



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for August-2019

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	533,082	7,966	20,959	562,007
Receipts				
Residents' Monthly Contribution - Jul'19 (334 Residents)	-	-	409,800	409,800
Monthly Contribution - Arrears (26 Residents)	45,660	-	26,040	71,700
Monthly Contribution - Advances (03 Residents)	3,900	-	-	3,900
Donation (Gate # 02 Renovation) (Receipt # 3698)	20,000	-	-	20,000
Donation (K.E. Debt Retirement Drive) (Receipt # 3479, 481, 485, 490 - 1, 498, 501, 505, 508 - 9, 513 - 14, 532, 534 - 35, 540, 547, 549, 551, 554, 562, 569, 580 - 81, 590, 597, 609, 611, 613 - 14, 619, 625, 635, 637, 633, 647, 653, 655, 664, 666, 668, 683, 685, 688, 698 - 99, 3703, 712, 714 - 16, 721, 728, 732, 740 - 41, 743, 746, 750, 759, 761, 771 - 72, 784, 786, 789 - 90, 793, 3803 - 04, 807 - 08, 810, 812, 814, 820, 825, 827 - 830, 837 - 840, 850, 854, 860 - 61, 866, 870, 872, 875, 878, 880 & 3882)	202,600	-	-	202,600
Pamphlet Distribution (The Guardian & H2 Hydro)	1,000	-	-	1,000
OPBRWA Evergreen Behbud Fund	-	-	-	-
H-Park (E-16 & Q-26)	18,000	-	-	18,000
Registration Forms (0964 - 0977, 979)	1,500	-	-	1,500
Re-issue Expired House Servant Cards (05 Cards)	500	-	-	500
Vehicle Stickers (0623 - 0634, 636 - 640)	850	-	-	850
Gross Receipts - {B}	294,010	-	435,840	729,850
Gross Funds Available with Association - {C} {A+B}	827,092	7,966	456,799	1,291,857
Gross Payments - {D}	(350,000)	-	(373,199)	(723,199)
Ending Balance - {C-D}	477,092	7,966	83,600	568,658
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - July'19	136,500	123,692	Maint. Fee Collection Charges (Rs. 15/1000)	7,281
Printing Expenses (Servants' Cards & Forms)		650	02 Supervisors' Salary Aug'19 (STD: Rs.37,000/-)	38,876
Murtaza Security - August'19 (Advance)	136,000	136,000	Office Maintenance	120
Murtaza Security - (Absences- Jul'19)		(40,800)	Independence Day Refreshment	1,130
ORS - Ramadhan 2019, Rangers' Tea		608	K.E Bill Jul'19 - Association Office	2,847
CCTV Maintenance - August 2019		5,000	12 Years' K.E Debt Settlement	34,522
Sub-Total		225,150	Medical Aid (010/CTR) - Behbud Fund	110
			Cord for Gate# 02 Phone Set	80
			CEO CBF Khuli Kachehri	3,540
Eid-ul-Azha 2019			M/Cycle Repairs (013/SPR)	1,030
Chuna (04 Mounds Rockery & 40 Sacks Powder)		13,200	Sub-Total	89,536
Refreshments		3,500		
CBF Offal Picking		4,000		
Sabir & Co.		4,000		
Sub-Total		24,700		