OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOSIATION
RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Jul-26
OPENING CASH AND BANK	1	1,182,120
RECEIPTS		
Monthly		993,200
Donation for New Water Line Connection Block- A,B,C, F & Z		85,000
KE-ATM		50,282
Donation for Membership		10,000
Loan Return by Staff		7,000
Donation for Boundary Wall		2,000
Donation for Water Line repaire and replacement A,Q & H block		10,000
Donation for Family Fun Gala		195,000
Donation for Bake Parlor Event		50,000
RECEIPTS FOR THE MONTH	1	1,402,482
FUNDS AVAILABLE	1	2,584,602
PAYMENTS		
Salaries OPBRWA Staff	2	617,660
Adv. Salaries OPBRWA Staff		30,000
Family Park	3	59,469
K.E. Bill - BAH-ATM	4	100,564
Sports Ground H-Park	5	89,504
Gate-01		1,440
Gate-02		1,680
Maintenance		28,480
Electricity Maintenance	6	233,830
Office Expenditure	7	67,701
Security Expenses	8	30,700
Bank Charges		5,280
Events Expenses	9	35,000
Water Line repair and replacement A, Q & H block	10	32,800
Expenses for A, B, C F & Z blocks New Water Line	11	34,846
PAYMENTS FOR THE MONTH		1,368,954
CLOSING CASH AND BANK	1	1,215,648

PRESIDENT **TREASURER** **GENERAL SECRETARY**

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOSIATION
RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS JULY, 2026

1 Receipts and Payments

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

2 Salaries

Chowkidar	388,620
Guards	116,220
H Park	18,160
Family Park	13,200
Office	56,460
Retainership	25,000
	617,660

3 Family Park

K-Electric Bill - June 2026	26,536
K-Electric Bill - July 2026	25,733
Repair & Maintenance	7,200
	59,469

4 K E Bill - BAH - ATM

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

5 Sports Ground H-Park

Summer Pump repair	3,060
K-Electric Bill - June 2026	41,214
K-Electric Bill - July 2026	38,390
Repair & Maintenance	6,040
Others	800
	89,504

6 Electricity Maintenance

Purchase Flood Lights	225,000
Purchase Electric Material	3,830
Others	5,000
	233,830

7 Office Expenditure

OPBRWA Web Site	5,000
Accounting Software Bill	30,000
Photo Copies & Stationery	5,695
Repair & Maintenance	18,126
Others	8,880
	67,701

8 Security Expenses

Security Fee	20,000
CCTV Camera Maintenance Charges	10,000
Others	700
	30,700

9 Events Expenses

Children Painting Competition	15,000
Children August 14th preparation	20,000
	35,000

10 Water Line repair and replacement A, Q & H blocks

Material	9,800
Labour	23,000
	32,800

11 Expenses for A, B, C, F & Z blocks New Water Line

Electricity Expeses for June	17,691
Electricity Expeses for July	17,155
	34,846

PRESIDENT TREASURER GENERAL SECRETARY