OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOSIATION
RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Aug-26
OPENING CASH AND BANK	1	1,215,648
RECEIPTS		
Monthly		1,025,600
Donation for New Water Line Connection Block- A,B,C, F & Z		36,000
KE-ATM		48,204
Donation for Membership		10,000
Donation for Footbal Club		20,000
Donation for Card for Masi, Mali & Driver		10,800
Donation for New Car Stickers		1,600
Others		10,000
RECEIPTS FOR THE MONTH	1	1,162,204
FUNDS AVAILABLE	1	2,377,852
PAYMENTS		
Salaries OPBRWA Staff	2	631,770
Adv. Salaries OPBRWA Staff		78,000
Family Park	3	46,711
K.E. Bill - BAH-ATM	4	39,902
Sports Ground H-Park	5	113,971
Gate-01		3,630
Gate-02		4,410
Maintenance		4,850
Electricity Maintenance		10,360
Office Expenditure	6	66,105
Security Expenses	7	30,700
Expenses for A, B, C F & Z blocks New Water Line	8	186,237
14th August Independence Day Event Expenses	9	205,300
Water Line repair and replacement A, Q & H block		12,100
PAYMENTS FOR THE MONTH		1,434,046
FUNDS AVAILABLE		943,806
Less: Funds related to A, B, C, F & Z Block New Water Line	8.2	(224,873)
CLOSING CASH AND BANK	1	718,933

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

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

1 Receipts and Payments

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

2 Salaries

Chowkidar	422,770
Guards	102,730
H Park	20,530
Family Park	18,180
Office	42,560
Retainership	25,000
	631,770

3 Family Park

Plants Trimming	7,000
K-Electric Bill	31,961
Repair & Maintenance	7,350
Others	400
	46,711

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	1,560
K-Electric Bill	38,391
Purchased Grass, Urea & others	62,000
Painted poles & lamp post	2,800
Electric work	2,570
Others	6,650
	113,971

6 OFFICE Expenditure

OPBRWA Web Site	5,000
Accounting Software Bill	30,000
Web Hosting yearly fees	13,400
Photo Copies & Stationery	1,955
Repair and Maintenance	10,250
Others	5,500
	66,105

7 Security Expenses

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

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

Repair of Motor	39,930
Purchase new Motor	125,000
Electricity Expeses for June	21,307
	186,237

8.1 These expeses were incurred from the monthly contributions received from the New Water Line beneficiary residents of block A, B, C, F & Z.

8.2

Opening Funds available	375,110
Amount received during the month	36,000
Expenses incurred during the month	(186,237)
Closing Funds available	**224,873**

9 14th August Independence Day Event Expenses

Dinner Expenses	84,100
Decoration & Sound System Charges	51,500
Children Programme	39,000
Others	30,700
	205,300

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