



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for March-2021

Description	Al Baraka	Cash	Total
-----PKR-----			
Opening Balance - {A}	478,325	344,496	822,821
Receipts			
Residents' Monthly Contribution - February'21 (314 Residents)	48,600	382,250	430,850
Monthly Contribution - Arrears (31 Residents)	20,900	64,250	85,150
Monthly Contribution - Advances (27 Residents)	9,700	28,500	38,200
Residents' H Park Monthly Contribution - February'21 (278 Residents)	4,800	47,200	52,000
H Park Monthly Contribution - Arrears (27 Residents)	1,200	4,200	5,400
H Park Monthly Contribution - Advances (22 Residents)	1,600	3,800	5,400
Donation (H-Park) (Playing Charges) (Receipt # 10571, 668, 714, 763, 788)	-	31,000	31,000
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 11938)	400	-	400
OPBRWA Evergreen Behbud Fund (Receipt # 10723, 801, 11926 - 27, 937 & 11951)	1,500	3,000	4,500
Staff Loan Installments (001/CDR, 002/CDR, 003/CDR, 004/CDR, 006/CDR, 009/CDR, 012/SPR & 030/CTR)	-	21,500	21,500
General Donation (Walls Ice-cream Event)	-	10,000	10,000
Lost Gate Pass Fine	-	500	500
Gross Receipts - {B}	88,700	596,200	684,900
Gross Funds Available with Association - {C} {A+B}	567,025	940,696	1,507,721
Gross Payments - {D}	-	(472,794)	(472,794)
Ending Balance - {C-D}	567,025	467,902	1,034,927

PAYMENTS

Security			Office Expenditures	
	Standard	Actual		
12 Chowkidar's Salary - Feb'21	175,000	177,409	Maint. Fee Charges (Rs. 15/1000)	8,313
Advance Salary - Feb'21		(8,000)	02 Supervisors' Salary Feb'21 (STD: Rs.41,500/-)	39,521
Murtaza Security - Mar'21 (Advance)	102,000	102,000	Photocopies, Printing & Stationary	250
Murtaza Security - (Absences-Feb'21)		(2,429)	Office Maintenance & Labor Refreshments	790
Uniform (QTY- 01) & Peshawari Sandal (QTY- 01)		2,100	Sub-Total	48,874
09 Cones for Road Block		11,250	Pakistan Day '2021'	
10 LED Lights @ Gate # 02		4,800	Decoration	11,500
Gate 02 Speed Breaker		6,530	Halwa Puri *	-
Sub-Total		293,660	Tip to Halwa Puri Vendor	1,000
			Electrical Works & Different Items	1,750
			Sub-Total	14,250



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Maintenance		Parks	
Electrician Retainer Mar'2021	5,000	Gardener Retainer Feb'2021	13,000
Water Line Maintenance Feb'2021	5,000	Family-Park Maintenance	6,190
Water & Sewerage Line Repairs	1,500	Plantation - Family Park & Gate # 02	10,400
Care Taker's Salary Feb'21 (STD: Rs. 12,500/-)	12,500	Fountain Works - Family Park	2,510
Advance Salary - Feb'21	(4,000)	K.E Bill Feb'21 & Mar'21 - Family Park	28,250
Diwar-e-Meherbani Whitewash	2,550	K.E Bill Feb'21 & Mar'21 - 'K' Park	347
Switches, Savers, Coils & Repairs	630	K.E Bill Feb'21 & Mar'21 - 'M' Park	658
Fumigation Fogger	2,200	K.E Bill Feb'21 & Mar'21 - 'N' Park	-
Fumigation - Diesel, Petrol & Pesticide	2,600	"H" Park	
Sub-Total	27,980	K.E Bill Feb'21 & Mar'21 - 'H' Park	8,156
		H-Park Maintenance	90
		Care Taker's Salary Feb'21 (STD: Rs. 12,500/-)	10,714
		Advance Salary - Feb'21	(2,500)
		Gardener Salary Feb'21 (STD: Rs. 13,000/-)	10,215
		Sub-Total	88,030
SUMMARY			
Security	293,660		
Maintenance	27,980		
Parks	88,030		
Office Expenditures	48,874		
Pakistan Day '2021'	14,250		
Gross Payments	472,794		

* Halwa Puri was complimentary on Pakistan Day Celebrations, Courtesy of our Executive Member , Mr. Masood Hasan Siddiqui (P-21)

Imtiaz Ahmed Siddiqui
Treasurer

Abdul Quddus Hashmi
President

Habib ur Rehman Khan
General Secretary