



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for February-2021

Description	Al Baraka	Cash	Total
-----PKR-----			
Opening Balance - {A}	363,877	210,422	574,299
Receipts			
Residents' Monthly Contribution - January'21 (316 Residents)	38,300	409,600	447,900
Monthly Contribution - Arrears (19 Residents)	7,000	33,700	40,700
Monthly Contribution - Advances (20 Residents)	3,300	19,600	22,900
Residents' H Park Monthly Contribution - January'21 (272 Residents)	3,600	49,200	52,800
H Park Monthly Contribution - Advances (15 Residents)	600	2,600	3,200
Donation (H-Park) (Playing Charges) (Receipt # 10219, 10451 & 11922)	10,000	15,000	25,000
Donation (H-Park) (Burnout40) (01st Session)	100,000	-	100,000
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 11913)	400	-	400
OPBRWA Evergreen Behbud Fund (Receipt # 10422, 493, 494, 11901, 902, 911, 920 & 11923)	1,700	3,100	4,800
Pamphlet Distribution (Water Valleys & Crest)	-	2,000	2,000
Staff Loan Installments (002/CDR, 005/CDR, 006/CDR, 008/CDR, 009/CDR, 012/SPR, 013/SPR & 030/CTR)	-	29,000	29,000
Lost Gate Pass Fine	-	500	500
Registration Forms (1220 - 1253)	-	3,400	3,400
Re-issue Expired House Servant Cards (138 Cards)	-	13,800	13,800
Vehicle Stickers (0787 - 0800)	-	700	700
Gross Receipts - {B}	164,900	582,200	747,100
Gross Funds Available with Association - {C} {A+B}	528,777	792,622	1,321,399
Gross Payments - {D}	(50,452)	(464,526)	(514,978)
Ending Balance - {C-D}	478,325	328,096	806,421
PAYMENTS			
Security		Office Expenditures	
	Standard	Actual	
12 Chowkidar's Salary - Jan'21	175,000	179,666	Maint. Fee Charges (Rs. 15/1000) 7,673
Advance Salary - Feb'21		8,000	02 Supervisors' Salary Jan'21 (STD: Rs.41,500/-) 41,622
Murtaza Security - Feb'21 (Advance)	102,000	102,000	Photocopies, Printing & Stationary 50
Murtaza Security - (Absences- Jan'21)		(3,839)	Bank Charges 452
Printing Expenses (Servants' Cards & Forms)		27,000	Office Maintenance 250
Sub-Total		312,827	Newsletter (Oct - Dec 2020) 18,000
			Office Store Overhaul
			01 Sac Cement 700
			Labor Charges 2,000
			Sub-Total 70,747



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Maintenance		Parks	
Electrician Retainer Feb'2021	5,000	Gardener Retainer Jan'2021	13,000
Water Line Maintenance Jan'2021	5,000	Beautification - Family Park Corners	3,490
Care Taker's Salary Jan'21 (STD: Rs. 12,500/-)	9,274	Plantation - Family Park	8,500
Advance Salary - Feb'21	4,000	Sweeping Expenses (Family Park)	1,700
Caretaker's Cycle Repairs	2,000	Sweeping Expenses (Other Parks)	600
10 LED Flood Lights	5,900	"H" Park	
Switches, Savers, Coils, Repairs	12,540	Petrol for Grass Hoover	500
Fumigation - Diesel, Petrol & Pesticide	6,180	Care Taker's Salary Jan'21 (STD: Rs. 12,500/-)	12,500
Fumigation - Sabir & Co. (Rs.800 per job)	1,600	Advance Salary - Feb'21	2,500
Sweeping Expenses (Events)	300	Gardener Salary Jan'21 (STD: Rs. 13,000/-)	13,420
Sabir & Co. (Performance Bonus - Jan'21)	2,000	01 Uniform	1,400
Sub-Total	53,794	Sub-Total	57,610
SUMMARY		OPBRWA Evergreen Behbud Fund	
Security	312,827	026/CTR - Father's Illness	10,000
Maintenance	53,794	Sharif Guard - Mother's Illness	10,000
Parks	57,610	Sub-Total	20,000
Office Expenditures	70,747		
OPBRWA Evergreen Behbud Fund	20,000		
Gross Payments	514,978		

Imtiaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary