



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for August-2021

Description	Al Baraka	Cash	Total
-----PKR-----			
Opening Balance - {A}	942,375	248,754	1,191,129
Receipts			
Residents' Monthly Contribution - July'21 (203 Residents)	53,600	492,850	546,450
Monthly Contribution - Arrears (04 Residents)	3,000	19,100	22,100
Monthly Contribution - Advances (06 Residents)	-	7,400	7,400
Residents' H Park Monthly Contribution - July'21 (183 Residents)	6,600	59,800	66,400
H Park Monthly Contribution - Arrears (04 Residents)	-	1,800	1,800
H Park Monthly Contribution - Advances (03 Residents)	-	600	600
Donation (H-Park) (Burnout40) (04th Session)	100,000	-	100,000
OPBRWA Evergreen Behbud Fund (Receipt # 12428,431,435)	600	300	900
Donation (Gate # 01 Renovation) (Receipt # 12631,781,782, 452,455,843,862, 866, 872, 460)	55,000	110,550	165,550
Pamphlet Distribution (Beacon School)	-	1,000	1,000
Staff Loan Installments (002/CDR)	-	10,000	10,000
Gross Receipts - {B}	218,800	703,400	922,200
Gross Funds Available with Association - {C} {A+B}	1,161,175	952,154	2,113,329
Gross Payments - {D}	(201,000)	(861,563)	(1,062,563)
Ending Balance - {C-D}	960,175	90,591	1,050,766

PAYMENTS				
Security			Office Expenditures	
	Standard	Actual	02 Supervisors' Salary Jul'21 (STD: Rs.45,500/-)	43,030
14 Chowkidar's Salary - Jul'21	224,500	194,323	Behbud Fund - (012/SPR & 013/SPR)	3,000
Behbud Fund - (Imran Bhatti)		10,000	Photocopies, Printing & Stationary	515
Employee Advances		41,000	Office Maintenance	2,485
03 Guards Compensatory Allowance @ Rs. 2,000/=		5,613	Sindh Co.op Societies Act 2020	500
Uniform (QTY- 01) & Peshawari Sandal (QTY- 02)		3,000	Sub-Total	49,530
LEDs for CCTV		46,000		
CCTV Monthly Maintenance		5,000	Vaccination Drive	
CCTV parts replacement		5,000	Decoration and Refreshment	4,610
Sub-Total		309,936	Sub-Total	4,610



Maintenance		Parks	
Electrician Retainer (23rd June thru 31st July 2021)	12,667	Gardener Retainer Jun'2021	12,130
Water Line Maintenance July'2021	5,000	Care Taker's Salary JULY'21 (STD: Rs. 15,000/-)	6,710
Water & Sewerage Line Repairs	7,350	K.E Bill Nov'20 - Family Park	20,661
Lifting of Debries	1,000	K.E Bill Nov'20 - 'H' Park	8,732
Repair of roads	700	Fertilizer & Urea H Park	8,150
Switches, Savers, Coils, Repairs & Refreshments	7,610	Care Takers' Salary Jun'21 (STD: Rs. 30,000/-)	29,517
Refreshment	820	Employees Loan/Advances	10,000
Fumigation - Diesel, Petrol & Pesticide	5,950	Oil/ Tools for Grass Hoover	1,250
Sub-Total	41,097	Family-Park Maintenance	10,180
		H-Park Maintenance	35,040
		Sub-Total	142,370
SUMMARY		14 August Celebration	
Security	309,936	Juice	1,830
Maintenance	41,097	Flag and Badges	4,210
Parks	142,370	Decoration	2,000
Office Expenditures	49,530	Lighting	4,430
Vaccination Drive	4,610	Sub-Total	12,470
14 August Celebrations	12,470		
Gate # 01 Renovation	502,550	Gate # 01 Renovation	
Gross Payments	1,062,563	Labor Mobilization	50,000
		Materials / Advance	154,000
		Sarya - 2.004 Tonnes	73,250
		Advance Steel Gate	135,000
		Cement - 80 Sacs	54,000
		Sewerage Repairs	17,400
		Refreshment	1,800
		Miscellaneous Expenses	16,000
		Plumbing Works	1,100
		Sub-Total	502,550

Habib ur Rehman Khan
General Secretary