



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for October-2019

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	380,438	7,966	81,642	470,046
Receipts				
Residents' Monthly Contribution - Sep'19 (357 Residents)	-	-	438,200	438,200
Monthly Contribution - Arrears (36 Residents)	-	-	93,650	93,650
Monthly Contribution - Advances (08 Residents)	-	-	18,200	18,200
Donation (Gate # 02 Renovation) (Receipt # 4349, 398 - 99, 4404, 434, 443, 482, 4512, 538 - 40, 573, 576, 582, 4636 - 38, 685, 4727 & 4752)	185,070	-	141,130	326,200
Donation (K.E. Debt Retirement Drive) (Receipt # 4346, 358, 362, 382, 395, 4408, 439, 448, 466, 469, 474, 488, 496, 4516, 528, 533, 548, 564, 571 - 72, 577, 4602, 608, 610, 621, 633, 635, 657, 674, 680, 4700, 715, 719 & 4735)	45,200	-	-	45,200
Donation (Speed Breakers) (Receipt # 4737)	500	-	-	500
H-Park (E-02)	9,000	-	-	9,000
OPBRWA Evergreen Behbud Fund (Receipt # 4427)	5,000	-	-	5,000
Registration Forms (0997 - 1018)	2,100	-	100	2,200
Re-issue Expired House Servant Cards (02 Cards)	200	-	-	200
Vehicle Stickers (0651 - 0670)	750	-	250	1,000
Gross Receipts - {B}	247,820	-	691,530	939,350
Gross Funds Available with Association - {C} {A+B}	628,258	7,966	773,172	1,409,396
Gross Payments - {D}	(593,743)	-	(770,042)	(1,363,785)
Ending Balance - {C-D}	34,515	7,966	3,130	45,611
PAYMENTS				
Security		Office Expenditures		
	Standard	Actual		
10 Chowkidar's Salary - September'19	136,500	128,298	Maint. Fee Collection Charges (Rs. 15/1000)	8,251
Printing Expenses (Servants' Cards & Forms)		2,964	02 Supervisors' Salary Oct'19 (STD: Rs.35,200/-)	38,075
Murtaza Security - October'19 (Advance)	136,000	136,000	Photocopies, Printing & Stationary	23,799
Murtaza Security - (Absences- Sep'19)		(3,967)	Office Maintenance	2,082
Drycleaning of 02 Chowkidar Suits		160	04 National Flags	400
Flasher Light for Security Bike		4,780	K.E Bill Sep'19 - Association Office	2,253
10 Chowkidar's Salary - October'19	133,500	132,061	12 Years' K.E Debt Settlement	34,521
Sub-Total		400,296	Newsletter & Progress Report	18,000
			Enviro Water Dispenser	16,849
			Sub-Total	144,230
Elections 2019			05th General Body Meeting	
Printing & Photocopies		3,550	Refreshments & Mosquito Coil	1,540
Refreshments		920	Decoration	6,000
Sub-Total		4,470	Sub-Total	7,540
Audit FY 2018 - 19				
Refreshments		1,460		
Sub-Total		1,460		



