



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for May-2020

Description	Al Baraka	Allied	Cash	Total
-----PKR-----				
Opening Balance - {A}	92,299	7,966	43,260	143,525
Receipts				
Residents' Monthly Contribution - Apr'20 (337 Residents)	35,200	-	393,100	428,300
Monthly Contribution - Arrears (14 Residents)	5,000	-	13,200	18,200
Monthly Contribution - Advances (12 Residents)	6,100	-	4,600	10,700
Donation (K.E. Debt Retirement Drive) (Receipt # 7162, 309 & 7496)	2,200	-	-	2,200
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 7186, 194, 231 & 7247)	5,000	-	-	5,000
Donation (K.E. Debt R. Drive - M-Park) (Receipt # 7193 & 7306)	2,000	-	-	2,000
Donation (Fumigation Fogger) (Receipt # 7189 - 192, 213, 19, 71, 292, 320, 22 - 25, 43, 61, 370, 417, 34, 37 - 38, 43, 48, 54, 58, 65, 71 - 72, 74, 82, 91 - 92, 513, 20 - 30, 33 - 34, 37, 46 - 51 & 7552)	13,000	-	15,000	28,000
Donation (H-Park Boring) (Receipt # 7499)	3,000	-	-	3,000
OPBRWA Evergreen Behbud Fund (Receipt # 7174 - 75, 177, 224, 251, 338, 371, 409, 532, 544 & 7560)	13,800	-	2,100	15,900
Zakat (Ramadhan Kareem - 2020) (Receipt # 7165, 71, 75, 78, 83, 87 - 88, 215, 19, 25, 44, 47 - 49, 72 - 73, 75, 92, 299, 301, 27 - 28, 38, 43 - 44, 47, 67, 415 - 16, 35 - 36, 39 - 41, 45, 50 - 53, 71 - 72, 87, 89 - 91, 93, 497 - 500, 06 & 7512)	149,500	-	241,500	391,000
Pamphlet Distribution (M.S.A Super Store & Vorson (Pvt) Ltd.)	1,500	-	-	1,500
Staff Loan Installments (003/CDR, 004/CDR, 006/CDR, & 009/CDR, 012/SPR)	-	-	22,000	22,000
Gross Receipts - {B}	236,300	-	691,500	927,800
Gross Funds Available with Association - {C} {A+B}	328,599	7,966	734,760	1,071,325
Gross Payments - {D}	-	-	(523,568)	(523,568)
Ending Balance - {C-D}	328,599	7,966	211,192	547,757
PAYMENTS				
Security		Office Expenditures		
	Standard	Actual		
02 Pedestal Fans for Both Gates		13,200	Maint. Fee Charges (Rs. 15/1000)	6,858
Sub-Total		13,200	Photocopies, Printing & Stationary	16,480
			Newsletter - Feb'20 thru May'20	10,000
Eid ul Fitr 2020			CEO - CBF Bouquet	250
04 Banners		3,060	Office Maintenance	180
Sound System		12,000	Sub-Total	33,768
Sabir & Co.		3,000		
Sub-Total		18,060	Zakat - Ramadhan Kareem 2020	
			OPBRWA Employees (14)	224,000
Waterline Project			OPBRWA 03rd Party Guards (08)	128,000
Rain Drainage Repairs @ Gate # 02		5,000	OPBRWA Support Staff (05)	46,000
Sub-Total		5,000	Sub-Total	398,000

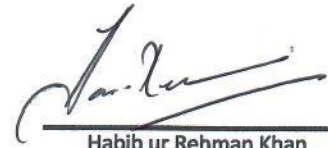


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Maintenance		Parks	
Electrician Retainer May'2020	5,000	Sweeping Expenses (Family Park)	1,000
Water Line Maintenance Apr'2020 & Eidi	7,000	Summer Pump Repairs - H Park Boring	9,000
Switches, Savers, Coils & Repairs	11,930	Maintenance (Family Park)	150
Caretakers' Bicycles Repairs	800	Watering Pipe - 150ft Family Park, 50ft Gate # 02	5,800
Manhole & Pipe Repairs @ Gate#02	1,400	Plantation - Family Park & Gate # 02	4,800
Dettol Sprays	2,000	Repairs - Dunkey Pump (Gate # 02)	1,060
K.E Team Refreshment @ H-Park Substation	600	Sub-Total	21,810
Sabir & Co. (Performance Bonus - May'20)	5,000		
Sub-Total	33,730		
		SUMMARY	
		Security	13,200
		Maintenance	33,730
		Parks	21,810
		Office Expenditures	33,768
		Waterline Project	5,000
		Eid ul Fitr - 2020	18,060
		Zakat - Ramadhan Kareem 2020	398,000
		Gross Payments	523,568


Imtiaz Ahmed Siddiqui
Treasurer


Habib ur Rehman Khan
General Secretary