



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for July-2021

Description	Al Baraka	Cash	Total	
-----PKR-----				
Opening Balance - {A}	1,252,875	280,629	1,533,504	
Receipts				
Residents' Monthly Contribution - June'21 (341 Residents)	48,100	414,200	462,300	
Monthly Contribution - Arrears (21 Residents)	17,000	33,400	50,400	
Monthly Contribution - Advances (26 Residents)	10,500	32,400	42,900	
Residents' H Park Monthly Contribution - June'21 (299 Residents)	4,800	50,000	54,800	
H Park Monthly Contribution - Arrears (17 Residents)	2,400	4,200	6,600	
H Park Monthly Contribution - Advances (20 Residents)	1,400	4,000	5,400	
Recovery ATM K.E Bill (Receipt # 12029)	-	69,098	69,098	
Donation (D-Park) (Receipt # 12018 & 12200)	5,000	12,000	17,000	
Donation (H-Park) (Playing Charges) (Receipt # 12002, 094, 163, 181)	3,000	16,000	19,000	
General Donation (A-14)	600	-	600	
OPBRWA Evergreen Behbud Fund (Receipt # 12005, 06, 07, 16, 184 - 191,)	11,900	51,000	62,900	
Donation (Gate # 01 Renovation) (Receipt # 12007, 038, 059, 061, 084 - 086, 092, 093, 095 - 098, 144, 157, 159, 164 - 167, 177, 178, 180, 183, 197, 12244, 261, 292)	113,500	137,300	250,800	
Pamphlet Distribution (Chausa)	-	500	500	
Staff Loan Installments (002/CDR)	-	5,000	5,000	
Registration Forms (1379 - 1393)	-	1,500	1,500	
Re-issue Expired House Servant Cards (23 Cards)	-	2,300	2,300	
Vehicle Stickers (0844 - 0848)	-	250	250	
Gross Receipts - {B}	218,200	833,148	1,051,348	
Gross Funds Available with Association - {C} {A+B}	1,471,075	1,113,777	2,584,852	
Gross Payments - {D}	(528,700)	(865,023)	(1,393,723)	
Ending Balance - {C-D}	942,375	248,754	1,191,129	
PAYMENTS				
Security		Office Expenditures		
	Standard	Actual		
12 Chowkidar's Salary - Jun'21	187,000	173,050	Maint. Fee Charges (Rs. 15/1000)	7,219
Behbud Fund - (003/CDR & Ayaz Guard, Mehran Khan)		73,367	02 Supervisors' Salary Jun'21 (STD: Rs.41,500/-)	40,176
Murtaza Security - Jul'21 (Advance)	51,000	51,000	Behbud Fund - (012/SPR & 013/SPR)	2,674
Murtaza Security - (Absences- Jun'20)		(27,767)	Photocopies, Printing & Stationary	670
02 LED 7W Rechargeable Searching Lights		2,500	Office Maintenance	1,990
Uniform (QTY- 04) & Peshawari Sandal (QTY- 01)		6,700	Sub-Total	52,729
CCTV Monthly Maintenance		5,000		
Refreshment - Security Company Meet		140		
Sub-Total		283,990		



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Maintenance		Parks	
Water Line Maintenance Jun'2021 & Eidi	6,000	Gardener Retainer Jun'2021	13,000
Water & Sewerage Line Repairs	6,010	K.E Bill Nov'20 - Family Park	34,700
Care Taker's Salary Jun'21 (STD: Rs. 12,500/-)	11,250	K.E Bill Nov'20 - 'H' Park	20,339
Rain Drainage @ G-Block End	18,880	D Park Renovation	20,000
A-14 Sweeping	600	Care Takers' Salary Jun'21 (STD: Rs. 25,500/-)	19,250
Switches, Savers, Coils, Repairs & Refreshments	2,620	Behbud Fund - 026/CTR	6,250
Rope for Z-05/03 Empty Plot Boundary	240	Oil for Grass Hoover	850
Fumigation - Diesel, Petrol & Pesticide	1,500	Plantation - Family Park & Gate # 02	4,500
Sub-Total	47,100	Family-Park Maintenance	1,820
		H-Park Maintenance	130
		Sub-Total	120,839
Gate # 01 Renovation		Eid Ul Azha 2021	
Labor Mobilization	200,000	Chuna (Qty = 40 Sacs) & Cartage	11,000
Advance for Materials	300,000	Sound System	6,000
Sarya - 2.004 Tonnes	305,650	Decoration	5,500
Binding Wire - 10 Kg	2,200	Offal Picking, Fuel & Bakshish	18,000
Cement - 30 Sacs	20,850	Sabir & Co.	10,000
Waterlines Repairs - (A-16, A-20 & D-11)	5,000	Refreshments for Team	4,420
Refreshment	120	Sub-Total	54,920
Miscellaneous Expenses	235		
Plumbing Works	90		
Sub-Total	834,145		
		SUMMARY	
		Security	283,990
		Maintenance	47,100
		Parks	120,839
		Office Expenditures	52,729
		Eid Ul Azha 2021	54,920
		Gate # 01 Renovation	834,145
		Gross Payments	1,393,723

Imtiaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary