

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

Statement of Receipts & Payments and Cash & Bank Balances

From 1st April 2020 to 30th April 2020

<b>A Monthly Receipts</b>	
Description	Amount (SR)
Tuition Fee	500,703
Registration Fee	500
Session Fee	100
Bus Fee	19,850
Others	217
Advance Returned	1,886
<b>Total Receipts</b>	<b>523,256</b>
<b>B Payments</b>	
<b>Payments For Teachers &amp; Other Staff</b>	
Salaries	297,642
Salary of Security Guards	5,600
<b>Sub-Total</b>	<b>303,242</b>
<b>Payments for Others</b>	
<i>Iqama, Exit-re-entry, Insurance etc.</i>	8,821
Social Insurance-GOSI	9,182
Communication Expenses ( <i>Mobile, Telephone, Fax, DSL, SMS Service</i> )	1,687
Utilities ( <i>Electricity &amp; Water bill</i> )	3,386
Fuel & Lubricants for Vehicles	1,472
<b>Total Other Payments</b>	<b>24,548</b>
<b>Total Payments</b>	<b>327,790</b>
<b>Receipts over Payments</b>	<b>195,466</b>

<b>Other Payments</b>	
<b>Capital Expenditure</b>	
Advance to Staff against salary	2,000
<b>Total Other receipts/Payment</b>	<b>2,000</b>
<b>Total Payments for the period</b>	<b>329,790</b>

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<b>Summary of Receipts, Payments and Fund Balances</b>	
<b>Opening Balance 01-04-2020</b>	683,986
<b>Add: Total Receipts</b>	523,256
<b>Less : Total Payments</b>	(329,790)
<b>Closing Balance as at 30-04-2020</b>	<b>877,452</b>

<b>Summary of Cash and Bank Balances</b>	
Marginal Deposit against Letter of Guarantee	105,000
Current A/C- Saudi Fransi Bank	767,066
Petty Cash	3,500
Cash in Hand	1,886
<b>Total Cash &amp; Bank Balances as at 30-04-2020</b>	<b>877,452</b>

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Accountant

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Principal

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Chairman

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