



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for October-2020

Description	Al Baraka	Cash	Total
-----PKR-----			
Opening Balance - {A}	312,273	231,313	543,586
Receipts			
Residents' Monthly Contribution - September'20 (336 Residents)	35,200	384,200	419,400
Monthly Contribution - Arrears (29 Residents)	2,800	65,600	68,400
Monthly Contribution - Advances (11 Residents)	8,400	6,500	14,900
Donation (D-Park) (Receipt # 8957)	5,000	-	5,000
Donation (H-Park - Playing Charges) (Receipt # 9159 & 9215)	-	17,000	17,000
OPBRWA Evergreen Behbud Fund (Receipt # 8949 - 50, 954, 9027, 203, 216 & 9239)	1,900	6,000	7,900
Donation (Eid-ul-Azha) (Receipt # 8929, 9055, 97 & 9158)	-	400	400
Pamphlet Distribution (The Studio, Ghazi Foods & Echo2)	-	2,000	2,000
Staff Loan Installments (001/CDR, 002/CDR, 003/CDR, 005/CDR, 006/CDR, 008/CDR, 012/SPR, 013/SPR & 030/CTR)	-	25,000	25,000
Registration Forms (1169 - 1192)	-	2,400	2,400
Re-issue Expired House Servant Cards (03 Cards)	-	300	300
Vehicle Stickers (0761 - 0770)	-	500	500
Gross Receipts - {B}	53,300	509,900	563,200
Gross Funds Available with Association - {C} {A+B}	365,573	741,213	1,106,786
Gross Payments - {D}	(91,233)	(447,439)	(538,672)
Ending Balance - {C-D}	274,340	293,774	568,114

PAYMENTS

Security			Office Expenditures	
	Standard	Actual		
12 Chowkidar's Salary - Sep'20	172,500	175,616	Maint. Fee Charges (Rs. 15/1000)	7,540
Behbud Fund - Imran Baloch		10,000	02 Supervisors' Salary Sep'20 (STD: Rs.41,500/-)	44,100
Murtaza Security - Oct'20 (Advance)	102,000	102,000	Staff Loans (012/SPR)	35,000
Murtaza Security - (Absences- Sep'20)		(10,767)	Photocopies, Printing & Stationary	4,230
Sub-Total		276,849	Office Maintenance	1,050
			01 Screw Wrench	400
			K.E Bill Oct'20 - Association Office	1,987
			Sub-Total	94,307



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Maintenance		Parks	
Electrician Retainer Oct'2020	5,000	Gardener Retainer Sep'2020	12,000
Water Line Maintenance Sep'2020	5,000	Care Taker's Salary Sep'20 (STD: Rs. 15,000/-)	13,500
Water & Sewerage Line Repairs	2,110	Sweeping Expenses (Family Park)	1,600
Care Takers' Salary Sep'20 (STD: Rs. 25000/-)	20,417	Sweeping Expenses (Other Parks)	1,100
Postal Maintenance (June - October 2020)	5,000	K.E Bill Oct'20 - Family Park	7,588
Masonry Tools	2,180	K.E Bill Oct'20 - 'K' Park	109
Switches, Savers, Coils, Repairs & Refreshments	17,140	K.E Bill Oct'20 - 'M' Park	234
Road Patches	3,900	K.E Bill Oct'20 - 'N' Park	-
Fumigation - Diesel, Petrol & Pesticide	1,600	06 Sprinklers with Stand - H Park	18,170
Fumigation - Sabir & Co. (Rs.800 per job)	4,000	373ft Pipe - H-Park	7,750
Sabir & Co. (Performance Bonus - Sep'20)	3,250	Summer Pump for Stock H-Park	7,000
Sub-Total	69,597	Plantation - Family Park & Gate # 02	3,400
		Family-Park Maintenance	8,610
		H-Park Maintenance	12,750
		Sub-Total	93,811
SUMMARY		Audit FY 2020	
Security	276,849	Photocopies	176
Maintenance	69,597	Out of Pocket	3,932
Parks	93,811	Sub-Total	4,108
Office Expenditures	94,307		
Audit FY 2020	4,108		
Gross Payments	538,672		

V.D

Imtiaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary