



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for June-2020

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	328,599	7,966	211,192	547,757
Receipts				
Residents' Monthly Contribution - May'20 (330 Residents)	106,100	-	323,100	429,200
Monthly Contribution - Arrears (16 Residents)	69,600	-	18,650	88,250
Monthly Contribution - Advances (24 Residents)	17,500	-	11,500	29,000
General Donation (Receipt # 7675)	-	-	40,000	40,000
Donation (K.E. Debt Retirement Drive) (Receipt # 7621)	3,500	-	-	3,500
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 7615, 42, 770 & 7806)	1,000	-	5,000	6,000
Donation (K.E. Debt R. Drive - M-Park) (Receipt # 7811 & 7903)	-	-	5,000	5,000
Donation (K.E. Debt R. Drive - N-Park) (Receipt # 7843 & 7845)	1,000	-	4,500	5,500
Donation (Fumigation Fogger) (Receipt # 7564, 610, 19, 21, 49 - 57, 717 - 20, 30 - 32, 81, 83, 817, 35, 39 - 40, 42 - 43, & 7844)	1,000	-	14,000	15,000
Donation (H-Park Boring) (Receipt # 7570 & 7571)	6,000	-	-	6,000
OPBRWA Evergreen Behbud Fund (Receipt # 7566, 69, 72, 76, 677, 909, 7911, 8037 - 38 & 8039)	2,800	-	3,000	5,800
Pamphlet Distribution (ech2o & HEPG)	-	-	1,500	1,500
Scrap Sold (Receipt # 7766)	-	-	700	700
Staff Loan Installments (006/CDR, 009/CDR & 012/SPR)	-	-	12,000	12,000
Registration Forms (1113 - 1126)	-	-	1,400	1,400
Re-issue Expired House Servant Cards (21 Cards)	-	-	2,100	2,100
Vehicle Stickers (0776 - 0735)	-	-	500	500
Gross Receipts - {B}	208,500	-	442,950	651,450
Gross Funds Available with Association - {C} {A+B}	537,099	7,966	654,142	1,199,207
Gross Payments - {D}	(134,903)	-	(419,191)	(554,094)
Ending Balance - {C-D}	402,196	7,966	234,951	645,113
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - May'20	147,500	152,050	Maint. Fee Charges (Rs. 15/1000)	8,197
Advance Salary - Jun'20/20		3,000	02 Supervisors' Salary May'20 (STD: Rs.39,500/-)	39,677
Murtaza Security - Jun'20 (Advance)	136,000	136,000	Staff Loans (013/SPR)	8,000
Murtaza Security - (Absences- May'20)		(1,097)	Photocopies, Printing & Stationary	235
Peshawari Sandal (QTY- 03)		2,100	OPBRWA Welfare Challan	2,000
Printing Expenses (Servants' Cards & Forms)		2,900	Telephone Sets (QTY - 02)	3,207
Sub-Total		294,953	Office Maintenance	3,630
Eid ul Fitr 2020			K.E Bili Apr & May'20 - Association Office	4,713
SAF Making		200	03 Sets for Kafan - Emergency Basis*	1,600
Decoration		4,000	Sub-Total	71,259
Sub-Total		4,200		



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Maintenance		Parks	
Electrician Retainer Jun'2020	5,000	Gardener Retainer May'2020	12,000
Water Line Maintenance May'2020	5,000	Sweeping Expenses (Family Park)	1,500
Care Takers' Salary May'20 (STD: Rs. 24,500/-)	24,484	Sweeping Expenses (Other Parks)	700
Advance Salary - Jun'2020	1,000	Family-Park Maintenance	6,940
Switches, Savers, Coils & Repairs	20,430	K.E Bill Apr & May'20 - Family Park	14,806
Fumigation (10th & 24th June)	3,000	K.E Bill Apr & May'20 - 'K' Park	8
Sabir & Co. (Performance Bonus - Jun'20)	3,000	12 Years' K.E Debt Settlement	25,852
Sub-Total	61,914	K.E Bill Apr & May'20 - 'M' Park	654
		12 Years' K.E Debt Settlement	25,069
		K.E Bill Apr & May'20 - 'N' Park	5,433
		12 Years' K.E Debt Settlement	20,546
		Plantation - Family Park & Gate # 02	3,200
		H-Park Maintenance	5,060
		Sub-Total	121,768
SUMMARY			
Security	294,953		
Maintenance	61,914		
Parks	121,768		
Office Expenditures	71,259		
Eid ul Fitr - 2020	4,200		
Gross Payments	554,094		

* Cost of 01 Set out of 03 is furnished here above, rest of the two sets were anonymously donated by a valued resident member.

Imtiaz Ahmed Siddiqui
Treasurer

Muhammed Omair Karimi
President

Habib ur Rehman Khan
General Secretary