



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for April-2021

Description	Al Baraka	Cash	Total	
-----PKR-----				
Opening Balance - {A}	567,025	445,602	1,012,627	
Receipts				
Residents' Monthly Contribution - March'21 (331 Residents)	29,100	418,500	447,600	
Monthly Contribution - Arrears (35 Residents)	-	72,200	72,200	
Monthly Contribution - Advances (22 Residents)	6,200	22,600	28,800	
Residents' H Park Monthly Contribution - March'21 (297 Residents)	3,200	51,200	54,400	
H Park Monthly Contribution - Arrears (34 Residents)	-	8,600	8,600	
H Park Monthly Contribution - Advances (17 Residents)	1,000	2,600	3,600	
Recovery ATM K.E Bill (Receipt # 10852) (185 Units)	-	4,248	4,248	
Zakat (Ramadhan Kareem - 2021) (Receipt # 10903, 963, 991, 11038, 094, 11108, 110, 112, 124 - 126, 128 - 130, 134, 143, 144, 147, 149 - 151)	104,000	181,000	285,000	
Ramadhan Kareem 2021 - Cricket Tournament (Sponsor: Speedup Cars & Pearl Homes Enterprises)	40,000	-	40,000	
Ramadhan Kareem 2021 - Team Participation Fees (Teams: Thunder, Royals, Strikers, Overseas FC, Sultan, Leapord & Wolves)	-	8,400	8,400	
Donation (H-Park) (Playing Charges) (Receipt # 10814, 886, 945)	-	26,000	26,000	
Donation (H-Park) (Burnout40) (02nd Session)	100,000	-	100,000	
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 11965)	400	-	400	
OPBRWA Evergreen Behbud Fund (Receipt # 10827, 889, 11066, 11954)	300	1,910	2,210	
Pamphlet Distribution (Masha Allah Superstore & Al-Asr Foods)	-	800	800	
Staff Loan Installments (001/CDR, 002/CDR, 003/CDR, 004/CDR, 006/CDR, 009/CDR & 012/SPR)	-	36,000	36,000	
Registration Forms (1254 - 1363)	-	11,000	11,000	
Re-issue Expired House Servant Cards (174 Cards)	-	17,400	17,400	
Vehicle Stickers (0801 - 0843)	-	2,150	2,150	
Gross Receipts - {B}	284,200	864,608	1,148,808	
Gross Funds Available with Association - {C} {A+B}	851,225	1,310,210	2,161,435	
Gross Payments - {D}	-	(901,984)	(901,984)	
Ending Balance - {C-D}	851,225	408,226	1,259,451	
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
12 Chowkidar's Salary - Mar'21	175,000	178,658	Maint. Fee Charges (Rs. 15/1000)	8,229
12 Chowkidar's Salary - Apr'21	175,000	180,583	02 Supervisors' Salary Mar'21 (STD: Rs.41,500/-)	40,823
Murtaza Security - Apr'21 (Advance)	102,000	102,000	02 Supervisors' Salary Apr'21 (STD: Rs.41,500/-)	42,900
Murtaza Security - (Absences-Mar'21)		(2,194)	Motorcycle Repairs - 013/SPR	5,900
Water Cooler - Gate # 01		6,000	Photocopies, Printing & Stationary	100
CCTV Maintenance - March 2021	Service Charges	5,000	Office Maintenance	520
New Barrier @ Gate # 02	Materials	2,100	Water Cooler - Office	2,000
Road Repairs @ Gate # 02	03 Sacs of Cement	2,100	02 Office Chairs	3,000
	01 Suzuki Raiti	1,800	Newsletter (Jan - Apr 2021)	8,500
Sub-Total		483,547	Sub-Total	111,972



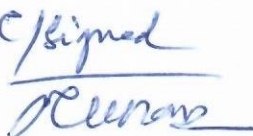
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Maintenance		Parks	
Water Line Maintenance Mar'2021	5,000	Gardener Retainer Mar'2021	13,000
Water & Sewerage Line Repairs	2,950	Gardener Retainer Apr'2021	13,000
Care Taker's Salary Mar'21 (STD: Rs. 12,500/-)	11,290	Sweeping Expenses (Family Park)	2,000
Care Taker's Salary Apr'21 (STD: Rs. 12,500/-)	12,083	Plantation - Family Park & Gate # 02	14,000
Switches, Savers, Coils & Repairs	15,080	Fountain Works - Family Park	11,860
Fumigation - Diesel, Petrol & Pesticide	1,800	Water Cooler - Family Park	8,080
Fumigation - Sabir & Co. (Rs.800 per job)	800	100ft Watering Pipe	2,500
Sweeping Expenses (D Block)	500	'D' Park Renovation* - 01st Tranche	25,000
Sabir & Co. (Performance Bonus - Mar'21)	2,000	02 Water Sprinklers	3,600
Sub-Total	51,503	K.E Bill Apr'21 - Family Park	21,800
Waterline Unclogging Project		K.E Bill Apr'21 - 'K' Park	207
Q- Block - Safari Park Wall	Material 2,420	K.E Bill Apr'21 - 'M' Park	2,156
Line	Labor 5,000	K.E Bill Apr'21 - 'N' Park	-
Sub-Total	7,420	"H" Park	
Cricket Tournament - Ramadhan Kareem '2021'		K.E Bill Apr'21 - 'H' Park	8,413
Logo Printing of Teams	17,000	Bhalu Mud - 01 Dumper	7,000
Shirts for 06 Participating Teams	15,840	Garden Tools	1,250
Balls (QTY = 45)	4,700	H-Park Maintenance	280
Tapes (QTY = 40)	1,400	Care Taker's Salary Mar'21 (STD: Rs. 12,500/-)	10,483
Bats (QTY = 02)	2,600	Care Taker's Salary Apr'21 (STD: Rs. 12,500/-)	12,916
Spray Paints (QTY = 02)	300	Gardener Salary Mar'21 (STD: Rs. 13,000/-)	8,807
Scoring Book	150	Gardener Salary Apr'21 (STD: Rs. 13,000/-)	13,000
01 Trophy & 04 Awards	8,700	Sweeping Expenses (H Park)	500
02 Banners for Sponsors	2,000	Flood Lights - Circuit Breakers	15,000
Sub-Total	52,690	Sub-Total	194,852
		SUMMARY	
		Security	483,547
		Maintenance	51,503
		Parks	194,852
		Office Expenditures	111,972
		Cricket Tournament - Ramadhan Kareem '2021'	52,690
		Waterline Unclogging Project	7,420
		Gross Payments	901,984

* Details regarding 'D' Park Renovation will be furnished, once the transaction is finalized.


Imtiaz Ahmed Siddiqui
Treasurer


Habib ur Rehman Khan
General Secretary


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General Secretary