



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for September-2019

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	477,092	7,966	83,600	568,658
Receipts				
Residents' Monthly Contribution - Aug'19 (336 Residents)	-	-	415,300	415,300
Monthly Contribution - Arrears (25 Residents)	37,800	-	8,400	46,200
Monthly Contribution - Advances (08 Residents)	19,600	-	-	19,600
Donation (Gate # 02 Renovation) (Receipt # 3898 - 99, 3958 - 59, 989, 993 - 96, 999, 4000 - 02, 006, 012, 015, 021 - 22, 4130, 135, 143, 145 - 46, 159, 4218 - 20, 222 - 24, 227, 265, 278, 284 - 85, 288 - 90, 4305 - 06, 325, 331 - 32, 334, 336 - 37 & 4344)	314,000	-	-	314,000
Donation (K.E. Debt Retirement Drive) (Receipt # 3888, 890, 897, 907, 922, 927 - 28, 939, 943 - 47, 960 - 61, 965, 978, 984 - 86, 998, 4003 - 05, 009 - 10, 020, 025, 027, 029, 033, 036 - 37, 053, 059, 062, 067, 069, 078, 083, 089, 091, 093, 099, 4101, 104, 108, 116, 121, 127, 132, 142, 144, 154 - 55, 158, 171, 174, 178, 183, 195 - 96, 199, 4204, 206, 217, 221 225 - 26, 243, 247, 254, 259 - 60, 264, 275, 291, 4300, 309, 317, 327, 330, 335 & 4341)	160,400	-	-	160,400
H-Park ()	-	-	-	-
Registration Forms (0978, 0980 - 0996)	1,800	-	-	1,800
Re-issue Expired House Servant Cards (07 Cards)	700	-	-	700
Vehicle Stickers (0641 - 0650)	500	-	-	500
Gross Receipts - {B}	534,800	-	423,700	958,500
Gross Funds Available with Association - {C} {A+B}	1,011,892	7,966	507,300	1,527,158
Gross Payments - {D}	(631,454)	-	(425,658)	(1,057,112)
Ending Balance - {C-D}	380,438	7,966	81,642	470,046
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - August'19	136,500	131,725	Maint. Fee Collection Charges (Rs. 15/1000)	7,217
Printing Expenses (Servants' Cards & Forms)		1,300	02 Supervisors' Salary Sep'19 (STD: Rs.37,000/-)	40,263
Murtaza Security - September'19 (Advance)	136,000	136,000	Photocopies, Printing & Stationary	3,595
Murtaza Security - (Absences- Aug'19)		(24,933)	Office Maintenance	1,480
CCTV Maintenance - September 2019		5,000	K.E Bill Aug'19 - Association Office	2,290
Sub-Total		249,092	12 Years' K.E Debt Settlement	36,365
			Cheque Book Charges - Al Baraka	452
			Sub-Total	91,662