



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for April-2020

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	210,293	7,966	2,659	220,918
Receipts				
Residents' Monthly Contribution - Mar'20 (342 Residents)	35,900	-	364,700	400,600
Monthly Contribution - Arrears (16 Residents)	3,600	-	31,850	35,450
Monthly Contribution - Advances (19 Residents)	-	-	24,950	24,950
Donation (K.E. Debt Retirement Drive) (Receipt # 6932, 950, 6960 & 7060)	-	-	2,900	2,900
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 6748, 813, 842, 911 & 6922)	-	-	6,000	6,000
Donation (Fumigation Fogger) (Receipt # 6846, 857, 861 - 64, 866, 868, 870, 873 - 78, 881 - 82, 886, 888, 891, 893 - 95, 897, 898, 900, 902, 912, 914, 918, 920, 926, 939, 940, 955, 963 - 67, 969 - 70, 970, 972 - 76, 978 - 983, 985 - 991, 993 - 996, 6999, 7021 - 27, 29, 31 - 32, 34, 37, 39, 41 - 43, 49 - 51, 56, 66, 69, 71, 73, 75, 85 - 86, 89, 92, 94, 7099, 7101, 105, 112, 116 - 17, 120, 125 - 26, 135, 138 - 146, 148 & 7149)	11,000	-	50,600	61,600
Donation (Sanitizer Gate) (Receipt # 7074, 90 & 7153)	6,000	-	3,000	9,000
OPBRWA Evergreen Behbud Fund (Receipt # 6743, 745, 746, 807, 811, 812, 814, 965, 6993, 7068, 70, 72, 136 & 7153)	9,800	-	14,500	24,300
Zakat (Ramadhan Kareem - 2020) (Receipt # 6795 & 7137)	-	-	7,000	7,000
Pamphlet Distribution (F&G)	-	-	1,000	1,000
Staff Loan Installments (003/CDR, 004/CDR, 006/CDR, & 009/CDR)	-	-	11,500	11,500
Registration Forms (1104 - 1112)	-	-	900	900
Re-issue Expired House Servant Cards (09 Cards)	-	-	900	900
Vehicle Stickers (0721 - 0725)	-	-	250	250
Gross Receipts - {B}	66,300	-	520,050	586,350
Gross Funds Available with Association - {C} {A+B}	276,593	7,966	522,709	807,268
Gross Payments - {D}	(184,294)	-	(479,449)	(663,743)
Ending Balance - {C-D}	92,299	7,966	43,260	143,525
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - April'20	147,500	142,200	Maint. Fee Charges (Rs. 15/1000) (Feb'20)	8,511
Advance Salary - Apr'2020		10,000	Maint. Fee Charges (Rs. 15/1000) (Mar'20)	6,914
Murtaza Security - April'20 (Advance)	136,000	136,000	02 Supervisors' Salary Apr'20 (STD: Rs.39,500/-)	40,000
Murtaza Security - (Absences- Mar'20)		(2,742)	Employee Loans (012/SPR)	30,000
Murtaza Security - May'20 (Advance)	136,000	136,000	K.E Bill Mar'20 - Association Office	2,497
Murtaza Security - (Absences- Apr'20)		(1,700)	Office Maintenance	120
Sub-Total		419,758	Sub-Total	88,042



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Maintenance		Parks	
Electrician Retainer Apr'2020	5,000	Gardener Retainer Apr'2020	12,000
PTCL Line Maintenance (Mar, Apr & May 2020)	3,000	Sweeping Expenses (Family Park)	1,500
Postal Maintenance (Mar, Apr & May 2020)	3,000	Sweeping Expenses (Other Parks)	1,700
Care Takers' Salary Apr'20 (STD: Rs. 24,500/-)	25,300	Sabir & Co. - Advance	(3,200)
Switches, Savers, Coils & Repairs	230	K.E Bill Mar'20 - Family Park	9,446
Door to Door Desanitization - COVID'19	7,060	K.E Bill Mar'20 - 'K' Park	448
Sanitizer Gate @ Gate # 02	1,730	12 Years' K.E Debt Settlement	12,925
Filter Change (Gate# 02 & Office)	2,400	K.E Bill Mar'20 - 'M' Park	179
Special Fumigation (04th, 11th & 22nd April 2020)	13,000	12 Years' K.E Debt Settlement	12,511
Caretakers' Bicycles Repairs	3,350	K.E Bill Mar'20 - 'N' Park	255
Sabir & Co. (Religious Bonus - Easter 2020)	2,000	12 Years' K.E Debt Settlement	12,139
Sabir & Co. (Performance Bonus - Apr'20)	4,000	Refreshment for PWD Workers	200
Sabir & Co. - Advance	(2,400)	02 Search Lights for H-Park	1,260
Sub-Total	67,670	Maintenance (Family Park)	150
		Plantation for Family Park	2,560
		Plantation for Gate # 02	6,300
		Sub-Total	70,373
SUMMARY		Waterline Project	
Security	419,758	02 New Valves @ K-Block Main Line	16,000
Maintenance	67,670	Main Waterline Repairs Outside K-Block	1,600
Parks	70,373	Waterline Repairs @ Gate# 02	300
Office Expenditures	88,042	Sub-Total	17,900
Waterline Project	17,900		
Gross Payments	663,743		


Imtiaz Ahmed Siddiqui
Treasurer




Habib ur Rehman Khan
General Secretary