



# Overseas Pakistanis' Bungalows Residents' Welfare Association

## Statement of "Receipts & Payments" for January-2021

Description	Al Baraka	Cash	Total	
	-----PKR-----			
Opening Balance - {A}	323,977	253,217	577,194	
Receipts				
Residents' Monthly Contribution - December'20 (330 Residents)	29,700	384,100	413,800	
Monthly Contribution - Arrears (19 Residents)	2,800	42,600	45,400	
Monthly Contribution - Advances (13 Residents)	4,700	36,000	40,700	
H Park Monthly Donation - Advances (08 Residents)	800	4,400	5,200	
Donation (H-Park ) (Playing Charges) (Receipt # 10112 & 10216)	-	6,000	6,000	
Donation (H-Park ) (General Donation) (Receipt # 10202 & 10218)	-	15,000	15,000	
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 11399)	400	-	400	
OPBRWA Evergreen Behbud Fund (Receipt # 9958, 10038, 064, 10203, 11388, 389, 391)	1,500	3,200	4,700	
Pamphlet Distribution (Al-Asr Foods & Mobile Car Wash)	-	5,500	5,500	
Staff Loan Installments (001/CDR, 003/CDR, 005/CDR, 006/CDR, 008/CDR, 009/CDR, 012/SPR & 013/SPR)	-	23,000	23,000	
Scrap Sold	-	2,410	2,410	
Gross Receipts - {B}	39,900	522,210	562,110	
Gross Funds Available with Association - {C} {A+B}	363,877	775,427	1,139,304	
Gross Payments - {D}	-	(554,805)	(554,805)	
Ending Balance - {C-D}	363,877	220,622	584,499	
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
12 Chowkidar's Salary - Dec'20	175,000	176,518	Maint. Fee Charges (Rs. 15/1000)	7,499
Staff Loans (001/CDR, 003/CDR & 004/CDR)		33,000	02 Supervisors' Salary Dec'20 (STD: Rs.41,500/-)	41,500
Murtaza Security - Jan'21 (Advance)	102,000	102,000	Motorcycle Repairs - 013/SPR	3,090
Murtaza Security - (Absences- Dec'20)		(4,387)	Photocopies, Printing & Stationary	50
Bulbs @ Gate # 02		2,520	Office Maintenance	550
CCTV DVR @ Gate # 02		9,500	Office Board - "Women Day"	800
Sub-Total		319,151	Telephone Sets	3,000
			Office Store Overhaul	
			07 Sacs of Cement	4,900
			4" Blocks - QTY; 200	4,800
			Disc for Grinder & Wood Plank	400
			02 Sacs of Chuna	800
			05 Ft Linter	500
			Door Frame	3,100
			Electrical Supplies	490
			Refreshment for Labor	310
			Sub-Total	71,789
SUMMARY				
Security		319,151		
Maintenance		45,268		
Parks		108,597		
Office Expenditures		71,789		
OPBRWA Evergreen Behbud Fund		10,000		
Gross Payments		554,805		



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Maintenance		Parks	
Electrician Retainer Jan'2021	5,000	Gardener Retainer Dec'2020	13,000
Water Line Maintenance Dec'2020	5,000	Beautification - Family Park Corners	20,370
Water & Sewerage Line Repairs	2,500	Composite Manure (50 Mounds) - Family Park	10,000
Care Takers' Salary Dec'20 (STD: Rs. 25000/-)	25,403	Lawn Mower Service	500
Tool Box for Office Tools	825	Plantation - Family Park & Gate-02	10,670
Material for Cross Road Water line @ Gate-02	4,290	50ft Watering Pipe - Gate-02 Plantation	1,550
Switches, Savers, Coils & Repairs	750	Fresh Signboard - Family Park	13,050
Fumigation - Diesel, Petrol & Pesticide	1,500	Motor Replacement - Family Park	5,300
<b>Sub-Total</b>	<b>45,268</b>	Miscellaneous Expense	160
<b>OPBRWA Evergreen Behbud Fund</b>		K.E Bill Jan'21 - Family Park	8,189
026/CTR - Son's Illness	10,000	K.E Bill Jan'21 - 'H' Park	1,352
<b>Sub-Total</b>	<b>10,000</b>	K.E Bill Jan'21 - 'K' Park	95
		K.E Bill Jan'21 - 'M' Park	241
		K.E Bill Jan'21 - 'N' Park	-
		Composite Manure (50 Mounds) - 'H' Park	10,000
		Gardener Salary Dec'20 (STD: Rs. 13,000/-)	13,420
		H-Park Maintenance	700
		<b>Sub-Total</b>	<b>108,597</b>

Imtiaz Ahmed Siddiqui  
Treasurer

Abdul Quddus Hashmi  
President

Habib ur Rehman Khan  
General Secretary