Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for January-2021

Description	Al Baraka	Cash	Total
	-------------------PKR-------------------		
Opening Balance - {A}	323,977	253,217	577,194
Receipts			
Residents' Monthly Contribution - December'20 (330 Residents)	29,700	384,100	413,800
Monthly Contribution - Arrears (19 Residents)	2,800	42,600	45,400
Monthly Contribution - Advances (13 Residents)	4,700	36,000	40,700
H Park Monthly Contribution - Advances (08 Residents)	800	4,400	5,200
Donation (H-Park) (Playing Charges) (Receipt # 10112 & 10216)	-	6,000	6,000
Donation (H-Park) (General Donation) (Receipt # 10202 & 10218)	-	15,000	15,000
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 11399)	400	-	400
OPBRWA Evergreen Behbud Fund (Receipt # 9958, 10038, 064, 10203, 11388, 389, 391)	1,500	3,200	4,700
Pamphlet Distribution (Al-Asr Foods & Mobile Car Wash)	-	5,500	5,500
Staff Loan Installments (001/CDR, 003/CDR, 005/CDR, 006/CDR, 008/CDR, 009/CDR, 012/SPR & 013/SPR)	-	23,000	23,000
Scrap Sold	-	2,410	2,410
Gross Receipts - {B}	39,900	522,210	562,110
Gross Funds Available with Association - {C} {A+B}	363,877	775,427	1,139,304
Gross Payments - {D}	-	(565,005)	(565,005)
Ending Balance - {C-D}	363,877	210,422	574,299

PAYMENTS

Security	Standard	Actual
12 Chowkidar's Salary - Dec'20	175,000	176,518
Staff Loans (001/CDR, 003/CDR & 004/CDR)		33,000
Murtaza Security - Jan'21 (Advance)	102,000	102,000
Murtaza Security - (Absences- Dec'20)		(4,387)
Bulbs @ Gate # 02		2,520
CCTV DVR @ Gate # 02		9,500
Sub-Total		319,151

SUMMARY	
Security	319,151
Maintenance	52,968
Parks	111,097
Office Expenditures	71,789
OPBRWA Evergreen Behbud Fund	10,000
Gross Payments	565,005

Office Expenditures	
Maint. Fee Charges (Rs. 15/1000)	7,499
02 Supervisors' Salary Dec'20 (STD: Rs.41,500/-)	41,500
Motorcycle Repairs - 013/SPR	3,090
Photocopies, Printing & Stationary	50
Office Maintenance	550
Office Board - "Women Day"	800
Telephone Sets	3,000
Office Store Overhaul	
07 Sacs of Cement	4,900
4" Blocks - QTY; 200	4,800
Disc for Grinder & Wood Plank	400
02 Sacs of Chuna	800
05 Ft Linter	500
Door Frame	3,100
Electrical Supplies	490
Refreshment for Labor	310
Sub-Total	71,789

Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for January-2021

Maintenance	
Electrician Retainer Jan'2021	5,000
Water Line Maintenance Dec'2020	5,000
Water & Sewerage Line Repairs	2,500
Care Takers' Salary Dec'20 (STD: Rs. 25000/-)	25,403
Tool Box for Office Tools	825
Material for Cross Road Water line @ Gate-02	4,290
Switches, Savers, Coils & Repairs	750
Fumigation - Diesel, Petrol & Pesticide	1,500
Fumigation - Sabir & Co. (Rs.800 per job)	1,600
Material Shifting	900
Sweeping Expenses (F & P Blocks, K.E Substation)	900
Chuna @ MNA Visit	300
Sabir & Co. - Religious Bonus	2,000
Sabir & Co. (Performance Bonus - Dec'20)	2,000
Sub-Total	52,968

OPBRWA Evergreen Behbud Fund	
026/CTR - Son's Illness	10,000
Sub-Total	10,000

Parks	
Gardener Retainer Dec'2020	13,000
Beautification - Family Park Corners	20,370
Sweeping Expenses (Family Park)	1,600
Sweeping Expenses (Other Parks)	300
Composite Manure (50 Mounds) - Family Park	10,000
Lawn Mower Service	500
Plantation - Family Park & Gate-02	10,670
50ft Watering Pipe - Gate-02 Plantation	1,550
Fresh Signboard - Family Park	13,050
Motor Replacement - Family Park	5,300
Miscellaneous Expense	160
K.E Bill Jan'21 - Family Park	8,189
K.E Bill Jan'21 - 'H' Park	1,352
K.E Bill Jan'21 - 'K' Park	95
K.E Bill Jan'21 - 'M' Park	241
K.E Bill Jan'21 - 'N' Park	-
Composite Manure (50 Mounds) - 'H' Park	10,000
Gardener Salary Dec'20 (STD: Rs. 13,000/-)	13,420
H-Park Maintenance	700
Sweeping Expenses (H Park)	600
Sub-Total	111,097

Imtiaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary