



# Overseas Pakistanis' Bungalows Residents' Welfare Association

## Statement of "Receipts & Payments" for June-2021

| Description                                                                                                                                                | Al Baraka | Cash      | Total     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| -----PKR-----                                                                                                                                              |           |           |           |
| <b>Opening Balance - {A}</b>                                                                                                                               | 769,825   | 558,284   | 1,328,109 |
| <b>Receipts</b>                                                                                                                                            |           |           |           |
| Residents' Monthly Contribution - May'21 (328 Residents)                                                                                                   | 48,250    | 391,650   | 439,900   |
| Monthly Contribution - Arrears (31 Residents)                                                                                                              | 76,900    | -         | 76,900    |
| Monthly Contribution - Advances (23 Residents)                                                                                                             | 57,300    | -         | 57,300    |
| Residents' H Park Monthly Contribution - May'21 (294 Residents)                                                                                            | 54,600    | -         | 54,600    |
| H Park Monthly Contribution - Arrears (24 Residents)                                                                                                       | 8,200     | -         | 8,200     |
| H Park Monthly Contribution - Advances (20 Residents)                                                                                                      | 7,800     | -         | 7,800     |
| Refunds (G-Park Plantation) (Receipt # 8181, 8191 & 8579)                                                                                                  | -         | (27,000)  | (27,000)  |
| Donation (Block-A Wall Restoration) (Receipt # 11569, 597 - 603, 607, 609, 610, 628, 636 - 641, 659 - 661, 681, 683 - 690, 736, 747, 761, 789, 846, 12417) | 44,500    | -         | 44,500    |
| Donation (H-Park ) (Playing Charges) (Receipt # 11386, 11571, 725, 762, 782, 863, 868)                                                                     | 42,000    | -         | 42,000    |
| Donation (H-Park ) (Burnout40) (03rd Session)                                                                                                              | 100,000   | -         | 100,000   |
| Donation (Family Park ) (Boring Well) (Receipt # 11852, 853, 855)                                                                                          | 27,500    | -         | 27,500    |
| Donation (K.E. Debt R. Drive - K-Park) (Receipt # 12411)                                                                                                   | 1,400     | -         | 1,400     |
| OPBRWA Evergreen Behbud Fund (Receipt # 11804, 997, 12401, 403)                                                                                            | 2,100     | -         | 2,100     |
| Staff Loan Installments (012/SPR)                                                                                                                          | 10,000    | -         | 10,000    |
| Registration Forms ( 1364 - 1378)                                                                                                                          | 1,500     | -         | 1,500     |
| Re-issue Expired House Servant Cards ( 10 Cards)                                                                                                           | 1,000     | -         | 1,000     |
| <b>Gross Receipts - {B}</b>                                                                                                                                | 483,050   | 364,650   | 847,700   |
| <b>Gross Funds Available with Association - {C} {A+B}</b>                                                                                                  | 1,252,875 | 922,934   | 2,175,809 |
| <b>Gross Payments - {D}</b>                                                                                                                                | -         | (681,305) | (681,305) |
| <b>Ending Balance - {C-D}</b>                                                                                                                              | 1,252,875 | 241,629   | 1,494,504 |

## PAYMENTS

| Security                                       |                 |                | Office Expenditures                              |               |
|------------------------------------------------|-----------------|----------------|--------------------------------------------------|---------------|
|                                                | Standard        | Actual         |                                                  |               |
| 12 Chowkidar's Salary - May'21                 | 175,000         | 177,537        | Maint. Fee Charges (Rs. 15/1000)                 | 8,611         |
| Staff Loans (002/CDR)                          |                 | 30,000         | 02 Supervisors' Salary May'21 (STD: Rs.41,500/-) | 41,323        |
| Uniform (QTY- 02) & Peshawari Sandal (QTY- 02) |                 | 4,500          | Photocopies, Printing & Stationary               | 6,235         |
| Murtaza Security - Jun'21 (Advance)            | 102,000         | 102,000        | OPBRWA Registration Renewal                      | 2,000         |
| Murtaza Security - (Absences- May'21)          |                 | (3,839)        | Letters Sent to KWSB                             | 450           |
| CCTV Maintenance - May                         | Service Charges | 5,000          | Receipt Books (12401 - 17400)                    | 8,750         |
| 2021                                           | Materials       | 2,500          | Office Maintenance                               | 200           |
| Printing (House Servant Cards)                 |                 | 10,990         | <b>Sub-Total</b>                                 | <b>67,569</b> |
| House Servant Forms (1501 -2000)               |                 | 2,500          |                                                  |               |
| <b>Sub-Total</b>                               |                 | <b>331,188</b> |                                                  |               |



