



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for July-2019

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	110,211	7,966	5,126	123,303
Receipts				
Residents' Monthly Contribution - Jun'19 (331 Residents)	193,720	-	210,180	403,900
Monthly Contribution - Arrears (25 Residents)	48,750	-	-	48,750
Monthly Contribution - Advances (04 Residents)	4,850	-	-	4,850
Donation (Gate # 02 Renovation) (Receipt # 3147 & 3201)	30,000	-	-	30,000
Donation (K.E. Debt Retirement Drive) (Receipt # 3085 - 87, 3100, 139, 142 - 144, 148 - 150, 177, 186 - 187, 3202, 213, 215, 217, 219, 220, 222, 224, 243, 244, 258 - 262, 267, 270, 272 - 274, 278 - 280, 284 - 286, 288 - 291, 295, 3301, 317- 319, 321, 324, 328, 332, 334 - 347, 352 - 353, 356 - 359, 361, 376 - 385, 388 - 398, 3402 - 3406, 408, 414, 416, 418, 424 - 429, 431, 440, 448 - 452, 454 - 455, 458 & 3459)	365,700	-	-	365,700
Donation (Dog Catching Spree) (Receipt # 3355 & 3360)	1,500	-	-	1,500
OPBRWA Evergreen Behbud Fund	-	-	-	-
H-Park (A-20, E-02 & Z-05/07 {02 Bookings})	36,000	-	-	36,000
Registration Forms (0929- 0963)	3,500	-	-	3,500
Re-issue Expired House Servant Cards (18 Cards)	1,800	-	-	1,800
Vehicle Stickers (0600 - 0622, 635)	1,200	-	-	1,200
Gross Receipts - {B}	687,020	-	210,180	897,200
Gross Funds Available with Association - {C} {A+B}	797,231	7,966	215,306	1,020,503
Gross Payments - {D}	(264,149)	-	(194,347)	(458,496)
Ending Balance - {C-D}	533,082	7,966	20,959	562,007
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
Printing Expenses (Servants' Cards & Forms)		2,900	Maint. Fee Collection Charges (Rs. 15/1000)	6,863
Murtaza Security - July'19 (Advance)	136,000	136,000	02 Supervisors' Salary July'19 (STD: Rs.37,000/-)	37,397
Murtaza Security - (Absences- Jun'19)		(18,133)	Photocopies, Printing & Stationary	10,402
CCTV Maintenance - July 2019		5,000	Office Maintenance	420
Sub-Total		125,767	Essa Lab Personnel Lunch	1,200
04th General Body Meeting			K.E Bill Jun'19 - Association Office	261
Decoration		8,000	12 Years' K.E Debt Settlement	34,517
Refreshments		3,780	MNA Mr. Alamgir Khan (FIXIT) Visit	1,930
HDMI Cable		400	02 Bouquets for MNA- Mr Alamgir	400
Switch Board Socket		250	Ishayia - CEO CBF & MPA (Mr.Bilal Ghaffar)	17,560
Sub-Total		12,430	Sub-Total	110,950
			Legal Proceedings	
			Photocopy & Stationary Charges	1,074
			Sub-Total	1,074