

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

Statement of Receipts & Payments and Cash & Bank Balances
From 1st February 2020 to 29th February 2020

A Monthly Receipts	
Description	Amount (SR)
Tuition Fee	187,572
Registration Fee	13,000
Session Fee	1,700
Bus Fee	9,200
Sale of Books	2,077
Others	3,415
Canteen Rent	2,500
British Council Exam Fee	186,649
Admission Form sales	800
Total Receipts	406,913
B Payments	
Payments For Teachers & Other Staff	
Salaries	286,659
Salary of Security Guards	5,600
Sub-Total	292,259
Payments for Others	
British Council exam fees (O/A level)	260,883
Educational Supplies (<i>Laboratory, Sports, Games etc</i>)	720
Social Insurance-GOSI	5,430
Communication Expenses (<i>Mobile, Telephone, Fax, DSL, SMS Service</i>)	1,508
Utilities (<i>Electricity & Water bill</i>)	4,017
Printing, Stationery, Cartridges & Office supplies	505
Student Related Liabilities	100
Fuel & Lubricants for Vehicles	3,750
Repair & Maint. Of School Building	5,560
Repair & Maint. Vehicles & Insurance	715
Entertainment expenses	766
Drinking Water	2,020
Bank Charge/ Commission	30
VAT Expenses	208
Miscellaneous expenses	4,869
Municipality License renewal & Chamber Attestion Fee	36,000
Total Other Payments	327,081
Total Payments	619,340
Payments over Receipts	(212,426)

Other Payments	
Capital Expenditure	
Advance to Staff against salary	3,500
Total Other receipts/Payment	3,500
c Total Payments for the period	622,840

Summary of Receipts, Payments and Fund Balances	
Opening Balance 01-02-2020	1,281,046
Add: Total Receipts	406,913
Less : Total Payments	(622,840)
Closing Balance as at 29-02-2020	1,065,120

Summary of Cash and Bank Balances	
Marginal Deposit against Letter of Guarantee	105,000
Current A/C- Saudi Fransi Bank	956,620
Petty Cash	3,500
Total Cash & Bank Balances as at 29-02-2020	1,065,120

Accountant

Principal

Treasurer

Chairman

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