



# Overseas Pakistanis' Bungalows Residents' Welfare Association

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

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                             | Al Baraka                                          | Cash      | Total       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------|-------------|
| -----PKR-----                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                    |           |             |
| <b>Opening Balance - {A}</b>                                                                                                                                                                                                                                                                                                                                                                                                                            | 851,225                                            | 436,326   | 1,287,551   |
| <b>Receipts</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                    |           |             |
| Residents' Monthly Contribution - April'21 (313 Residents)                                                                                                                                                                                                                                                                                                                                                                                              | 31,350                                             | 388,200   | 419,550     |
| Monthly Contribution - Arrears (17 Residents)                                                                                                                                                                                                                                                                                                                                                                                                           | 23,450                                             | 27,500    | 50,950      |
| Monthly Contribution - Advances (22 Residents)                                                                                                                                                                                                                                                                                                                                                                                                          | 9,400                                              | 20,600    | 30,000      |
| Residents' H Park Monthly Contribution - April'21 (279 Residents)                                                                                                                                                                                                                                                                                                                                                                                       | 3,800                                              | 47,400    | 51,200      |
| H Park Monthly Contribution - Arrears (12 Residents)                                                                                                                                                                                                                                                                                                                                                                                                    | 2,000                                              | 2,000     | 4,000       |
| H Park Monthly Contribution - Advances (17 Residents)                                                                                                                                                                                                                                                                                                                                                                                                   | 1,200                                              | 2,600     | 3,800       |
| Zakat ( Ramadan Kareem - 2021) (Receipt # 11160, 163 - 165, 167, 187, 200, 213 - 215, 233, 234, 242 - 256, 259 - 268, 270 - 272, )                                                                                                                                                                                                                                                                                                                      | 55,200                                             | 280,370   | 335,570     |
| Ramadhan Kareem 2021 - Cricket Tournament (Sponsor: Ship-Com Shipping)                                                                                                                                                                                                                                                                                                                                                                                  | -                                                  | 7,000     | 7,000       |
| Donation (Block-A Wall Restoration) (Receipt # 11309 - 318, 321 - 324, 327, 330, 331, 333, 335 - 338, 340 - 342, 347, 348, 351, 355, 358, 361, 364, 365, 367 - 383, 385, 401, 402, 405, 407, 412 - 415, 417, 418, 420 - 426, 428 - 431, 433, 434, 436, 437, 439, 442, 445, 448 - 450, 453 - 456, 464, 469, 470, 473, 474, 476, 478, 479, 481, 482, 485, 487, 490, 493, 494, 496, 497, 501, 502, 505 - 510, 512 - 514, 516, 518, 538, 541 - 546 & 11548) | 41,500                                             | 114,500   | 156,000     |
| Donation (H-Park ) (Playing Charges) (Receipt # 11162, 366, 427, 547)                                                                                                                                                                                                                                                                                                                                                                                   | -                                                  | 19,000    | 19,000      |
| Donation (K.E. Debt R. Drive - K-Park) (Receipt # 11259)                                                                                                                                                                                                                                                                                                                                                                                                | 400                                                | -         | 400         |
| OPBRWA Evergreen Behbud Fund (Receipt # 11161, 170, 180, 301, 308, 404, 978)                                                                                                                                                                                                                                                                                                                                                                            | 300                                                | 9,000     | 9,300       |
| Ads In Newsletter (Rehman Associates)                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                  | 2,000     | 2,000       |
| Staff Loan Installments (001/CDR, 003/CDR, 004/CDR, 006/CDR & 009/CDR)                                                                                                                                                                                                                                                                                                                                                                                  | -                                                  | 31,000    | 31,000      |
| <b>Gross Receipts - {B}</b>                                                                                                                                                                                                                                                                                                                                                                                                                             | 168,600                                            | 951,170   | 1,119,770   |
| <b>Gross Funds Available with Association - {C} {A+B}</b>                                                                                                                                                                                                                                                                                                                                                                                               | 1,019,825                                          | 1,387,496 | 2,407,321   |
| <b>Gross Payments - {D}</b>                                                                                                                                                                                                                                                                                                                                                                                                                             | (250,000)                                          | (796,112) | (1,046,112) |
| <b>Ending Balance - {C-D}</b>                                                                                                                                                                                                                                                                                                                                                                                                                           | 769,825                                            | 591,384   | 1,361,209   |
| <b>PAYMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                    |           |             |
| <b>Security</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Office Expenditures</b>                         |           |             |
| Murtaza Security - May'21 (Advance) 102,000 102,000                                                                                                                                                                                                                                                                                                                                                                                                     | Maint. Fee Charges (Rs. 15/1000) 7,507             |           |             |
| Murtaza Security - (Absences- Apr'21) (1,134)                                                                                                                                                                                                                                                                                                                                                                                                           | Photocopies, Printing & Stationary 665             |           |             |
| CCTV Maintenance - April Service Charges 5,000                                                                                                                                                                                                                                                                                                                                                                                                          | Office Maintenance 7,998                           |           |             |
| 2021 Materials 7,200                                                                                                                                                                                                                                                                                                                                                                                                                                    | Nestle - 19 Litre 950                              |           |             |
| Misc. Maintenance @ Both Gates 300                                                                                                                                                                                                                                                                                                                                                                                                                      | Iftar Party 3,185                                  |           |             |
| <b>Sub-Total</b> 113,366                                                                                                                                                                                                                                                                                                                                                                                                                                | Newsletter (Jan - Apr 2021) 9,500                  |           |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Sub-Total</b> 29,805                            |           |             |
| <b>Zakat - Ramadhan Kareem 2021</b>                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Waterline Unclogging Project</b>                |           |             |
| OPBRWA Employees (18) 414,420                                                                                                                                                                                                                                                                                                                                                                                                                           | Q-Block - Safari Park Wall Line (Labor) 2,000      |           |             |
| OPBRWA 03rd Party Guards (06) 126,000                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Sub-Total</b> 2,000                             |           |             |
| OPBRWA Support Staff (05) 80,150                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                    |           |             |
| <b>Sub-Total</b> 620,570                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                    |           |             |
| <b>OPBRWA Evergreen Behbud Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Ramadhan Kareem '2021' - Cricket Tournament</b> |           |             |
| Sharif Guard - Dog Bite 1,000                                                                                                                                                                                                                                                                                                                                                                                                                           | Prize Money - Winner 5,000                         |           |             |
| <b>Sub-Total</b> 1,000                                                                                                                                                                                                                                                                                                                                                                                                                                  | Prize Money - Runner up 2,000                      |           |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Sub-Total</b> 7,000                             |           |             |



