



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for August-2020

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	267,707	-	278,991	546,698
Receipts				
Residents' Monthly Contribution - July'20 (309 Residents)	57,900	-	337,400	395,300
Monthly Contribution - Arrears (14 Residents)	4,900	-	25,700	30,600
Monthly Contribution - Advances (17 Residents)	12,600	-	12,800	25,400
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 8508)	400	-	-	400
Donation (G-Park Plantation) (Receipt # 8579)	-	-	5,000	5,000
OPBRWA Evergreen Behbud Fund (Receipt # 8471, 479, 488, 491, 504 - 507, 509 - 510, 538, 555, 715 & 8717)	58,650	-	31,000	89,650
Donation (Eid-ul-Azha) (Receipt # 8275 - 276, 279 - 285, 288, 291 - 292, 294, 299, 301, 303, 305 - 306, 308 - 310, 313 - 316, 318 - 322, 324 - 346, 348, 350 - 351, 353 - 357, 359, 361 - 362, 365 - 368, 370, 402, 402 - 420, 422 - 435, 438 - 439, 442, 444, 447 - 449, 451 - 453, 455 - 459, 462 - 465, 468, 472 - 475, 479 - 504, 507 - 508, 511 - 519, 521 - 530, 532 - 533, 535 - 538, 540 - 549, 551 - 554, 557 - 575, 580 - 586, 588 - 589, 591 - 594, 597 - 600, 708 - 710 & 8711)	3,200	-	19,900	23,100
Staff Loan Installments (006/CDR, 012/SPR & 013/SPR)	-	-	6,000	6,000
Registration Forms (1138 - 1149)	-	-	1,200	1,200
Re-issue Expired House Servant Cards (08 Cards)	-	-	800	800
Vehicle Stickers (0745 - 0753)	-	-	450	450
Gross Receipts - {B}	137,650	-	440,250	577,900
Gross Funds Available with Association - {C} {A+B}	405,357	-	719,241	1,124,598
Gross Payments - {D}	(223,161)	-	(395,869)	(619,030)
Ending Balance - {C-D}	182,196	-	323,372	505,568
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - Jul'20	146,500	134,630	Maint. Fee Charges (Rs. 15/1000)	6,770
Behbud Fund - Muhammed Imran		65,000	02 Supervisors' Salary Jul'20 (STD: Rs.39,500/-)	39,677
Staff Loans (005/CDR & 008/CDR)		25,000	Photocopies, Printing & Stationary	400
Murtaza Security - Aug'20 (Advance)	136,000	136,000	Office Maintenance	1,815
Murtaza Security - (Absences- Jul'20)		(20,839)	K.E Bill Jul'20 - Association Office	5,645
Peshawari Sandal (QTY- 01)		750	Sub-Total	54,307
Sub-Total		340,541		
Eid ul Azha 2020			Gate # 02	
Banner (QTY - 02)		1,500	Power Cable 250 Meters	50,000
Decoration		15,000	Sub-Total	50,000
Sabir & Co.		6,500	Independence Day Celebrations	
Offal Picking		6,500	Refreshments	2,055
Refreshments & Fuel		5,000	Decoration	5,550
Sub-Total		34,500	Sub-Total	7,605



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Maintenance		Parks	
Electrician Retainer Aug'2020	5,000	Gardener Retainer Jul'2020	12,000
Water Line Maintenance Jul'2020	5,000	Sweeping Expenses (Family Park)	2,000
Water & Sewerage Line Repairs	5,770	Sweeping Expenses (Other Parks)	400
Care Taker's Salary Jul'20 (STD: Rs. 12,500/-)	10,483	K.E Bill Jul'20 - Family Park	5,983
Chingchi Repairs	8,050	K.E Bill Jul'20 - 'K' Park	292
Behbud Fund - Sabir Sweeper	4,000	K.E Bill Jul'20 - 'M' Park	199
Switches, Savers, Coils, Repairs & Refreshments	1,340	K.E Bill Jul'20 - 'N' Park	-
Fumigation - CBF	1,500	Grass Hoover	61,500
Fumigation - Diesel, Petrol & Pesticide	850	Family-Park Maintenance	2,210
Sabir & Co. (Performance Bonus - Jul'20)	3,500	H-Park Maintenance	2,000
Sub-Total	45,493	Sub-Total	86,584
SUMMARY			
Security	340,541		
Maintenance	45,493		
Parks	86,584		
Office Expenditures	54,307		
Eid ul Azha - 2020	34,500		
Gate # 02	50,000		
Independence Day Celebrations	7,605		
Gross Payments	619,030		

Imtiyaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary