



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for February-2019

Description	Al Baraka	Allied	Cash	Total
PKR				
Opening Balance - (A)	387,941	7,966	5,307	401,214
Receipts				
Residents' Monthly Contribution - Jan'19 (322 Residents)	183,765	-	217,885	401,650
Monthly Contribution - Arrears (10 Residents)	36,200	-	-	36,200
Monthly Contribution - Advances (05 Residents)	14,600	-	-	14,600
Donation (Sabir Chingchi) (Receipt #)	-	-	-	-
Donation (Abdul Majeed 006/CDR Medical Aid) (Receipt # 4791 - 95)	24,000	-	-	24,000
Donation (Razor Wire G & N Block) (Receipt # 4797 - 800 & 5173 - 77)	13,000	-	-	13,000
Donation (Family Park Renovation) (Receipt # 4789 - 90 & 5179)	4,500	-	-	4,500
Donation (H-Park Plantation) (Receipt # 4796 & 5180-81)	69,000	-	-	69,000
Registration Forms (0815-0843)	2,900	-	-	2,900
Duplicate House Servant Cards (83, 193 & 282)	300	-	-	300
Re-issue Expired House Servant Cards (127 Cards)	12,700	-	-	12,700
H-Park (L-18)	9,000	-	-	9,000
Staff Loan Installments (003/CDR, 005/CDR, 006/CDR, 009/CDR & 010/CTR)	-	-	10,500	10,500
Vehicle Stickers (0554 - 0568)	750	-	-	750
Gross Receipts - (B)	370,715	-	228,385	599,100
Gross Fund Available with Association - (C) (A+B)	758,656	7,966	233,692	1,000,314
Gross Payments - (D)	(456,067)	-	(233,224)	(689,291)
Ending Balance - (E) (C-D)	302,589	7,966	468	311,023
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - Feb'19	136,500	140,303	Maint. Fee Collection Charges (Rs. 15/1000)	6,787
Murtaza Security - Feb'19 (Advance)	136,000	136,000	02 Supervisors' Salary Feb'19 (STD: Rs.37,000/-)	38,152
Murtaza Security - (Absences- Jan'19)		(2,833)	Staff Loans - 012/SPR & 013/SPR	18,000
Razor Wire b/w N-27 & G-16		13,000	Photocopies, Printing & Stationary	750
Medical Aid - (Abdul Majeed 006/CDR)		16,000	Kashmir Day Banners (QTY=03)	3,600
Staff Loans - 002/CDR		14,000	Ladies Club Membership Cards (QTY=50)	3,000
Printing Expenses (Servants' Cards)		1,000	Cheque Book Charges - Al Baraka	400
Bicycle Repairs		4,000	Office Maintenance	160
Welding of Gate # 02 Barrier		300	Sub-Total	70,849
Sub-Total		321,770	Legal Proceedings	
			Photocopies	355
			Courier Charges	420
			Frame for Registration Certificate	350
			Sub-Total	1,125