



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for May-2019

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	285,572	7,966	7,444	300,982
Receipts				
Residents' Monthly Contribution - Apr'19 (343 Residents)	-	-	423,200	423,200
Monthly Contribution - Arrears (19 Residents)	54,900	-	-	54,900
Monthly Contribution - Advances (01 Resident)	5,200	-	-	5,200
Donation (Gate # 02 Renovation) (Receipt # 5983-85, 87, 89-95, 98-6000, 2294, 96, 2304, 22, 81, 83, 2414, 44, 81, 2525, 27, 61-62 & 2601)	128,100	-	112,900	241,000
Ramadhan Tournament (Sponsor - Khan's Foods, Teams' Participation Fees & 07th Team T-shirts Sold)	-	-	40,200	40,200
Zakat (Ramadhan Kareem - 2019) (Receipt # 5988, 96, 2346, 49, 52, 55, 79, 82, 94, 2403, 10, 12, 43, 93, 2502, 08, 19-20, 22, 24, 26, 28, 33-34, 43, 45-46, 56, 59-60, 82-83, 85-86, 88, 96, 2610, 14, 17-19, 22, 24, 29-30, 32-34, 39, 44-45, 48, 54, 55-56, 58-60, 62, 64, 69, 77-80 & 2682)	-	-	418,200	418,200
Donation (Sabir Chingchi) (Receipt # 5997)	1,500	-	-	1,500
Ads in Newsletter (Pakistan Day Special) (United Enterprises)	1,000	-	-	1,000
Pamphlet Distribution (The Cockroach Killer & KTGS Summer Camp)	1,000	-	-	1,000
Registration Forms (0895-0907)	1,300	-	-	1,300
Re-issue Expired House Servant Cards (09 Cards)	900	-	-	900
H-Park (A-15 & P-02)	18,000	-	-	18,000
Staff Loan Installments (003/CDR, 005/CDR, 006/CDR, 008/CDR, 010/CTR, 012/SPR & 013/SPR)	-	-	44,000	44,000
Vehicle Stickers (0588 - 0593)	300	-	-	300
Gross Receipts - {B}	212,200	-	1,038,500	1,250,700
Gross Funds Available with Association - {C} {A+B}	497,772	7,966	1,045,944	1,551,682
Gross Payments - {D}	(272,311)	-	(944,269)	(1,216,580)
Ending Balance - {C-D}	225,461	7,966	101,675	335,102
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
09 Chowkidar's Salary - May'19	124,000	130,950	Maint. Fee Collection Charges (Rs. 15/1000)	7,250
Murtaza Security - May'19 (Advance)	136,000	136,000	02 Supervisors' Salary May'19 (STD: Rs.37,000/-)	38,633
Murtaza Security - (Absences- Apr'19)		(2,267)	Photocopies, Printing & Stationary	13,635
Murtaza Security - Jun'19 (Advance)	136,000	136,000	Office Maintenance	850
Murtaza Security - (Absences- May'19)		(1,133)	Newsletter (Pakistan Day Edition)	16,000
Uniforms & Peshawri Sandals (09)		16,850	Flags for Flag Pole & Pole Welding	5,250
ORS & Water Bottles		700	Presidential Stamp	400
Printing Expenses (Servants' Cards)		3,400	Ramadhan Souvenir (CBF-CEO, Counsellors & Welfare Office)	4,800
Sub-Total		420,500	Sub-Total	86,818
Gate # 02 Renovation			Eid ul Fitr 2019	
Sarya 01 Tonne (Advance)		80,000	Chuna Dalla (10 Mounds), Neel, Tubs	5,790
Refreshment		130	07ft Baans (QYT=04)	100
Sub-Total		80,130	Sub-Total	5,890