



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for December-2020

Description	Al Baraka	Cash	Total	
-----PKR-----				
Opening Balance - {A}	682,544	75,505	758,049	
Receipts				
Residents' Monthly Contribution - November'20 (334 Residents)	35,200	396,300	431,500	
Monthly Contribution - Arrears (18 Residents)	4,200	24,100	28,300	
Monthly Contribution - Advances (26 Residents)	4,200	27,500	31,700	
Donation (H-Park) (A-04)	-	15,000	15,000	
Refunds (H-Park) (A-07 & P-04)	(135,000)	-	(135,000)	
Donation (K.E. Debt Retirement Drive) (Receipt # 9660)	-	3,500	3,500	
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 9735)	400	4,500	4,900	
OPBRWA Evergreen Behbud Fund (Receipt # 9580, 602, 604, 812, 863, 906 - 07, 910 - 11)	1,200	5,800	7,000	
Pamphlet Distribution (The Meat Shop, Eat & Bite, Skillerz & The Aviators)	-	3,500	3,500	
Staff Loan Installments (001/CDR, 002/CDR, 003/CDR, 005/CDR, 006/CDR, 008/CDR, 012/SPR, 013/SPR & 030/CTR)	-	31,500	31,500	
Gross Receipts - {B}	(89,800)	511,700	421,900	
Gross Funds Available with Association - {C} {A+B}	592,744	587,205	1,179,949	
Gross Payments - {D}	(268,767)	(333,988)	(602,755)	
Ending Balance - {C-D}	323,977	253,217	577,194	
PAYMENTS				
Security			Office Expenditures	
	Standard	Actual		
12 Chowkidar's Salary - Nov'20	174,000	166,351	Maint. Fee Charges (Rs. 15/1000)	7,373
Murtaza Security - Dec'20 (Advance)	102,000	102,000	02 Supervisors' Salary Nov'20 (STD: Rs.41,500/-)	42,427
Murtaza Security - (Absences- Nov'20)		(6,233)	Staff Loans (12/SPR)	35,000
Uniform (QTY- 06) & Peshawari Sandal (QTY- 05)		11,900	Photocopies, Printing & Stationary	575
Badges, Caps & Wings		4,480	Office Maintenance & Refreshments	4,350
Caution Sign Boards @ Both Gates		6,000	Sindh Co.op Societies Act 2020	600
Shade @ Gate # 02		30,000	K.E Bill Dec'20 - Association Office	2,035
Mobilization Advance		(20,000)	Office Store Overhaul	
Sub-Total		294,498	02 Sacks of Cement	1,400
			Sub-Total	93,760
OPBRWA Evergreen Behbud Fund			07th General Body Meeting	
003/CDR - Son's Illness		5,000	Decoration	9,000
Sabir (Contractor) - Family Demise		2,000	Hi-Tea	20,400
Sub-Total		7,000	Miscellaneous Expense	545
			Sub-Total	29,945



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Maintenance		Parks	
Electrician Retainer Dec'2020	5,000	Gardener Retainer Nov'2020	13,000
Water Line Maintenance Nov'2020	5,000	Beautification - Family Park Corners	19,030
Care Takers' Salary Nov'20 (STD: Rs. 25000/-)	25,832	Plantation - Family Park	9,300
Caretaker's Uniform Stitching	500	Sweeping Expenses (Family Park)	1,000
Road Repairs in front of Filter Plant	7,480	K.E Bill Dec'20 - Family Park	7,613
Switches, Savers, Coils, Repairs & Refreshments	500	K.E Bill Dec'20 - 'K' Park	101
Fumigation Fogger - Servicing & Parts	4,300	K.E Bill Dec'20 - 'M' Park	226
Fumigation - KN95 Masks (04)	340	K.E Bill Dec'20 - 'N' Park	-
Fumigation - Diesel, Petrol & Pesticide	1,720	Gardener Salary Nov'20 (STD: Rs. 13,000/-)	5,200
Fumigation - Sabir & Co. (Rs.800 per job)	2,400	H-Park Maintenance	3,410
Sabir & Co. (Performance Bonus - Nov'20)	3,500	Sub-Total	58,880
Sub-Total	56,572		
SUMMARY		H Park Grand Opening	
Security	294,498	Banners (02)	4,500
Maintenance	56,572	Sound System	4,000
Parks	58,880	Bouquet (03), Ribbon & Brite	1,230
Office Expenditures	93,760	Decoration	22,000
Behbud Fund	7,000	Refreshments	1,370
H-Park Grand Opening	62,100	Kachori	28,000
07th General Body Meeting	29,945	02 Boxes of Face Mask	1,000
Gross Payments	602,755	Sub-Total	62,100

Imtiaz Ahmed Siddiqui
Treasurer

Abdul Quddus Hashmi
President

Habib ur Rehman Khan
General Secretary