



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for January-2019

Description	Al Baraka	Allied	Cash	Total
PKR-				
Opening Balance - (A)	158,111	7,966	24,558	190,635
Receipts				
Residents' Monthly Contribution - Dec'18 (330 Residents)	169,160	-	235,340	404,500
Monthly Contribution - Arrears (14 Residents)	10,700	-	16,950	27,650
Monthly Contribution - Advances (08 Residents)	34,900	-	2,600	37,500
Donation (Sabir Chingchi) (Receipt # 3587, 3591 - 97, 3971 - 72, 3988 - 97, 4375, & 4399)	22,500	-	2,000	24,500
Donation (H-Park Boring) (Receipt # 3973, 4377 & 4771)	31,000	-	30,000	61,000
Donation (Sewerage Line Project) (Receipt # 4391 - 98 & 4788)	1,500	-	17,500	19,000
Donation (CJP & PM Dam Fund) (Receipt # 3987)	65,170	-	487	65,657
Donation (Family Park Renovation) (Receipt # 3585 - 86, 3589 - 90, 3598 - 600, 3970, 3974 - 86, 3998 - 4000, 4371 - 73, 4378 - 90, 4400 & 4772 - 81)	113,500	-	73,000	186,500
Donation (H-Park Plantation) (Receipt # 4787)	-	-	6,000	6,000
Registration Forms (0797- 0814)	-	-	1,800	1,800
Ads in Newsletter (Oct-Dec '18) (M/S Khanz Foods)	5,000	-	-	5,000
Pamphlet Distribution (DUS-01)	-	-	500	500
Duplicate House Servant Cards (354, 355 & 369)	-	-	300	300
H-Park (K-15)	9,000	-	-	9,000
Staff Loan Installments (003/CDR, 004/CDR, 006/CDR, 009/CDR & 010/CTR)	-	-	10,500	10,500
Vehicle Stickers (0540 - 0553)	-	-	700	700
Gross Receipts - (B)	462,430	-	397,677	860,107
Gross Fund Available with Association - (C) (A+B)	620,541	7,966	422,235	1,050,742
Gross Payments - (D)	(232,600)	-	(416,928)	(649,528)
Ending Balance - (E) (C-D)	387,941	7,966	5,307	401,214
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - Jan'19	136,500	139,016	Maint. Fee Collection Charges (Rs. 15/1000)	7,045
Murtaza Security - Jan'19 (Advance)	136,000	136,000	02 Supervisors' Salary Jan'19(STD: Rs.37,000/-)	40,593
Murtaza Security - (Absences- Dec'18)		(5,100)	Roof of Store Room - Association Office	2,100
Traffic Cones & Caution Tapes		2,900	Photocopies, Printing & Stationary	600
Welding of Gate 01 & 02 Barriers		3,500	M/Cycle Repairs (013/SPR)	450
Staff Loans - 005/CDR		10,000	Keys of Office	90
Sanitary Items for Gate # 02		250	Office Maintenance	320
Dearness Allowance - For serving all night in rain (02 Guards & 01 Chowkidar)		1,500	Sub-Total	51,198
Sub-Total		288,066		