

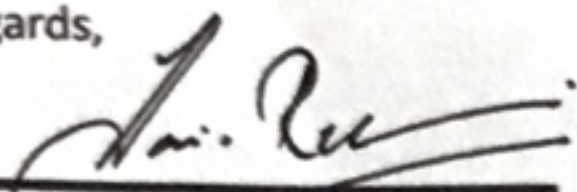
Dear Residents! Assalam O Alaikum!

Another remarkable Quarter ended with successfully organized events & your wholehearted participation unequivocally portrayed your confidence & trust.

We have successfully managed all the expenses within budget along with achieving highest watermark of 338 active members by including the Tenants in 'Active Residents'.

Be content, your Association and especially the Treasurer is the trustee of your hard earned money, and our books of accounts are open for all 'Active Residents'.

Regards,



Habib Ur Rehman Khan



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for March-2019

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - (A)	302,589	7,966	468	311,023
Receipts				
Residents' Monthly Contribution - Feb'19 (338 Residents)	125,040	-	297,760	422,800
Monthly Contribution - Arrears (20 Residents)	67,400	-	-	67,400
Monthly Contribution - Advances (09 Residents)	16,250	-	-	16,250
Pakistan Day Fun Fair (Receipt # 5189 - 200, 5573 - 77, 82-83 & 88 -91)	5,000	-	59,500	64,500
Donation (Family Park Renovation) (Receipt # 5187)	1,500	-	-	1,500
Donation (H-Park Plantation) (Receipt # 5188)	1,000	-	-	1,000
Registration Forms (0844- 0865)	1,300	-	900	2,200
Re-issue Expired House Servant Cards (42 Cards)	3,600	-	600	4,200
Staff Loan Installments (002/CDR, 005/CDR, 006/CDR, 009/CDR, 010/CTR, 012/SPR & 013/SPR)	-	-	20,000	20,000
Vehicle Stickers (0569 - 0582)	600	-	100	700
Gross Receipts - (B)	221,690	-	378,860	600,550
Gross Fund Available with Association - (C) (A+B)	524,279	7,966	379,328	911,573
Gross Payments - (D)	(426,714)	-	(316,551)	(743,265)
Ending Balance - (E) (C-D)	97,565	7,966	62,777	168,308
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
09 Chowkidar's Salary - Mar'19	124,000	127,451	Maint. Fee Collection Charges (Rs. 15/1000)	7,597
Murtaza Security - Mar'19 (Advance)	136,000	136,000	02 Supervisors' Salary Mar'19 (STD: Rs.37,000/-)	40,281
Murtaza Security - (Absences- Feb'19)		(1,700)	Photocopies, Printing & Stationary	10,026
Honorarium - (006/CDR & 003/CDR)		2,000	Office Backside Flooring (Bajri & Cement)	10,300
Medical Aid - (Abdul Majeed 006/CDR)		8,000	Office Maintenance	875
Staff Loans - 003/CDR		10,000	Al-Mustafa Medical Camp	500
Printing Expenses (Servants' Cards)		10,660	Newsletter (Jan-Mar'19)	18,000
Welding of Gate # 01 & 02		2,000	Gun Tacker & Pins	1,280
Sub-Total		294,411	Paint on Poles	1,340
			Flag Poles	1,500
			Sub-Total	91,699



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Maintenance		Parks	
Water Line Maintenance Feb'19	5,000	Care Taker's Salary Mar'19 (STD: Rs. 13,000/-)	13,419
Electrician Retainer Mar'19	5,000	Gardener Retainer Mar'19	12,000
Water & Sewerage Line Repairs	11,590	Sweeping Expenses (H-Park)	300
Switches, Savers, Coils & Repairs	815	Sweeping Expenses (Family Park)	1,000
Care Takers' Salary Mar'19 (STD: Rs. 26,000/-)	27,259	Repair of Grass Cutter Machine	1,100
Pump Repairs @ Gate # 02	4,200	Garbage Bags for H-Park Events	235
Wheelbarrow wheel replacement	2,000	Plantation & Manure	10,700
PTCL Line Maintenance (Mar'19 & Apr'19)	1,000	H-Park Plantation	1,390
Postal Maintenance (Mar'19 & Apr'19)	1,000	F. Park Renovation (Balance Payments)	72,675
Filter for Both Water Filters	2,400	Family Park Rides Repairs	1,000
Sub-Total	60,264	Refreshment for CBF Gardeners	390
Supreme Court Dams' Fund		Marble Plaque CEO-CBF (Family Park)	1,200
Screen Fixation, Material & Labor	70,000	Photocopies & Stationary	350
Projector Screen	1,500	Honorarium - (026/CTR & 027/CDR)	2,000
Sub-Total	71,500	Sub-Total	117,759
Pakistan Day 2019		Legal Proceedings	
Pakistan Day Banner QTY=02	2,600	Photocopies & Files	1,018
Chief Guests' Shield QTY = 03	2,400	Sub-Total	1,018
Bouquets & Rose Petals	850	Supreme Court Dams' Fund	
CBF Team Pole Fixing & Refreshment	2,610	Screen Fixation, Material & Labor	700
Panaflex for Rostrum	1,000	Projector Screen	2,400
Halva Puri & Other Refreshments	24,444	Projector Rent	3,000
Decoration	45,000	Sub-Total	6,100
Pakistan Day Badges (QTY = 24)	1,080	SUMMARY	
Mic	2,000	Security	294,411
Chuna in Family Park	1,540	Maintenance	60,264
Children's Skits (Uniforms, Dupattay, Ribbons & Medals)	3,090	Parks	117,759
Giveaways for Children in Fun Fair	1,000	Office Expenditures	91,699
Refreshment (Sabir & Co, Association Employees)	2,150	Legal Proceedings	1,018
Electrical Assistance	3,500	PSL4 Screening	6,100
Ghazal Night Expense	1,050	Pakistan Day	100,514
Honorarium - (009/CDR, 012/SPR, 013/SPR, 026/CTR & 027	5,000	Supreme Court Dams' Fund	71,500
Sweeping Charges	1,200	Gross Payments	743,265
Sub-Total	100,514		

Imtiaz Ahmed Siddiqui
Treasurer

Shaikh Abdul Qudoos
President

Habib ur Rehman Khan
General Secretary