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| Maintenance                                       |                | Parks                                          |                 |
|---------------------------------------------------|----------------|------------------------------------------------|-----------------|
| Electrician Retainer Jun'2021                     | 5,000          | Gardener Retainer May'2021                     | 10,100          |
| Water Line Maintenance May'2021                   | 5,000          | Plantation - Family Park                       | 6,675           |
| Care Taker's Salary May'21 (STD: Rs. 12,500/-)    | 12,096         | Family Park Maintenance                        | 1,330           |
| Switches, Savers, Coils & Repairs                 | 6,390          | Boring Well - Family Park                      | 42,920          |
| Fumigation - Diesel, Petrol & Pesticide           | 4,500          | Family Park Room Repairs                       | 1,780           |
| Fumigation - Sabir & Co. (Rs.800 per job)         | 1,600          | Composite Manure (10 Mounds) - Family Park     | 3,000           |
| Sweeping Expenses (ATM)                           | 300            | Sweeping Expenses (Family Park)                | 1,000           |
| Sabir & Co. (Performance Bonus - May'21 & Jun'21) | 2,000          | K.E Bill Jun'21 - Family Park                  | 43,910          |
| <b>Sub-Total</b>                                  | <b>36,886</b>  | K.E Bill Jun'21 - 'M' Park                     | 365             |
| 'A' Block Security Wall                           |                | 'H' Park                                       |                 |
| Mobilization Advances                             | (150,000)      | K.E Bill Jun'21 - 'H' Park                     | 18,731          |
| Cement 40 Sacs                                    | 28,000         | H-Park Maintenance                             | 1,200           |
| Sarya - 260 Kgs                                   | 23,500         | Care Taker's Salary May'21 (STD: Rs. 12,500/-) | 10,080          |
| Blocks 5' - 630                                   | 19,000         | Gardener Salary May'21 (F&F Settlement)        | 5,871           |
| Crush - 110 cbft                                  | 7,500          | Composite Manure (07 Mounds)                   | 2,100           |
| Bajri Mix - 02 Trucks                             | 14,000         | DAP Urea                                       | 9,000           |
| Raiti - 01 Truck                                  | 7,000          | Sweeping Expenses (H Park)                     | 1,000           |
| Debris Lifting - 06 Rounds                        | 6,000          | <b>Sub-Total</b>                               | <b>159,062</b>  |
| Labor - Shuttering Included                       | 81,000         | Waterline Unclogging Project                   |                 |
| <b>Sub-Total</b>                                  | <b>36,000</b>  | 'Q' Block - Safari Park Wall                   | Material 11,000 |
| OPBRWA Evergreen Behbud Fund                      |                | Line                                           | Labor 1,000     |
| Sharif Guard - Dog Bite                           | 300            | 'G' Block                                      | Material 5,000  |
| <b>Sub-Total</b>                                  | <b>300</b>     |                                                | Labor 9,000     |
| SUMMARY                                           |                | 'H' Block                                      | Material 3,800  |
| Security                                          | 331,188        |                                                | Labor 4,000     |
| Maintenance                                       | 36,886         | 'B' Block                                      | Material 1,440  |
| Parks                                             | 159,062        |                                                | Labor 4,000     |
| Office Expenditures                               | 67,569         | 'L' Block                                      | Material 1,060  |
| 'A' Block Security Wall                           | 36,000         |                                                | Labor 3,000     |
| OPBRWA Evergreen Behbud Fund                      | 300            | 'P' Block                                      | Material 3,000  |
| Waterline Unclogging Project                      | 50,300         |                                                | Labor 4,000     |
| <b>Gross Payments</b>                             | <b>681,305</b> | <b>Sub-Total</b>                               | <b>50,300</b>   |

  
Imtiaz Ahmed Siddiqui  
Treasurer

  
Abdul Qudus Hashmi

  
Habib ur Rehman Khan  
General Secretary