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Gate # 02 Renovation		Parks	
01 Suzuki Crush	2,800	Gardener Retainer October'19	12,000
50 Blocks	1,200	Sweeping Expenses (Other Park & Blocks)	1,200
01 Lintol	200	K.E Bill Sep'19 - Family Park	7,296
Paint Job - Material & Labour	30,900	12 Years' K.E Debt Settlement	53,323
Labour Paint on Gate	2,100	Plantation for Family Park	3,000
Main Gate QTY = 03 - Material	98,190	Sweeping Expenses (Family Park)	1,000
Main Gate QTY = 03 - Labour	50,000	Sweeping Expenses (Other)	1,500
Dismantling of Old Structure	55,000	Repairs of Bench & Rides (Family Park)	1,700
Labour - Plaster Works	15,000	Sub-Total	81,019
05 Sacks of Cement & Cartage	3,700	Maintenance	
Raiti (Balance of 230cbft)	1,800	Water Line Maintenance Oct'19	5,000
Stainless Steel Sign	38,000	Electrician Retainer October'19	5,000
LED Lights for Checkposts & Fan Plug	2,920	Water & Sewerage Line Repairs	9,240
Ceramic tiles for Checkpost	4,000	Switches, Savers, Coils & Repairs	5,160
Debris Removal & Compacting	26,500	Care Takers' Salary Sep'19 (STD: Rs. 25,000/-)	25,000
CCTV Installation	25,000	Care Takers' Salary Oct'19 (STD: Rs. 12,500/-)	12,500
Refreshments	750	Water Filters' Service	2,400
Road Making - Labour & Mason Works	51,800	Fumigation	6,000
95 Sacks of Cement & Cartage	67,500	Special Fumigation	5,000
Mixer Machine, Concrete Mixing	13,500	CBF Sweeping	200
Chips Dumper QTY=01 350 cbft	16,000	Speed Breakers' Paint	260
Sand Dumper QTY=02 700cbft	24,000	Sub-Total	75,760
Dunkey Pump Repairs & Manholes Unclogging	1,550	SUMMARY	
Road Curves 18" & 24"x8" with Cartage	33,000	Security	400,296
Labour Aluminium works - Guard Room & Checkposts	11,500	Maintenance	75,760
Door Frame Guard Room	2,500	Parks	81,019
Aluminium Windows QTY=05, Material & Glass	25,000	Office Expenditures	144,230
Plantation - Labour	17,100	Gate # 02 Renovation	649,010
500 Blocks 05"	16,000	Audit FY 2018 - 19	1,460
15 Sacks of Cement	10,500	05th General Body Meeting	7,540
CC Tiles	1,000	Elections 2019	4,470
Sub-Total	649,010	Gross Payments	1,363,785

Imtiaz Ahmed Siddiqui
Treasurer

Shaikh Abdul Qudoos
President

Habib ur Rehman Khan
General Secretary



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for 01st thru 17th November-2019

Description	Al Baraka	Allied	Cash	Total
	PKR			
Opening Balance - {A}	34,515	7,966	3,130	45,611
Receipts				
Residents' Monthly Contribution - Oct'19 (218 Residents)	-	-	262,450	262,450
Monthly Contribution - Arrears (08 Residents)	-	-	15,650	15,650
Donation (Gate # 02 Renovation) (Receipt # 4788)	-	-	15,000	15,000
Scrap Sold @ Gate 02 Renovation (Receipt # 4976) (1.33 Tonnes)	-	-	66,500	66,500
Donation (K.E. Debt Retirement Drive) (Receipt # 4756, 795, 4820, 845, 868, 873, 893, 4908, 911, 920 & 4972)	-	-	7,900	7,900
OPBRWA Evergreen Behbud Fund (Receipt # 4937, 941, 960 & 4977)	-	-	12,700	12,700
Gross Receipts - {B}	-	-	380,200	380,200
Gross Funds Available with Association - {C} {A+B}	34,515	7,966	383,330	425,811
Gross Payments - {D}	(25,000)	-	(227,111)	(252,111)
Ending Balance - {C-D} - Funds Transferred to Successors	9,515	7,966	156,219	173,700
PAYMENTS				
Security		Office Expenditures		
	Standard	Actual		
02 Chowkidars (Nov'19 - Tel, Petrol & Weapon)		3,000	02 Supervisors' (Nov'19 - Tel & Petrol)	1,800
Murtaza Security - November'19 (Advance)	136,000	136,000	Photocopies, Printing & Stationary	525
Murtaza Security - (Absences- Oct'19)		(14,167)	https://opbrwa.com/home/	25,000
CCTV Maintenance - October 2019		5,000	Sub-Total	27,325
Sub-Total		129,833	06th General Body Meeting	
Gate # 02 Renovation			Refreshments	1,660
Opening Ceremony		4,520	Decoration	7,000
Main Gate QTY = 03 - Material		8,200	Sub-Total	8,660
Main Gate QTY = 03 - Labour		15,000	Parks	
Electric Contract		6,200	Electrical Maintenance (K, M & N Parks)	1,860
Plantation		3,500	Water lining for Plantation (H-Park)	7,570
Signboard - 04 Sided, Reflected Vinyl, Weather Proof		15,000	Boring Machine Repairs (Family Park)	3,100
Refreshment - CBF for Cat eye Installation		130	Sub-Total	12,530
CCTV Installation		13,950	Maintenance	
Pranch for Gate Works		1,200	Water & Sewerage Line Repairs	500
Debris Removal		2,500	Switches, Savers, Coils & Repairs	300
		70,200	PTCL Line Maintenance (Nov'19)	500
			Sub-Total	1,300



