



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for November-2020

Description	Al Baraka	Cash	Total	
-----PKR-----				
Opening Balance - {A}	274,340	293,774	568,114	
Receipts				
Residents' Monthly Contribution - October'20 (328 Residents)	217,010	208,590	425,600	
Monthly Contribution - Arrears (17 Residents)	49,300	-	49,300	
Monthly Contribution - Advances (14 Residents)	17,000	-	17,000	
Donation (D-Park) (Receipt # 9400)	5,000	-	5,000	
Donation (H-Park) (Playing Charges) (Receipt # 9356, 503, 541 & 9571)	20,000	-	20,000	
Donation (H-Park) (A-07, N-12 & P-04) (-N-12)	150,000	-	150,000	
OPBRWA Evergreen Behbud Fund (Receipt # 9241, 51, 342, 380, 566 & 9575)	3,700	-	3,700	
Pamphlet Distribution (Feel Fresh, The Cheese Lovers)	3,000	-	3,000	
Staff Loan Installments (001/CDR, 002/CDR, 003/CDR, 005/CDR, 006/CDR, 008/CDR, 012/SPR, 013/SPR & 030/CTR)	24,000	-	24,000	
Registration Forms (1193 - 1219)	2,700	-	2,700	
Re-issue Expired House Servant Cards (05 Cards)	500	-	500	
Vehicle Stickers (0771 - 0786)	800	-	800	
Gross Receipts - {B}	493,010	208,590	701,600	
Gross Funds Available with Association - {C} {A+B}	767,350	502,364	1,269,714	
Gross Payments - {D}	(84,806)	(426,859)	(511,665)	
Ending Balance - {C-D}	682,544	75,505	758,049	
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
12 Chowkidar's Salary - Oct'20	173,500	174,210	Maint. Fee Charges (Rs. 15/1000)	7,379
Staff Loans (002/CDR & 009/CDR)		35,000	02 Supervisors' Salary Oct'20 (STD: Rs.41,500/-)	41,067
Murtaza Security - Nov'20 (Advance)	102,000	102,000	Photocopies, Printing & Stationary	80
Murtaza Security - (Absences- Oct'20)		(2,194)	OPBRWA Website - Domain Charges	6,888
Uniform (QTY- 02) & Peshawari Sandal (QTY- 01)		3,500	Office Maintenance	400
Sub-Total		312,516	H-Park Meeting with Residents	240
			K.E Bill Nov'20 - Association Office	2,641
			Sub-Total	58,695
Audit FY 2020				
Bank Confirmation Prints	50		Gate # 02	
Letter of Representation for FY 2020	30		24" Iron Manhole Cover	5,000
Sub-Total	80		Sub-Total	5,000



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Maintenance		Parks	
Electrician Retainer Nov'2020	5,000	Gardener Retainer Oct'2020	13,000
Water Line Maintenance Oct'2020	5,000	Care Taker's Salary Oct'20 (STD: Rs. 15,000/-)	11,613
Water & Sewerage Line Repairs	9,700	Sweeping Expenses (Family Park)	1,600
Care Takers' Salary Oct'20 (STD: Rs. 25000/-)	25,805	Sweeping Expenses (Other Parks)	300
PTCL Line Maintenance (Nov & Dec 2020)	2,000	K.E Bill Nov'20 - Family Park	7,974
Switches, Savers, Coils, Repairs & Refreshments	2,890	K.E Bill Nov'20 - 'K' Park	122
4 Fumigation - Diesel, Petrol & Pesticide	9,200	K.E Bill Nov'20 - 'M' Park	220
Fumigation - Sabir & Co. (Rs.800 per job)	1,600	K.E Bill Nov'20 - 'N' Park	-
Sabir & Co. (Performance Bonus - Oct'20)	3,000	Tea for PWD & JS Meet	200
Sub-Total	64,195	Welding Works @ Family Park	12,000
SUMMARY		Plantation - Family Park & Gate # 02	17,700
Security	312,516	Family-Park Maintenance	5,050
Maintenance	64,195	H-Park Maintenance	1,400
Parks	71,179	Sub-Total	71,179
Office Expenditures	58,695		
Gate # 02	5,000		
Audit FY 2020	80		
Gross Payments	511,665		

Verified

Rumana
15/6/21


Imtiaz Ahmed Siddiqui
Treasurer


Habib ur Rehman Khan
General Secretary