



## Overseas Pakistanis' Bungalows Residents' Welfare Association

### Statement of "Receipts & Payments" for May-2019

| Maintenance                                    |               | Parks                                          |                  |
|------------------------------------------------|---------------|------------------------------------------------|------------------|
| Water Line Maintenance Apr'19, May'18 & Eidi   | 15,000        | Care Taker's Salary May'19 (STD: Rs. 13,000/-) | 13,839           |
| Electrician Retainer May'19                    | 5,000         | Gardener Retainer May'19                       | 12,000           |
| Water & Sewerage Line Repairs                  | 4,130         | Sweeping Expenses (H-Park)                     | -                |
| Switches, Savers, Coils & Repairs              | 11,775        | Sweeping Expenses (Family Park)                | -                |
| Care Takers' Salary May'19 (STD: Rs. 26,000/-) | 27,678        | Swings & Filter Plant Maintenance              | 4,753            |
| Sabir Chingchi (04th Installment)              | 15,000        | Welding & Electrical Works                     | 4,300            |
| Pedestal Fan's Winding (QTY=01)                | 800           | Plantation & Manure                            | 15,610           |
| CBF - Eidi                                     | 6,000         | Grass Cutting Machine Repairs                  | 1,470            |
| Uniforms & Peshawri Sandals (02)               | 3,700         | Shower                                         | 350              |
| PTCL Line Maintenance (May'19 & Jun'19)        | 1,000         | Uniform & Peshawri Sandal                      | 1,850            |
| Postal Maintenance (May'19 & Jun'19)           | 1,000         | <b>Sub-Total</b>                               | <b>54,172</b>    |
| <b>Sub-Total</b>                               | <b>91,083</b> |                                                |                  |
| Ramadhan Cricket Tournament                    |               | Zakat - Ramadhan Kareem 2019                   |                  |
| Bats (04), Balls (53) & Tapes (27)             | 7,234         | OPBRWA Employees (14)                          | 237,000          |
| T-Shirts (07 Teams, 11 each)                   | 16,585        | OPBRWA 03rd Party Guards (08)                  | 136,000          |
| Paint for Crease                               | 350           | OPBRWA Support Staff (05)                      | 46,000           |
| Electrical Frames, Lights, Wire & Labour       | 11,195        | <b>Sub-Total</b>                               | <b>419,000</b>   |
| Decoration                                     | 2,000         |                                                |                  |
| Score Book (02) & Trophies (04)                | 4,340         | SUMMARY                                        |                  |
| Prize Money (Rs. 10,000/- & Rs. 5,000/-)       | 15,000        | Security                                       | 420,500          |
| School Chowkidar (Ball Retrieval)              | 1,200         | Maintenance                                    | 91,083           |
| <b>Sub-Total</b>                               | <b>57,904</b> | Parks                                          | 54,172           |
| Legal Proceedings                              |               | Office Expenditures                            | 86,818           |
| Courier & Photocopy Charges                    | 1,083         | Legal Proceedings                              | 1,083            |
| <b>Sub-Total</b>                               | <b>1,083</b>  | Gate # 02 Renovation                           | 80,130           |
|                                                |               | Ramadhan Cricket Tournament                    | 57,904           |
|                                                |               | Eid ul Fitr - 2019                             | 5,890            |
|                                                |               | Zakat - Ramadhan Kareem 2019                   | 419,000          |
|                                                |               | <b>Gross Payments</b>                          | <b>1,216,580</b> |

Imtiaz Ahmed Siddiqui  
Treasurer

Res'deub.

Habib ur Rehman Khan  
General Secretary