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Statement of "Receipts & Payments" for 01st thru 17th November-2019

Elections 2019		SUMMARY	
Printing, Photocopies & Stationary	450	Security	129,833
Janitorial Items	1,023	Maintenance	1,300
Refreshments	790	Parks	12,530
Sub-Total	2,263	Office Expenditures	27,325
		Gate # 02 Renovation	70,200
		05th General Body Meeting	8,660
		Elections 2019	2,263
		Gross Payments	252,111

Imtiaz Ahmed Siddiqui
Treasurer

Shaikh Abdul Qudoos
President

Habib ur Rehman Khan
General Secretary



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for 18th thru 30th November-2019

Description	Al Baraka	Allied	Cash	Total
PKR-----				
Opening Balance - {A} - Funds Received from Predecessors	9,515	7,966	156,219	173,700
Receipts				
Residents' Monthly Contribution - Oct'19 (128 Residents)	-	-	159,800	159,800
Monthly Contribution - Arrears (06 Residents)	-	-	15,000	15,000
Monthly Contribution - Advances (04 Residents)	-	-	4,750	4,750
Donation (K.E. Debt Retirement Drive) (Receipt # 4982, 984, 5070, 072, 100)	-	-	3,800	3,800
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 5113 - 28)	1,000	-	20,250	21,250
Donation (K.E. Debt R. Drive - M-Park) (Receipt # 5129 - 35)	-	-	28,000	28,000
Donation (K.E. Debt R. Drive - N-Park) (Receipt # 5181 - 87)	-	-	44,500	44,500
H-Park (c-04, H-04, N-04)	27,000	-	-	27,000
Registration Forms (1019 - 1037)	-	-	1,900	1,900
Re-issue Expired House Servant Cards (02 Cards)	-	-	200	200
Vehicle Stickers (0671 - 0682)	-	-	600	600
Gross Receipts - {B}	28,000	-	278,800	306,800
Gross Funds Available with Association - {C} {A+B}	37,515	7,966	435,019	480,500
Gross Payments - {D}	-	-	(177,578)	(177,578)
Ending Balance - {C-D}	37,515	7,966	257,441	302,922
PAYMENTS				
Parks		Office Expenditures		
Gardener Retainer November'19	12,000	Maint. Fee Collection Charges (Rs. 15/1000)		6,865
K.E Bill Oct'19 - Family Park	5,331	Photocopies, Printing & Stationary		1,938
12 Years' K.E Debt Settlement	49,179	Office Maintenance		50
Gardeners' Refreshment	220	Paint for Flag Pole		210
Garbage Bags for H-Park Events	200	K.E Bill Oct'19 - Association Office		34,157
Paint for Family Park Plant Pots	430	12 Years' K.E Debt Settlement		2,823
01' 100 ft Water Pipe Plantation (H-Park)	2,000	Sub-Total		46,043
12 Years' K.E Debt Settlement	12,925	Maintenance		
K.E Bill Oct'19 - 'K' Park	1,015	Water Line Maintenance Nov'19		5,000
12 Years' K.E Debt Settlement	10,626	Electrician Retainer Nov'19		5,000
K.E Bill Oct'19 - 'M' Park	88	Water & Sewerage Line Repairs		4,300
12 Years' K.E Debt Settlement	10,073	Unclogging Waterlines Block A		1,500
K.E Bill Oct'19 - 'N' Park	88	Switches, Savers, Coils & Repairs		1,460
Sub-Total	104,175	Fumigation		2,000
		Sub-Total		19,260



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Gate # 02 Renovation		SUMMARY	
Debris Removal	600	Maintenance	19,260
Welding of Grater @ In-Corner	400	Parks	104,175
05 18W LED Bulbs	1,500	Office Expenditures	46,043
Refitting of Suction Pump	2,600	Gate # 02 Renovation	8,100
Plaster Window Wall - Guard Room	3,000	Gross Payments	177,578
Sub-Total	8,100		

Imtiaz Ahmed Siddiqui
Treasurer

Muhammed Omair Karimi
President

Habib ur Rehman Khan
General Secretary