Wall		46,000
Others		12,000
RECEIPTS FOR THE MONTH	1	1,150,644
FUNDS AVAILABLE	1	2,215,689
PAYMENTS		
Salaries OPBRWA Staff	2	654,920
Adv. Salaries OPBRWA Staff		15,000
Family Park	3	65,410
K.E. Bill - BAH-ATM	4	45,994
Sports Ground H-Park	5	88,882
Water/Sewerage Line Maintenance		3,350
Maintenance		1,500
Electricity Maintenance		4,280
Office Expenditure	6	66,995
Security Expenses	7	30,700
Fumigation	8	15,400
Eid-ul Adha Expenses	9	208,990
Repair of Boundary Wall	10	103,725
PAYMENTS FOR THE MONTH		1,305,146
CLOSING CASH AND BANK	1	910,543


PRESIDENT


TREASURER


GENERAL SECRETARY

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

1 Receipts and Payments

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

2 Salaries

Chowkidar	399,040
Guards	102,750
H Park	27,330
Family Park	15,000
Office	85,800
Retainership	25,000
	<u>654,920</u>

3 Family Park

Plants Trimming	7,000
K-Electric Bill	50,740
Others	7,670
	<u>65,410</u>

4 K E Bill - BAH - ATM

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

5 Sports Ground H-Park

Replace Summer Pump Electric Board	5,360
K-Electric Bill	50,622
Supply Power Cable Coil	15,000
Replace Summer Pump	15,000
Grass Cutting Scissor	1,900
Others	1,000
	<u>88,882</u>

6 Office Expenditure

OPBRWA Web Site	5,000
Accounting Software Bill	40,000
Photo Copies	6,785
Others	15,210
	<u>66,995</u>

7 Security Expenses

Security Fee	20,000
CCTV Camera Maintenance Charges	10,000
Others	700
	<u>30,700</u>

8 Fumaigation

Fuel & Diesel	9,400
Hot Gun Medicine	5,300
Nasa Spray	400
Others	300
	<u>15,400</u>

9 Eid-ul-Adha Expenses

Line Powder	16,200
Sound System	5,000
Shehzore truck & Suzuki Rent	70,000
Lunch, Dinner and Tea	18,150
Decoration Mehndi Night	9,740
Fuel, Mobile & Performance Allowence	89,900
	<u>208,990</u>

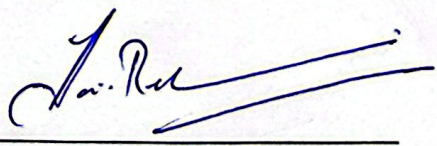
10 Repair Boundary Wall

Material With Labour	<u>103,725</u>
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10.1 A separate circular was also issued by Association regarding detail expenditure incurred on walls.


PRESIDENT


TREASURER


GENERAL SECRETARY