



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for September-2020

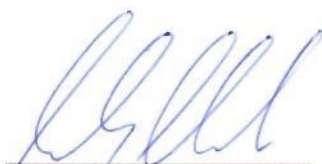
Description	Al Baraka	Cash	Total
-----PKR-----			
Opening Balance - {A}	182,196	323,372	505,568
Receipts			
Residents' Monthly Contribution - August'20 (326 Residents)	107,350	307,750	415,100
Monthly Contribution - Arrears (32 Residents)	54,050	-	54,050
Monthly Contribution - Advances (25 Residents)	35,400	-	35,400
Donation (Road Patching) (Receipt # 8729 & 8884)	3,000	-	3,000
OPBRWA Evergreen Behbud Fund (Receipt # 8730 - 731, 66 - 77, 804, 891 & 8943)	3,550	-	3,550
Donation (Eid-ul-Azha) (Receipt # 8372, 383, 658, 678, 681, 683, 687, 749, 797, 825, 30, 46, 68 & 8945)	1,400	-	1,400
Staff Loan Installments (001/CDR, 002/CDR, 003/CDR, 006/CDR, 012/SPR, 013/SPR & 030/CTR)	-	19,000	19,000
Registration Forms (1150 - 1168)	1,900	-	1,900
Re-issue Expired House Servant Cards (04 Cards)	400	-	400
Vehicle Stickers (0754 - 0760)	350	-	350
Gross Receipts - {B}	207,400	326,750	534,150
Gross Funds Available with Association - {C} {A+B}	389,596	650,122	1,039,718
Gross Payments - {D}	(77,323)	(418,809)	(496,132)
Ending Balance - {C-D}	312,273	231,313	543,586
PAYMENTS			
Security			Office Expenditures
	Standard	Actual	
11 Chowkidar's Salary - Aug'20	159,000	142,195	Maint. Fee Charges (Rs. 15/1000) 7,568
Behbud Fund - Muhammed Imran		5,000	02 Supervisors' Salary Aug'20 (STD: Rs.40,500/-) 43,900
Staff Loans (006/CDR)		30,000	Newsletter (May - August 2020) 15,000
Murtaza Security - Sep'20 (Advance)	102,000	102,000	Photocopies, Printing & Stationary 280
Murtaza Security - (Absences- Aug'20)		(24,677)	Office Maintenance 1,100
Security Cameras Maintenance		3,800	K.E Bill Aug'20 & Sep'20 - Association Office 4,148
Peshawari Sandal (QTY- 01)		700	Sub-Total 71,996
Tarpal @ Gates for Chowkidars		1,560	
Shade @ Gate # 02		20,000	Gate # 02
Sub-Total		280,578	Material - ATM Electric Line 15,390
			Labour Charges - ATM Electric Line 6,000
			Sub-Total 21,390



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Maintenance		Parks	
Electrician Retainer Sep'2020	5,000	Gardener Retainer Aug'2020	11,600
Water Line Maintenance Aug'2020	5,000	Care Taker's Salary Aug'20 (STD: Rs. 15,000/-)	8,226
Water & Sewerage Line Repairs	6,300	Sweeping Expenses (Family Park)	3,200
Care Taker's Salary Aug'20 (STD: Rs. 12,500/-)	11,693	Sweeping Expenses (Other Parks)	500
PTCL Line Maintenance (June - October 2020)	5,000	K.E Bill Aug'20 & Sep'20 - Family Park	7,266
Behbud Fund - Muhammed Usman	5,000	K.E Bill Aug'20 & Sep'20 - 'K' Park	431
Caretaker's Cycle Repairs	1,000	K.E Bill Aug'20 & Sep'20 - 'M' Park	807
Chingchi Repairs	7,200	K.E Bill Aug'20 & Sep'20 - 'N' Park	-
Switches, Savers, Coils, Repairs & Refreshments	17,880	20 Ltr Spray Pump for Parks	1,700
Road Patches	2,660	Plantation - Family Park & Gate # 02	9,760
Fumigation - CBF	1,500	Family-Park Maintenance	400
Fumigation - Diesel, Petrol & Pesticide	2,850	H-Park Mainte	2,870
KN95 for Fumigation	825	Sub-Total	46,760
Sabir & Co. (Performance Bonus - Aug'20)	3,500		
Sub-Total	75,408		
		SUMMARY	
		Security	280,578
		Maintenance	75,408
		Parks	46,760
		Office Expenditures	71,996
		Gate # 02	21,390
		Gross Payments	496,132


Imtiaz Ahmed Siddiqui
Treasurer


Muhammed Omair Karimi
President


Habib ur Rehman Khan
General Secretary