

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

Statement of Receipts & Payments and Cash & Bank Balances  
From 1st March 2020 to 31st March 2020

<b>A Monthly Receipts</b>	
Description	Amount (SR)
Tuition Fee	129,962
Registration Fee	7,500
Session Fee	600
Bus Fee	4,050
Sale of Books	1,220
Others	375
Canteen Rent	2,500
British Council Exam Fee	13,060
<b>Total Receipts</b>	<b>159,267</b>
<b>B Payments</b>	
<b>Payments For Teachers &amp; Other Staff</b>	
Salaries	295,019
Salary of Security Guards	5,600
Security Money Refunded ( <i>Teachers &amp; Staff</i> )	4,000
<b>Sub-Total</b>	<b>304,619</b>
<b>Payments for Others</b>	
Educational Supplies ( <i>Laboratory, Sports, Games etc</i> )	2,054
<i>Iqama, Exit-re-entry, Insurance etc.</i>	51,285
Social Insurance-GOSI	5,430
Communication Expenses ( <i>Mobile, Telephone, Fax, DSL, SMS Service</i> )	1,606
Utilities ( <i>Electricity &amp; Water bill</i> )	3,388
Printing, Stationery, Cartridges & Office supplies	1,069
Fuel & Lubricants for Vehicles	3,221
Repair & Maint. Of School Building	1,055
Repair & Maint. Vehicles & Insurance	4,033
Rent- School Buildings	157,500
Cleaning Materials, News paper, Medical Expnese & Sick room etc	2,101
Entertainment expenses	385
Computer Hardware	160
Drinking Water	80
VAT Expenses	335
Miscellaneous expenses	2,080
<b>Total Other Payments</b>	<b>235,782</b>
<b>Total Payments</b>	<b>540,401</b>
<b>Payments over Receipts</b>	<b>(381,134)</b>

<b>Other Payments</b>	
<b>Capital Expenditure</b>	
Advance to Staff against salary	
<b>Total Other receipts/Payment</b>	-
<b>C Total Payments for the period</b>	<b>540,401</b>

<b>Summary of Receipts, Payments and Fund Balances</b>	
<b>Opening Balance 01-03-2020</b>	1,065,120
<b>Add: Total Receipts</b>	159,267
<b>Less : Total Payments</b>	(540,401)
<b>Closing Balance as at 31-03-2020</b>	<b>683,986</b>

<b>Summary of Cash and Bank Balances</b>	
Marginal Deposit against Letter of Guarantee	105,000
Current A/C- Saudi Fransi Bank	575,486
Petty Cash	3,500
<b>Total Cash &amp; Bank Balances as at 31-03-2020</b>	<b>683,986</b>

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Accountant
\_\_\_\_\_  
Principal
\_\_\_\_\_  
Treasurer
\_\_\_\_\_  
Chairman

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