

**Bangladesh International School-English Section
Riyadh, KSA**

Statement of Receipts & Payments and Cash & Bank Balances
From 1st August 2019 to 31 October 2019

A Monthly Receipts	
Description	Amount (SR)
Tuition Fee	968,079
Registration Fee	132,000
Session Fee	83,200
Bus Fee	36,600
Sale of Books	289,135
Others	8,183
Canteen Rent	8,000
Advance Tuition Fees	8,730
Received Vehicle Accident Insurance money	1,745
British Council Exam Fee	142,626
Admission Form sales	8,500
Total Receipts	1,686,798

B Payments	
Payments For Teachers & Other Staff	
Salaries	827,932
Vacation Pay & End Service Benefits	9,598
Air ticket Money	4,000
Salary of Security Guards	8,026
Security Money Refunded (<i>Teachers & Staff</i>)	
Sub-Total	849,556
Payments for Others	
British Council exam fees (O/A level)	106,286
Educational Supplies (<i>Laboratory, Sports, Games etc</i>)	
Prize, Awards & Picnic	
<i>Iqama, Exit-re-entry, Insurance etc.</i>	53,328
Social Insurance-GOSI	18,050
Communication Expenses (<i>Mobile, Telephone, Fax, DSL, SMS Service</i>)	4,506
Utilities (<i>Electricity & Water bill</i>)	22,311
Books Purchase bill 2019-2020 Session	
Travel & Conveyance	-
Printing, Stationery, Cartridges & Office supplies	10,066
Student Related Liabilities	39,533
Fuel & Lubricants for Vehicles	7,573
Repair & Maint. Of School Building	49,994
National Day Expenses (15th August-2019)	1,378
Repair & Maint. Vehicles & Insurance	15,256
Repair & Maint. Photocopy Machines	1,237
Rent- School Buildings	277,500
Photocopy Papers	2,667
Cleaning Materials, News paper, Medical Expnese & Sick room etc	3,176
Entertainment expenses	2,872
Honorarium	
Computer hardware & Conveyance	76

Drinking Water	1,430
Bank Charge/ Commission	260
VAT Expenses	12,634
Miscellaneous expenses	5,338
Chamber Attestion Fee	350
Translation	120
Total Other Payments	635,941
Total Payments	1,485,497
Receipts Over Payments	201,301

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Other Payments	
Capital Expenditure	
Text Books	236,527
Printers, Furniture & Fixtures	2,944
Employee Advance agt. Salary	6,000
Advance to Suppliers	18,375
Total Other receipts/Payment	263,846
C Total Payments for the period	1,749,343

Summary of Receipts, Payments and Fund Balances

Opening Balance 01-08-2019	1,056,461
Add: Total Receipts	1,686,798
Less : Total Payments	(1,749,343)
Closing Balance as at 31-10-2019	993,916

Summary of Cash and Bank Balances

Marginal Deposit against Letter of Guarantee	105,000
Current A/C- Saudi Fransi Bank	885,416
Petty Cash	3,500
Total Cash & Bank Balances as at 31-10-2019	993,916

Accountant

Principal

Treasurer

Chairman

Note: If you have any query please contact with Accountant.
Your Suggestion/Advise for more transparency would be appreciated.