



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for January-2019

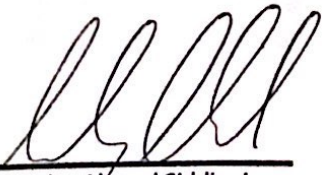
Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	42,627	7,966	144,645	195,238
Receipts				
Residents' Monthly Contribution - Dec'19 (343 Residents)	29,250	-	390,300	419,550
Monthly Contribution - Arrears (18 Residents)	44,150	-	-	44,150
Monthly Contribution - Advances (09 Residents)	31,000	-	-	31,000
Donation (K.E. Debt Retirement Drive) (Receipt # 5606, 748 - 749, 752, 754, 755, 757, 761 - 64, 571, 573, 575, 580, 583, 591, 593, 806, 809, 823, 833, 838, 841, 843, 885, 890, 891, 901, 902, 914, 918, 920, 935)	56,000	-	-	56,000
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 5533, 567, 575, 579, 581, 583, 593, 608, 822, 884, 904, 929)	17,350	-	-	17,350
Donation (K.E. Debt R. Drive - M-Park) (Receipt # 5527 & 5614)	3,000	-	-	3,000
Donation (K.E. Debt R. Drive - N-Park) (Receipt # 5911 & 5912)	16,000	-	-	16,000
Estate Agent Registration Fee (Receipt # 5936)	5,000	-	-	5,000
H-Park (N-23)	12,000	-	-	12,000
Family Fun Fair 'Winter 2020' (Receipt # 5739, 751, 785, 789, 802, 828, 847, 848, 862 - 64, 881, 889, 900, 903, 905 - 910, 930 & 5931)	111,000	-	-	111,000
Pamphlet Distribution (Naase Pak)	500	-	-	500
OPBRWA Evergreen Behbud Fund (Receipt # 5537 & 5563)	700	-	-	700
Registration Forms (1056 - 1076)	2,100	-	-	2,100
Re-issue Expired House Servant Cards (27 Cards)	2,700	-	-	2,700
Vehicle Stickers (0693 - 0703)	550	-	-	550
Gross Receipts - {B}	331,300	-	390,300	721,600
Gross Funds Available with Association - {C} {A+B}	373,927	7,966	534,945	916,838
Gross Payments - {D}	(228,588)	-	(513,759)	(742,347)
Ending Balance - {C-D}	145,339	7,966	21,186	174,491
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - December'19	136,500	122,192	Maint. Fee Collection Charges (Rs. 15/1000)	7,416
Advance Salary - Jan'2020		19,000	02 Supervisors' Salary Dec'19 (STD: Rs.37,000/-)	38,260
Printing Expenses (Servants' Cards & Forms)		3,500	Advance Salary - Jan'2020	20,000
Murtaza Security - January'20 (Advance)	136,000	136,000	Photocopies, Printing & Stationary	1,200
Murtaza Security - (Absences- Dec'19)		(11,900)	Office Maintenance	930
CCTV Maint. - Dec'19 & Software Reinstallation		9,000	K.E Bill Dec'19 - Association Office	909
Ladder, Chains & Locks		1,100	12 Years' K.E Debt Settlement	34,520
CCTV Project Final Payment		9,250	Bank Stamps	1,700
Behbud Fund - Saeed Ahmed		10,000	K.E Collection Comm. (013/SPR)	2,000
Employee Loans (004/CDR)		8,000	Contribution Collection Receipts	9,000
Sub-Total		306,142	Sub-Total	115,935

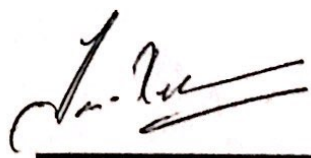


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Maintenance		Parks	
Electrician Retainer Jan'2020	5,000	Gardener Retainer Jan'2020	12,000
Water Line Maintenance Dec'19 & Jan'2020	10,000	Sweeping Expenses (Other Parks)	1,400
PTCL Line Maintenance (Jan & Feb 2020)	2,000	Sweeping Expenses (Family Park)	1,000
Postal Maintenance (Jan & Feb 2020)	2,000	Sweeping Expenses (H Park)	600
Switches, Savers, Coils & Repairs	2,280	K.E Bill Dec'19 - Family Park	10,033
Care Takers' Salary Dec'19 (STD: Rs. 25,500/-)	24,096	12 Years' K.E Debt Settlement	53,323
Advance Salary - Jan'2020	1,000	K.E Bill Dec'19 - 'K' Park	88
Peshawari Sandal (QTY=02)	1,500	12 Years' K.E Debt Settlement	13,098
Water & Sewerage Line Repairs	80	K.E Bill Dec'19 - 'M' Park	135
Water Filter Maint. @ Association Office	2,400	12 Years' K.E Debt Settlement	9,387
Sabir & Co. (Performance Bonus - Jan'20)	2,500	K.E Bill Dec'19 - 'N' Park	88
Sub-Total	52,856	12 Years' K.E Debt Settlement	8,902
Gate # 02 Renovation		Plantation for Family Park	6,590
Manhole	1,700	Plantation for H Park	2,050
Electrical Works	1,000	Electrical Maintenance (Family Park)	950
Barrier	25,000	Family Park Rides Welding	2,600
Sticker Board	9,000	Khurpa	400
3 Phase Meter	35,000	Petrol For Chainsaw	110
Sub-Total	71,700	Sub-Total	122,754
Waterline Project		SUMMARY	
Unclogging - Blocks A, H & Q	8,040	Security	306,142
Material	8,040	Maintenance	52,856
Labor	19,000	Parks	122,754
Unclogging - Blocks M & N	3,000	Office Expenditures	115,935
Labor	3,000	Gate # 02 Renovation	71,700
Sub-Total	30,040	Waterline Project	30,040
Family Fun Fair 'Winter 2020'		Family Fun Fair 'Winter 2020'	42,920
Print Marker, Rope, Black Spray Paint	240	Gross Payments	742,347
Sabir & Co - 04 Day Sweeping Charges	3,000		
Bouquet - Chief Guest MPA Bilal Ghaffar	200		
Electrical Supplies for OPBRWA Stalls	4,000		
Decorative Supplies for OPBRWA Stalls	35,480		
Sub-Total	42,920		


 Imtiaz Ahmed Siddiqui
 Treasurer


 Habib ur Rehman Khan
 General Secretary