



# Overseas Pakistanis' Bungalows Residents' Welfare Association

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

Description			Al Baraka	Cash	Total
			-----PKR-----		
Opening Balance - {A}			363,877	220,622	584,499
Receipts					
Residents' Monthly Contribution - January'21 (316 Residents)			38,300	409,600	447,900
Monthly Contribution - Arrears (19 Residents)			7,000	33,700	40,700
Monthly Contribution - Advances (20 Residents)			3,300	19,600	22,900
Residents' H Park Monthly Contribution - January'21 (272 Residents)			3,600	49,200	52,800
H Park Monthly Contribution - Advances (15 Residents)			600	2,600	3,200
Donation (H-Park ) (Playing Charges) (Receipt # 10219, 10451 & 11922)			10,000	15,000	25,000
Donation (H-Park ) (Burnout40) (01st Session)			100,000	-	100,000
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 11913)			400	-	400
OPBRWA Evergreen Behbud Fund (Receipt # 10422, 493, 494, 11901, 902, 911, 920 & 11923)			1,700	3,100	4,800
Pamphlet Distribution (Water Valleys & Crest)			-	2,000	2,000
Staff Loan Installments (002/CDR, 005/CDR, 006/CDR, 008/CDR, 009/CDR, 012/SPR, 013/SPR & 030/CTR)			-	29,000	29,000
Lost Gate Pass Fine			-	500	500
Registration Forms ( 1220 - 1253)			-	3,400	3,400
Re-issue Expired House Servant Cards ( 138 Cards)			-	13,800	13,800
Vehicle Stickers (0787 - 0800)			-	700	700
Gross Receipts - {B}			164,900	582,200	747,100
Gross Funds Available with Association - {C} {A+B}			528,777	802,822	1,331,599
Gross Payments - {D}			(50,452)	(458,326)	(508,778)
Ending Balance - {C-D}			478,325	344,496	822,821
PAYMENTS					
Security			Office Expenditures		
	Standard	Actual			
12 Chowkidar's Salary - Jan'21	175,000	179,666	Maint. Fee Charges (Rs. 15/1000)		7,673
Advance Salary - Feb'21		8,000	02 Supervisors' Salary Jan'21 (STD: Rs.41,500/-)		41,622
Murtaza Security - Feb'21 (Advance)	102,000	102,000	Photocopies, Printing & Stationary		50
Murtaza Security - (Absences- Jan'21)		(3,839)	Bank Charges		452
Printing Expenses (Servants' Cards & Forms)		27,000	Office Maintenance		250
Sub-Total		312,827	Newsletter (Oct - Dec 2020)		18,000
			Office Store Overhaul		
			01 Sac Cement		700
			Labour Charges		2,000
			Sub-Total		70,747



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Maintenance		Parks	
Electrician Retainer Feb'2021	5,000	Gardener Retainer Jan'2021	13,000
Water Line Maintenance Jan'2021	5,000	Beautification - Family Park Corners	3,490
Care Taker's Salary Jan'21 (STD: Rs. 12,500/-)	9,274	Plantation - Family Park	8,500
Advance Salary - Feb'21	4,000	<b>"H" Park</b>	
Caretaker's Cycle Repairs	2,000	Petrol for Grass Hoover	500
10 LED Flood Lights	5,900	Care Taker's Salary Jan'21 (STD: Rs. 12,500/-)	12,500
Switches, Savers, Coils, Repairs	12,540	Advance Salary - Feb'21	2,500
Fumigation - Diesel, Petrol & Pesticide	6,180	Gardener Salary Jan'21 (STD: Rs. 13,000/-)	13,420
<b>Sub-Total</b>	<b>49,894</b>	01 Uniform	1,400
		<b>Sub-Total</b>	<b>55,310</b>
SUMMARY		OPBRWA Evergreen Behbud Fund	
Security	312,827	026/CTR - Father's Illness	10,000
Maintenance	49,894	Sharif Guard - Mother's Illness	10,000
Parks	55,310	<b>Sub-Total</b>	<b>20,000</b>
Office Expenditures	70,747		
OPBRWA Evergreen Behbud Fund	20,000		
<b>Gross Payments</b>	<b>508,778</b>		

Imtiaz Ahmed Siddiqui  
Treasurer

Abdul Quddus Hashmi  
President

Habib ur Rehman Khan  
General Secretary