



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for May-2021

Description	Al Baraka	Cash	Total	
-----PKR-----				
Opening Balance - {A}	851,225	408,226	1,259,451	
Receipts				
Residents' Monthly Contribution - April'21 (313 Residents)	31,350	388,200	419,550	
Monthly Contribution - Arrears (17 Residents)	23,450	27,500	50,950	
Monthly Contribution - Advances (22 Residents)	9,400	20,600	30,000	
Residents' H Park Monthly Contribution - April'21 (279 Residents)	3,800	47,400	51,200	
H Park Monthly Contribution - Arrears (12 Residents)	2,000	2,000	4,000	
H Park Monthly Contribution - Advances (17 Residents)	1,200	2,600	3,800	
Zakat (Ramadhan Kareem - 2021) (Receipt # 11160, 163 - 165, 167, 187, 200, 213 - 215, 233, 234, 242 - 256, 259 - 268, 270 - 272,)	55,200	280,370	335,570	
Ramadhan Kareem 2021 - Cricket Tournament (Sponsor: Ship-Com Shipping)	-	7,000	7,000	
Donation (Block-A Wall Restoration) (Receipt # 11309 - 318, 321 - 324, 327, 330, 331, 333, 335 - 338, 340 - 342, 347, 348, 351, 355, 358, 361, 364, 365, 367 - 383, 385, 401, 402, 405, 407, 412 - 415, 417, 418, 420 - 426, 428 - 431, 433, 434, 436, 437, 439, 442, 445, 448 - 450, 453 - 456, 464, 469, 470, 473, 474, 476, 478, 479, 481, 482, 485, 487, 490, 493, 494, 496, 497, 501, 502, 505 - 510, 512 - 514, 516, 518, 538, 541 - 546 & 11548)	41,500	114,500	156,000	
Donation (H-Park) (Playing Charges) (Receipt # 11162, 366, 427, 547)	-	19,000	19,000	
Donation (K.E. Debt R. Drive - K-Park) (Receipt # 11259)	400	-	400	
OPBRWA Evergreen Behbud Fund (Receipt # 11161, 170, 180, 301, 308, 404, 978)	300	9,000	9,300	
Ads In Newsletter (Rehman Associates)	-	2,000	2,000	
Staff Loan Installments (001/CDR, 003/CDR, 004/CDR, 006/CDR & 009/CDR)	-	31,000	31,000	
Gross Receipts - {B}	168,600	951,170	1,119,770	
Gross Funds Available with Association - {C} {A+B}	1,019,825	1,359,396	2,379,221	
Gross Payments - {D}	(250,000)	(801,112)	(1,051,112)	
Ending Balance - {C-D}	769,825	558,284	1,328,109	
PAYMENTS				
Security		Office Expenditures		
Murtaza Security - May'21 (Advance)	102,000	102,000	Maint. Fee Charges (Rs. 15/1000)	7,507
Murtaza Security - (Absences- Apr'21)		(1,134)	Photocopies, Printing & Stationary	665
CCTV Maintenance - April	Service Charges	5,000	Office Maintenance	7,998
2021	Materials	7,200	Nestle - 19 Litre	950
Misc. Maintenance @ Both Gates		300	Iftar Party	3,185
Sub-Total		113,366	Newsletter (Jan - Apr 2021)	9,500
			Sub-Total	29,805
Zakat - Ramadhan Kareem 2021		Waterline Unclogging Project		
OPBRWA Employees (18)	414,420	Q-Block - Safari Park Wall Line (Labor)	2,000	
OPBRWA 03rd Party Guards (06)	126,000	Sub-Total	2,000	
OPBRWA Support Staff (05)	80,150			
Sub-Total	620,570			
OPBRWA Evergreen Behbud Fund		Ramadhan Kareem '2021' - Cricket Tournament		
Sharif Guard - Dog Bite	1,000	Prize Money - Winner	5,000	
Sub-Total	1,000	Prize Money - Runner up	2,000	
		Sub-Total	7,000	



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Maintenance		Parks	
Electrician Retainer Apr'2021 & May'2021	10,000	Plantation - Family Park	13,070
Water Line Maintenance Apr'2021	5,000	Family-Park Maintenance	880
Water & Sewerage Line Repairs	4,280	K.E Bill May'21 - Family Park	9,546
Welding of Board 'Ring Road'	500	03 Phase ATM Meter	8,000
Switches, Savers, Coils, Repairs & Refreshments	5,370	K.E. Testing Charges - ATM Meter	4,000
Fumigation - Diesel, Petrol & Pesticide	3,050	Sub-Meter Installation Family Park	1,660
Fumigation - Sabir & Co. (Rs.800 per job)	800	Sweeping Expenses (Family Park)	1,000
Sweeping Expenses (ATM)	600	Sweeping Expenses (Other Parks)	400
Sabir & Co. (Performance Bonus - Apr'21)	1,000	Fountain Works - Family Park	1,920
Sub-Total	30,600	"H" Park	
		K.E Bill May'21 - 'H' Park	3,815
		Oil & Petrol - Grass Hoover	860
		Urea - 01 Bag	1,850
		H-Park Maintenance	2,645
		Sub-Total	49,646
Water Crises Cell*		Eid-ul-Fitr 2021	
20 Black Banners "APPEAL" (6' x 3')	18,000	Chuna - 12 Mounds	8,000
01 Banner "APPEAL" (15' x 5')	3,750	Sound System	6,000
Provincial Team Meeting	400	Decoration	4,000
Sub-Total	22,150	Miscellaneous Expenses	1,475
		Sub-Total	19,475
SUMMARY		'A' Block Security Wall	
Security	113,366	Mobilization Advances	150,000
Maintenance	30,600	Water Tankers (03 Singles)	5,400
Parks	49,646	Lock for 'A' Park Grill	100
Office Expenditures	29,805	Sub-Total	155,500
Ramadhan Kareem '2021' - Cricket Tournament	7,000		
Eid-ul-Fitr 2021	19,475		
Zakat - Ramadhan Kareem 2021	620,570		
'A' Block Security Wall	155,500		
Water Crises Cell	22,150		
OPBRWA Evergreen Behbud Fund	1,000		
Waterline Unclogging Project	2,000		
Gross Payments	1,051,112		

* Your Association Participated with Provincial Government for Pan Gulistan-e-Jauher Protests against Water Crises.

Imtiaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary