



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for February-2020

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	145,339	7,966	21,186	174,491
Receipts				
Residents' Monthly Contribution - Jan'20 (341 Residents)	106,640	-	338,460	445,100
Monthly Contribution - Arrears (21 Residents)	34,550	-	-	34,550
Monthly Contribution - Advances (04 Residents)	8,400	-	-	8,400
Donation (K.E. Debt Retirement Drive) (Receipt # 5957, 986, 987, 989, 6043, 045, 046, 087, 089, 107, 112, 116, 130, 135, 147, 168, 223, 248, 250, 253, 284, 291, 293, 300, 311 & 315)	42,600	-	-	42,600
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 5956, 971, 6001, 032, 033, 068, 117, 119, 269, 272 & 285)	17,000	-	-	17,000
Donation (K.E. Debt R. Drive - M-Park) (Receipt # 6012)	1,000	-	-	1,000
H-Park (2-05/02)	12,000	-	-	12,000
OPBRWA Evergreen Behbud Fund (Receipt # 5955 & 6255)	1,500	-	-	1,500
Staff Loan Installments (003/CDR, 006/CDR, & 009/CDR)	9,500	-	-	9,500
Registration Forms (1077 - 1098)	2,200	-	-	2,200
Re-issue Expired House Servant Cards (10 Cards)	1,000	-	-	1,000
Vehicle Stickers (0704 - 0710)	350	-	-	350
Gross Receipts - {B}	236,740	-	338,460	575,200
Gross Funds Available with Association - {C} {A+B}	382,079	7,966	359,646	749,691
Gross Payments - {D}	(148,710)	-	(359,646)	(508,356)
Ending Balance - {C-D}	233,369	7,966	-	241,335
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - January'20	136,500	135,223	Maint. Fee Collection Charges (Rs. 15/1000)	7,321
Advance Salary - Jan'2020		(19,000)	02 Supervisors' Salary Jan'20 (STD: Rs.37,000/-)	37,077
Advance Salary - Feb'2020		15,000	Advance Salary - Jan'2020	(20,000)
Printing Expenses (Servants' Cards & Forms)		2,000	Advance Salary - Feb'2020	14,931
Murtaza Security - February'20 (Advance)	136,000	136,000	Photocopies, Printing & Stationary	7,361
Murtaza Security - (Absences- Jan'20)		(3,290)	Shelves for Office Library	13,950
CCTV Maintenance - Jan'20		7,000	K.E Bill Jan'20 - Association Office	2,536
Tube for Cycle		300	CEO - CBF Bouquet	300
Employee Loans (009/CDR)		10,000	Newsletter - Nov'19 thru Jan'20	18,000
Sub-Total		283,233	Storm Fibre Bill	130
Gate # 02 Renovation			100ft & 20ft Measuring Tape	450
Plantation		4,550	Bouquet - Ms. Rehana Bukhari (M-03)	250
05 18W LED		1,500	Office Maintenance	1,650
5" Stainless Steel Nails for Speed Breaker		120	Sub-Total	83,956
Sub-Total		6,170	Waterline Project	
			Unclogging - Block P Labor	3,500
			Sub-Total	3,500



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Maintenance		Parks	
Switches, Savers, Coils & Repairs	1,200	Gardener Retainer Feb'2020 Advance	4,000
Care Takers' Salary Jan'20 (STD: Rs. 25,500/-)	24,887	Sweeping Expenses (Family Park)	1,000
Advance Salary - Jan'2020	(1,000)	Sweeping Expenses (H Park)	300
Advance Salary - Feb'2020	500	K.E Bill Jan'20 - Family Park	6,042
Refreshment for Nelson Painters	1,860	12 Years' K.E Debt Settlement	38,588
Road Making	2,400	K.E Bill Jan'20 - 'K' Park	164
Sabir & Co. - Advance	5,000	12 Years' K.E Debt Settlement	12,663
Sub-Total	34,847	K.E Bill Jan'20 - 'M' Park	310
SUMMARY		12 Years' K.E Debt Settlement	9,386
Security	283,233	K.E Bill Jan'20 - 'N' Park	108
Maintenance	34,847	12 Years' K.E Debt Settlement	8,903
Parks	91,830	Plantation for Family Park	6,620
Office Expenditures	83,956	Electrical Maintenance (Family Park)	3,550
Gate # 02 Renovation	6,170	Photocopies	196
Family Fun Fair 'Winter 2020'	4,820	Sub-Total	91,830
Waterline Project	3,500	Family Fun Fair 'Winter 2020'	
Gross Payments	508,356	Employee Overtime	4,000
		Photocopies	820
		Sub-Total	4,820

Imtiaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary