

Dear Residents! Assalam O Alaikum!

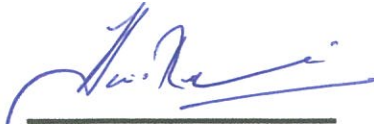
I am pleased to present second Annual Financials of your Association. The progress of monthly collection is up to the mark and gradually tenants are becoming our members by initiating their monthly contributions.

The expenses in this quarter are bit high due to the heavy levy by KE on electrical usage, which were outstanding since 2008 and no proper action taken by any previous electives. In addition to that Eid's expenses were met in this quarter by your association.

I m thankful to Treasurer who managed all these expenses diligently and professionally.

Please rest assure that your Association will keep you abreast for all happenings.

Regards,


Habib Ur Rehman Khan



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for June-2019

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	225,461	7,966	101,675	335,102
Receipts				
Residents' Monthly Contribution - May'19 (329 Residents)	183,200	-	223,550	406,750
Monthly Contribution - Arrears (13 Residents)	35,400	-	-	35,400
Monthly Contribution - Advances (07 Residents)	9,650	-	-	9,650
Donation (Gate # 02 Renovation) (Receipt # 2829, 2959, 2983, 3012 & 14)	30,000	-	-	30,000
Donation (K.E. Debt Retirement Drive) (Receipt # 3010 - 11 & 14)	12,000	-	-	12,000
Donation (Hum TV) (Receipt # 3009)	30,000	-	-	30,000
OPBRWA Evergreen Zakat Behbud Fund	1,300	-	-	1,300
Registration Forms (0908-0928)	2,100	-	-	2,100
Re-issue Expired House Servant Cards (08 Cards)	800	-	-	800
Vehicle Stickers (0594 - 0599)	300	-	-	300
Gross Receipts - {B}	304,750	-	223,550	528,300
Gross Funds Available with Association - {C} {A+B}	530,211	7,966	325,225	863,402
Gross Payments - {D}	(420,000)	-	(320,099)	(740,099)
Ending Balance - {C-D}	110,211	7,966	5,126	123,303
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - June'19	136,500	116,614	Maint. Fee Collection Charges (Rs. 15/1000)	6,777
Printing Expenses (Servants' Cards & Forms)		3,900	02 Supervisors' Salary June'19 (STD: Rs.37,000/-)	37,610
Uniforms (09)		6,300	Photocopies, Printing & Stationary	510
Chairs (QTY = 04)		4,000	Office Maintenance	50
CCTV Maintenance - June 2019		5,000	Newsletter (Apr-Jun 2019)	18,000
Sub-Total		135,814	12 Years' K.E Debt Settlement	150,000
			Chairs (QTY = 08)	8,000
			Sub-Total	220,947