



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for March-2021

Description			Al Baraka	Cash	Total
			-----PKR-----		
Opening Balance - {A}			478,325	328,096	806,421
Receipts					
Residents' Monthly Contribution - February'21 (314 Residents)			48,600	382,250	430,850
Monthly Contribution - Arrears (31 Residents)			20,900	64,250	85,150
Monthly Contribution - Advances (27 Residents)			9,700	28,500	38,200
Residents' H Park Monthly Contribution - February'21 (278 Residents)			4,800	47,200	52,000
H Park Monthly Contribution - Arrears (27 Residents)			1,200	4,200	5,400
H Park Monthly Contribution - Advances (22 Residents)			1,600	3,800	5,400
Donation (H-Park) (Playing Charges) (Receipt # 10571, 668, 714, 763, 788)			-	31,000	31,000
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 11938)			400	-	400
OPBRWA Evergreen Behbud Fund (Receipt # 10723, 801, 11926 - 27, 937 & 11951)			1,500	3,000	4,500
Staff Loan Installments (001/CDR, 002/CDR, 003/CDR, 004/CDR, 006/CDR, 009/CDR, 012/SPR & 030/CTR)			-	21,500	21,500
General Donation (Walls Ice-cream Event)			-	10,000	10,000
Lost Gate Pass Fine			-	500	500
Gross Receipts - {B}			88,700	596,200	684,900
Gross Funds Available with Association - {C} {A+B}			567,025	924,296	1,491,321
Gross Payments - {D}			-	(478,694)	(478,694)
Ending Balance - {C-D}			567,025	445,602	1,012,627
PAYMENTS					
Security			Office Expenditures		
	Standard	Actual			
12 Chowkidar's Salary - Feb'21	175,000	177,409	Maint. Fee Charges (Rs. 15/1000)	8,313	
Advance Salary - Feb'21		(8,000)	02 Supervisors' Salary Feb'21 (STD: Rs.41,500/-)	39,521	
Murtaza Security - Mar'21 (Advance)	102,000	102,000	Photocopies, Printing & Stationary	250	
Murtaza Security - (Absences-Feb'21)		(2,429)	Office Maintenance & Labor Refreshments	790	
Uniform (QTY- 01) & Peshawari Sandal (QTY- 01)		2,100	Sub-Total	48,874	
09 Cones for Road Block		11,250	Pakistan Day '2021'		
10 LED Lights @ Gate # 02		4,800	Decoration	11,500	
Gate 02 Speed Breaker		6,530	Halwa Puri *	-	
Sub-Total		293,660	Tip to Halwa Puri Vendor	1,000	
			Electrical Works & Different Items	1,750	
			Sweeping Expenses	500	
			Sub-Total	14,750	



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Maintenance		Parks	
Electrician Retainer Mar'2021	5,000	Gardener Retainer Feb'2021	13,000
Water Line Maintenance Feb'2021	5,000	Family-Park Maintenance	6,190
Water & Sewerage Line Repairs	1,500	Plantation - Family Park & Gate # 02	10,400
Care Taker's Salary Feb'21 (STD: Rs. 12,500/-)	12,500	Fountain Works - Family Park	2,510
Advance Salary - Feb'21	(4,000)	Sweeping Expenses (Family Park)	1,000
Diwar-e-Meherbani Whitewash	2,550	K.E Bill Feb'21 & Mar'21 - Family Park	28,250
Switches, Savers, Coils & Repairs	630	K.E Bill Feb'21 & Mar'21 - 'K' Park	347
Fumigation Fogger	2,200	K.E Bill Feb'21 & Mar'21 - 'M' Park	658
Fumigation - Diesel, Petrol & Pesticide	2,600	K.E Bill Feb'21 & Mar'21 - 'N' Park	-
Fumigation - Sabir & Co. (Rs.800 per job)	1,600	"H" Park	
Sweeping Expenses (D Block)	500	K.E Bill Feb'21 & Mar'21 - 'H' Park	8,156
Sabir & Co. (Performance Bonus - Feb'21)	2,000	H-Park Maintenance	90
Sub-Total	32,080	Care Taker's Salary Feb'21 (STD: Rs. 12,500/-)	10,714
		Advance Salary - Feb'21	(2,500)
		Gardener Salary Feb'21 (STD: Rs. 13,000/-)	10,215
		Sweeping Expenses (H Park)	300
		Sub-Total	89,330
SUMMARY			
Security	293,660		
Maintenance	32,080		
Parks	89,330		
Office Expenditures	48,874		
Pakistan Day '2021'	14,750		
Gross Payments	478,694		

* Halwa Puri was complimentary on Pakistan Day Celebrations, Courtesy of our Executive Member , Mr. Masood Hasan Siddiqui (P-21)

Imtiaz Ahmed Siddiqui
Treasurer

Abdul Quddus Hashmi
President

Habib ur Rehman Khan
General Secretary