# Overseas Pakistanis' Bungalows Residents' Welfare Association

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

| Maintenance                                     |                  | Parks                              |                |
|-------------------------------------------------|------------------|------------------------------------|----------------|
| Electrician Retainer Apr'2021 & May'2021        | 10,000           | Plantation - Family Park           | 13,070         |
| Water Line Maintenance Apr'2021                 | 5,000            | Family-Park Maintenance            | 880            |
| Water & Sewerage Line Repairs                   | 4,280            | K.E Bill May'21 - Family Park      | 9,546          |
| Welding of Board 'Ring Road'                    | 500              | 03 Phase ATM Meter                 | 8,000          |
| Switches, Savers, Coils, Repairs & Refreshments | 5,370            | K.E. Testing Charges - ATM Meter   | 4,000          |
| Fumigation - Diesel, Petrol & Pesticide         | 3,050            | Sub-Meter Installation Family Park | 1,660          |
| <b>Sub-Total</b>                                | <b>28,200</b>    | Fountain Works - Family Park       | 1,920          |
|                                                 |                  | <b>"H" Park</b>                    |                |
| <b>Water Crises Cell*</b>                       |                  | K.E Bill May'21 - 'H' Park         | 3,815          |
| 20 Black Banners "APPEAL" (6' x 3')             | 18,000           | Oil & Petrol - Grass Hoover        | 860            |
| 01 Banner "APPEAL" (15' x 5')                   | 3,750            | Urea - 01 Bag                      | 1,850          |
| Provincial Team Meeting                         | 400              | H-Park Maintenance                 | 2,645          |
| <b>Sub-Total</b>                                | <b>22,150</b>    | <b>Sub-Total</b>                   | <b>48,246</b>  |
| SUMMARY                                         |                  | Eid-ul-Fitr 2021                   |                |
| Security                                        | 113,366          | Chuna - 12 Mounds                  | 8,000          |
| Maintenance                                     | 28,200           | Sound System                       | 6,000          |
| Parks                                           | 48,246           | Decoration                         | 4,000          |
| Office Expenditures                             | 29,805           | Miscellaneous Expenses             | 275            |
| Ramadhan Kareem '2021' - Cricket Tournament     | 7,000            | <b>Sub-Total</b>                   | <b>18,275</b>  |
| Eid-ul-Fitr 2021                                | 18,275           | <b>'A' Block Security Wall</b>     |                |
| Zakat - Ramadhan Kareem 2021                    | 620,570          | Mobilization Advances              | 150,000        |
| 'A' Block Security Wall                         | 155,500          | Water Tankers (03 Singles)         | 5,400          |
| Water Crises Cell                               | 22,150           | Lock for 'A' Park Grill            | 100            |
| OPBRWA Evergreen Behbud Fund                    | 1,000            | <b>Sub-Total</b>                   | <b>155,500</b> |
| Waterline Unclogging Project                    | 2,000            |                                    |                |
| <b>Gross Payments</b>                           | <b>1,046,112</b> |                                    |                |

\* Your Association Participated with Provincial Government for Pan Gulistan-e-Jauher Protests against Water Crises.

Imtiaz Ahmed Siddiqui  
Treasurer

Abdul Quddus Hashmi  
President

Habib ur Rehman Khan  
General Secretary