



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for July-2020

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	402,196	7,966	234,951	645,113
Receipts				
Residents' Monthly Contribution - June'20 (336 Residents)	30,100	-	393,600	423,700
Monthly Contribution - Arrears (19 Residents)	17,600	-	14,200	31,800
Monthly Contribution - Advances (18 Residents)	23,300	-	-	23,300
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 8048)	1,000	-	-	1,000
Donation (K.E. Debt R. Drive - M-Park) (Receipt # 7987)	-	-	1,000	1,000
Donation (G-Park Plantation) (Receipt # 8181 & 8191)	-	-	22,000	22,000
OPBRWA Evergreen Behbud Fund (Receipt # 8045 - 46, 84, 124, 178 - 180, 206, 263, 268 - 69, 271 & 8272)	10,800	-	41,100	51,900
Donation (Eid-ul-Azha) (Receipt # 8266 & 8267)	200	-	-	200
Staff Loan Installments (006/CDR, 009/CDR & 012/SPR)	-	-	10,000	10,000
Registration Forms (1127 - 1137)	-	-	1,100	1,100
Re-issue Expired House Servant Cards (18 Cards)	-	-	1,800	1,800
Vehicle Stickers (0736 - 0744)	-	-	450	450
Gross Receipts - {B}	83,000	-	485,250	568,250
Gross Funds Available with Association - {C} {A+B}	485,196	7,966	720,201	1,213,363
Gross Payments - {D}	(217,489)	(7,966)	(441,210)	(666,665)
Ending Balance - {C-D}	267,707	-	278,991	546,698
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - Jun'20	146,500	129,867	Maint. Fee Charges (Rs. 15/1000)	7,182
Advance Salary - Jun'2020		(3,000)	02 Supervisors' Salary Jun'20 (STD: Rs.39,500/-)	38,100
Abdul Quddus - F&F Settlement		9,000	Bank Charges (ABL - A/C Closing)	488
Staff Loans (001/CDR, 002/CDR & 003/CDR)		55,000	Photocopies, Printing & Stationary	50
Murtaza Security - Jul'20 (Advance)	136,000	136,000	Office Maintenance	8,980
Murtaza Security - (Absences- Jun'20)		(13,033)	K.E Bill Jun'20 - Association Office	5,974
Uniform (QTY- 01)		1,400	Sub-Total	60,774
Printing Expenses (Gate Passes)		18,000		
Sub-Total		333,234	Gate # 02	
			03 Phase Meter	(35,000)
			Sub-Total	(35,000)
Eid ul Azha 2020				
Chuna Powder (40 Mounds)		11,100		
Sub-Total		11,100		



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Maintenance		Parks	
Electrician Retainer Jul'2020	5,000	Gardener Retainer Jun'2020	12,000
Water Line Maintenance Jun'2020	5,000	K.E Bill Jun'20 - Family Park	7,557
Water & Sewerage Line Repairs	2,000	K.E Bill Jun'20 - 'K' Park	211
Care Takers' Salary Jun'20 (STD: Rs. 24,500/-)	24,500	K.E Bill Jun'20 - 'M' Park	617
Advance Salary - Jun'2020	(1,000)	K.E Bill Jun'20 - 'N' Park	-
Staff Loans (030/CTR)	15,000	Behbud Fund (Nisar CBF Gardener)	59,000
Switches, Savers, Coils, Repairs & Refreshments	6,350	Chain Saw Repairs	5,000
Road Patches	1,360	Summer Pump for H-Park Boring-I	16,000
Fumigation Fogger Machine	120,000	Plantation - Family Park & Gate # 02	8,250
Fumigation - Diesel, Petrol & Pesticide	6,807	Family-Park Maintenance	1,310
Pump Repairs @ Gate#02	300	H-Park Maintenance	1,295
Sub-Total	185,317	Sub-Total	111,240
SUMMARY			
Security	333,234		
Maintenance	185,317		
Parks	111,240		
Office Expenditures	60,774		
Eid ul Fitr - 2020	11,100		
Gate # 02	(35,000)		
Gross Payments	666,665		

Imtiaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary