



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for December-2019

Description	Al Baraka	Allied	Cash	Total
PKR				
Opening Balance - {A} -	37,515	7,966	257,441	302,922
Receipts				
Residents' Monthly Contribution - Nov'19 (346 Residents)	47,300	-	376,900	424,200
Monthly Contribution - Arrears (16 Residents)	16,750	-	-	16,750
Monthly Contribution - Advances (06 Residents)	18,200	-	-	18,200
Donation (K.E. Debt Retirement Drive) (Receipt # 5151, 229, 333, 371, 379, 415, 441, 473, 490 & 5519 - 20)	14,000	-	-	14,000
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 5162, 164, 325, 392, 401, 404, 405, 434 - 37, 450, 499 & 5506)	20,000	-	-	20,000
Donation (K.E. Debt R. Drive - M-Park) (Receipt # 5237 - 39, 289 - 90 & 5308)	14,500	-	-	14,500
Donation (K.E. Debt R. Drive - N-Park) (Receipt # 5514)	8,000	-	-	8,000
Donation (Waterline Fund) (Receipt # 5177, 5188 - 90, 212, 215, 217, 240, 279, 298, 301, 350 & 5522 - 27)	42,140	-	-	42,140
H-Park (A-14 & P-36)	18,000	-	-	18,000
OPBRWA Evergreen Behbud Fund (Receipt # 5179, 187, 5216)	5,700	-	-	5,700
Registration Forms (1038 - 1055)	1,800	-	-	1,800
Re-issue Expired House Servant Cards (26 Cards)	2,600	-	-	2,600
Vehicle Stickers (0683 - 0692)	500	-	-	500
Gross Receipts - {B}	209,490	-	376,900	586,390
Gross Funds Available with Association - {C} {A+B}	247,005	7,966	634,341	889,312
Gross Payments - {D}	(204,378)	-	(489,696)	(694,074)
Ending Balance - {C-D}	42,627	7,966	144,645	195,238
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - November'19	136,500	129,981	Maint. Fee Collection Charges (Rs. 15/1000)	6,887
Printing Expenses (Servants' Cards & Forms)		1,400	02 Supervisors' Salary Nov'19 (STD: Rs.37,000/-)	41,490
Murtaza Security - December'19 (Advance)	136,000	136,000	Photocopies, Printing & Stationary	9,109
Murtaza Security - (Absences- Nov'19)		(18,700)	Office Maintenance	1,815
CCTV Maintenance - November 2019		5,000	K.E Bill Nov'19 - Association Office	5,264
Behbud Fund - Umerzada		5,000	12 Years' K.E Debt Settlement	35,001
Employee Loans (003/CDR, 006/CDR & 009/CDR)		60,000	CEO - CBF Bouquet	200
Rod for Flasher Light		950	Sub-Total	99,766
CCTV Project - Gate #02 (Advance)		15,000	Gate # 02 Renovation	
Sub-Total		334,631	Printing, Photocopies & Stationary	100
Elections 2019			Sub-Total	100
Printing, Photocopies & Stationary		740	06th General Body Meeting	
Sub-Total		740	Printing, Photocopies & Stationary	1,390
			Sub-Total	1,390



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Maintenance		Parks	
Electrician Retainer Dec'19	5,000	Gardener Retainer Dec'19	12,000
Switches, Savers, Coils & Repairs	5,635	Sweeping Expenses (Other Parks)	800
PTCL Line Maintenance (Dec'19)	1,000	Sweeping Expenses (Family Park)	1,000
Postal Maintenance (Nov'19 & Dec'19)	1,500	Sweeping Expenses (H Park)	3,000
Care Takers' Salary Nov'19 (STD: Rs. 25,500/-)	23,334	K.E Bill Nov'19 - Family Park	16,577
CBF Cleaning Team Refreshments	1,445	12 Years' K.E Debt Settlement	53,323
02 Bicycle Repairs	1,800	K.E Bill Nov'19 - 'K' Park	88
Fumigation	2,000	12 Years' K.E Debt Settlement	12,837
Photocopies	650	K.E Bill Nov'19 - 'M' Park	88
Sabir & Co. (Performance Bonus - Nov'19 & Dec'19)	2,500	12 Years' K.E Debt Settlement	9,298
Sabir & Co. - Religious Bonus	2,000	K.E Bill Nov'19 - 'N' Park	88
Sub-Total	46,864	12 Years' K.E Debt Settlement	8,814
SUMMARY		Plantation for Family Park	17,500
		Electrical Maintenance (K, M & N Parks)	3,100
Security	334,631	H-Park Gate Welding & Pipeline Fitting	2,070
Maintenance	46,864	Janitorial Items for Washroom	1,190
Parks	156,913	Photocopies H-Park Booking Form	40
Office Expenditures	99,766	Water lining for Family Park Plantation	15,100
Gate # 02 Renovation	100	Sub-Total	156,913
06th General Body Meeting	1,390	Waterline Project	
Elections 2019	740	Unclogging - Blocks A, H	Material
Waterline Project	53,670	& Q	Labor
Gross Payments	694,074		Refreshments
		Sub-Total	53,670


Imtiaz Ahmed Siddiqui
Treasurer


Muhammed Omair Karimi
President


Habib ur Rehman Khan
General Secretary