Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for April-2019

Description	Al Baraka	Allied	Cash	Total
	------------------PKR------------------			
Opening Balance - {A}	97,565	7,966	62,777	168,308
Receipts				
Residents' Monthly Contribution - Mar'19 (339 Residents)	238,340	-	172,360	410,700
Monthly Contribution - Arrears (17 Residents)	96,000	-	-	96,000
Monthly Contribution - Advances (04 Residents)	7,350	-	-	7,350
Pakistan Day Fun Fair (Receipt # 5598)	5,000	-	-	5,000
Donation (Sabir Chingchi) (Receipt # 5592 - 93 & 5595-96)	6,400	-	-	6,400
Ads in Newsletter **(Jan-Mar '19) (City Dairy)**	1,000	-	-	1,000
Pamphlet Distribution **(Masha Allah Super Store)**	500	-	-	500
Registration Forms **(0866- 0894)**	2,900	-	-	2,900
Re-issue Expired House Servant Cards **(30 Cards)**	3,000	-	-	3,000
H-Park **(H-18 & P-19)**	18,000	-	-	18,000
Scrap Sold	3,000	-	-	3,000
Staff Loan Installments **(002/CDR, 003/CDR, 005/CDR, 006/CDR, 008/CDR, 010/CTR, 012/SPR & 013/SPR)**	-	-	32,000	32,000
Vehicle Stickers **(0583 - 0587)**	250	-	-	250
Gross Receipts - {B}	381,740	-	204,360	586,100
Gross Funds Available with Association - {C} {A+B}	479,305	7,966	267,137	754,408
Gross Payments - {D}	(193,733)	-	(259,693)	(453,426)
Ending Balance - {C-D}	285,572	7,966	7,444	300,982

PAYMENTS

Security

	Standard	Actual
09 Chowkidar's Salary - Apr'19	124,000	122,448
Murtaza Security - Apr'19 (Advance)	136,000	136,000
Murtaza Security - (Absences- Mar'19)		(2,267)
Umbrella Hats (QTY=02), Mospel (QTY=02), ORS		1,295
Staff Loans - 008/CDR		25,000
Sub-Total		282,476

Office Expenditures

Maint. Fee Collection Charges (Rs. 15/1000)	7,711
02 Supervisors' Salary Apr'19 (STD: Rs.37,000/-)	38,940
Photocopies, Printing & Stationary	364
Office Maintenance	200
Projector (Canon - 2,500 Lumens)	21,000
Umbrella Hats (QTY=02), ORS	706
Welding & Fixation of Flag Poles	1,150
Sub-Total	70,071

Maintenance

Water Line Maintenance Mar'19	5,000
Electrician Retainer Apr'19	5,000
Water & Sewerage Line Repairs	7,050
Switches, Savers, Coils & Repairs	2,990
Care Takers' Salary Apr'19 (STD: Rs. 26,000/-)	27,301
Debris Removal	1,260
Umbrella Hats (QTY=02), ORS	704
Pedestal Fans Winding (QTY=02)	2,400
Religious Bonus - Sabir & Co.	2,000
Sub-Total	53,705

Parks

Care Taker's Salary Apr'19 (STD: Rs. 13,000/-)	13,434
Gardener Retainer Apr'19	12,100
Sweeping Expenses (Family Park)	1,000
Sweeping Expenses (D-Park)	1,000
Welding & Electrical Works	910
Plantation & Manure	6,250
H-Park Plantation - Water Channel	2,070
Sub-Total	36,764