



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for March-2020

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	233,369	7,966	-	241,335
Receipts				
Residents' Monthly Contribution - Feb'20 (346 Residents)	34,700	-	424,400	459,100
Monthly Contribution - Arrears (24 Residents)	29,750	-	-	29,750
Monthly Contribution - Advances (47 Residents)	78,550	-	-	78,550
Donation (K.E. Debt Retirement Drive) (Receipt # 6400, 411, 419, 421, 483, 502, 507, 538, 539, 607 & 6623)	11,500	-	-	11,500
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 6319, 362, 369, 372, 374, 388, 643 & 6686)	8,000	-	-	8,000
Pamphlet Distribution (Warda Foods, Asif, Salman)	2,500	-	-	2,500
OPBRWA Evergreen Behbud Fund (Receipt # 6320, 338, 484, 559, 613, 670, 673, 689, 697, 701, 705, 719, 722 & 6724)	31,400	-	-	31,400
Staff Loan Installments (003/CDR, 004/CDR, 006/CDR, & 009/CDR)	23,000	-	-	23,000
Registration Forms (1099 - 1103)	500	-	-	500
Re-issue Expired House Servant Cards (08 Cards)	800	-	-	800
Vehicle Stickers (0711 - 0720)	500	-	-	500
Gross Receipts - {B}	221,200	-	424,400	645,600
Gross Funds Available with Association - {C} {A+B}	454,569	7,966	424,400	886,935
Gross Payments - {D}	(244,276)	-	(421,741)	(666,017)
Ending Balance - {C-D}	210,293	7,966	2,659	220,918
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
10 Chowkidar's Salary - February'20	137,500	131,259	02 Supervisors' Salary Feb'20 (STD: Rs.37,000/-)	36,685
Advance Salary - Feb'2020		(15,000)	Advance Salary - Feb'2020	(14,931)
10 Chowkidar's Salary - March'20	147,500	119,899	02 Supervisors' Salary Mar'20 (STD: Rs.39,500/-)	19,500
Advance Salary - Mar'2020		29,000	Advance Salary - Mar'2020	20,000
Printing Expenses (Servants' Cards & Forms)		1,500	Photocopies, Printing & Stationary	3,270
Murtaza Security - March'20 (Advance)	136,000	136,000	Behbud Fund (Saeed Qureshi)	20,000
Murtaza Security - (Absences- Feb'20)		(11,724)	K.E Bill Feb'20 - Association Office	1,299
CCTV Maintenance - Feb'20		7,000	Office Maintenance	2,290
Tea, Milk & Sugar for Chowkidars & Guards		1,425	Sub-Total	88,113
Sub-Total		399,359		



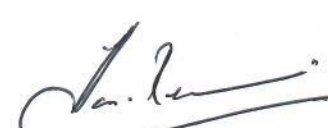
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Maintenance		Parks	
Switches, Savers, Coils & Repairs	1,180	Gardener Retainer Feb'2020 & Mar'2020	24,000
Electrician Retainer Feb'2020 & Mar'2020	10,000	Gardener Retainer Feb'2020 Advance	(4,000)
Water Line Maintenance Feb'2020 & Mar'2020	10,000	Sweeping Expenses (Family Park)	1,000
Care Takers' Salary Feb'20 (STD: Rs. 24,500/-)	24,500	Sweeping Expenses (H Park)	300
Advance Salary - Feb'2020	(500)	K.E Bill Feb'20 - Family Park	11,057
Care Takers' Salary Mar'20 (STD: Rs. 24,500/-)	21,274	K.E Bill Feb'20 - 'K' Park	227
Advance Salary - Mar'2020	4,000	12 Years' K.E Debt Settlement	12,927
Water & Sewerage Line Repairs	8,200	K.E Bill Feb'20 - 'M' Park	791
Fumigation	1,000	12 Years' K.E Debt Settlement	9,389
Road Making (F-02)	1,400	K.E Bill Feb'20 - 'N' Park	129
Sabir & Co. (Performance Bonus - Mar'20)	3,500	12 Years' K.E Debt Settlement	11,871
Sabir & Co. - Advance	600	Refreshment for Gardeners	300
Sub-Total	85,154	Maintenance (Family Park)	2,490
		Water Motor	13,000
		Sub-Total	83,481
SUMMARY		Gate # 02 Renovation	
Security	399,359	Door Fixing Guard Room	400
Maintenance	85,154	Plantation	4,300
Parks	83,481	Water Tank & Piping	3,220
Office Expenditures	88,113	Arrow Reflector Sticker	1,100
Gate # 02 Renovation	9,910	Tarpal & Rope for Shade	890
Gross Payments	666,017	Sub-Total	9,910


Imtiaz Ahmed Siddiqui
Treasurer


Muhammed Omair Karimi
President


Habib ur Rehman Khan
General Secretary

Dear Residents,

Our Respected E.C. Member, Mr. Younus Mohiuddin took charge of all Receipts & Payments for the month of March 2020 as I was not available due to personal reasons. I am much gratified to Mr. Younus on his untiring and professional supervision for the said period.

