Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for June-2021

Description	Al Baraka	Cash	Total
	-------------------PKR--------------------		
Opening Balance - {A}	769,825	591,384	1,361,209
Receipts			
Residents' Monthly Contribution - May'21 (328 Residents)	48,250	391,650	439,900
Monthly Contribution - Arrears (31 Residents)	76,900	-	76,900
Monthly Contribution - Advances (23 Residents)	57,300	-	57,300
Residents' H Park Monthly Contribution - May'21 (294 Residents)	54,600	-	54,600
H Park Monthly Contribution - Arrears (24 Residents)	8,200	-	8,200
H Park Monthly Contribution - Advances (20 Residents)	7,800	-	7,800
Refunds (G-Park Plantation) (Receipt # 8181, 8191 & 8579)	-	(27,000)	(27,000)
Donation (Block-A Wall Restoration) (Receipt # 11569, 597 - 603, 607, 609, 610, 628, 636 - 641, 659 - 661, 681, 683 - 690, 736, 747, 761, 789, 846, 12417)	44,500	-	44,500
Donation (H-Park) (Playing Charges) (Receipt # 11386, 11571, 725, 762, 782, 863, 868)	42,000	-	42,000
Donation (H-Park) (Burnout40) (03rd Session)	100,000	-	100,000
Donation (Family Park) (Boring Well) (Receipt # 11852, 853, 855)	27,500	-	27,500
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 12411)	1,400	-	1,400
OPBRWA Evergreen Behbud Fund (Receipt # 11804, 997, 12401, 403)	2,100	-	2,100
Staff Loan Installments **(012/SPR)**	10,000	-	10,000
Registration Forms **(1364 - 1378)**	1,500	-	1,500
Re-issue Expired House Servant Cards **(10 Cards)**	1,000	-	1,000
Gross Receipts - {B}	483,050	364,650	847,700
Gross Funds Available with Association - {C} {A+B}	1,252,875	956,034	2,208,909
Gross Payments - {D}	-	(675,405)	(675,405)
Ending Balance - {C-D}	1,252,875	280,629	1,533,504

PAYMENTS

Security

		Standard	Actual
12 Chowkidar's Salary - May'21		175,000	177,537
Staff Loans (002/CDR)			30,000
Uniform (QTY- 02) & Peshawari Sandal (QTY- 02)			4,500
Murtaza Security - Jun'21 (Advance)		102,000	102,000
Murtaza Security - (Absences- May'21)			(3,839)
CCTV Maintenance - May 2021	Service Charges		5,000
	Materials		2,500
Printing (House Servant Cards)			10,990
House Servant Forms (1501 -2000)			2,500
Sub-Total			331,188

Office Expenditures

Maint. Fee Charges (Rs. 15/1000)	8,611
02 Supervisors' Salary May'21 (STD: Rs.41,500/-)	41,323
Photocopies, Printing & Stationary	6,235
OPBRWA Registration Renewal	2,000
Letters Sent to KWSB	450
Reciept Books (12401 - 17400)	8,750
Office Maintenance	200
Sub-Total	67,569

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Statement of "Receipts & Payments" for June-2021

Maintenance	
Electrician Retainer Jun'2021	5,000
Water Line Maintenance May'2021	5,000
Care Taker's Salary May'21 (STD: Rs. 12,500/-)	12,096
Switches, Savers, Coils & Repairs	6,390
Fumigation - Diesel, Petrol & Pesticide	4,500
Sub-Total	32,986

'A' Block Security Wall	
Mobilization Advances	(150,000)
Cement 40 Sacs	28,000
Sarya - 260 Kgs	23,500
Blocks 5' - 630	19,000
Crush - 110 cbft	7,500
Bajri Mix - 02 Trucks	14,000
Raiti - 01 Truck	7,000
Debris Lifting - 06 Rounds	6,000
Labour - Shuttering Included	81,000
Sub-Total	36,000

OPBRWA Evergreen Behbud Fund	
Sharif Guard - Dog Bite	300
Sub-Total	300

SUMMARY	
Security	331,188
Maintenance	32,986
Parks	157,062
Office Expenditures	67,569
'A' Block Security Wall	36,000
OPBRWA Evergreen Behbud Fund	300
Waterline Unclogging Project	50,300
Gross Payments	675,405

Parks	
Gardener Retainer May'2021	10,100
Plantation - Family Park	6,675
Family Park Maintenance	1,330
Boring Well - Family Park	42,920
Family Park Room Repairs	1,780
Composite Manure (10 Mounds) - Family Park	3,000
K.E Bill Jun'21 - Family Park	43,910
K.E Bill Jun'21 - 'M' Park	365
"H" Park	
K.E Bill Jun'21 - 'H' Park	18,731
H-Park Maintenance	1,200
Care Taker's Salary May'21 (STD: Rs. 12,500/-)	10,080
Gardener Salary May'21 (F&F Settlement)	5,871
Composite Manure (07 Mounds)	2,100
DAP Urea	9,000
Sub-Total	157,062

Waterline Unclogging Project		
'Q' Block - Safari Park Wall Line	Material	11,000
	Labour	1,000
'G' Block	Material	5,000
	Labour	9,000
'H' Block	Material	3,800
	Labour	4,000
'B' Block	Material	1,440
	Labour	4,000
'L' Block	Material	1,060
	Labour	3,000
'P' Block	Material	3,000
	Labour	4,000
Sub-Total		50,300

Imtiaz Ahmed Siddiqui
Treasurer

Abdul Quddus Hashmi
President

Habib ur Rehman Khan
General Secretary