

Bangladesh International School-English Section
Riyadh, KSA

Statement of Receipts & Payments and Cash & Bank Balances

From 1st May 2020 to 31st May 2020

A Monthly Receipts	
Description	Amount (SR)
Tuition Fee	979,808
Registration Fee	500
Session Fee	600
Bus Fee	30,992
Others	142
Total Receipts	1,012,042

B Payments	
Payments For Teachers & Other Staff	
Salaries	286,886
Sub-Total	286,886
Payments for Others	
British Council exam fees (O/A level)	183,625
Social Insurance-GOSI	6,673
Communication Expenses (<i>Mobile, Telephone, Fax, DSL, SMS Service</i>)	1,847
Utilities (<i>Electricity & Water bill</i>)	2,305
Advertisement for Books purchase	1,412
Repair & Maint. Photocopy Machines	2,934
Drinking Water	2,505
VAT Expenses	273
Total Other Payments	201,574
Total Payments	488,460
Receipts over Payments	523,582

Other Payments	
Capital Expenditure	
Advance to Staff against salary	
Total Other receipts/Payment	-
c Total Payments for the period	488,460

Summary of Receipts, Payments and Fund Balances	
Opening Balance 01-05-2020	877,452
Add: Total Receipts	1,012,042
Less : Total Payments	(488,460)
Closing Balance as at 31-05-2020	1,401,034

Summary of Cash and Bank Balances	
Marginal Deposit against Letter of Guarantee	105,000
Current A/C- Saudi Fransi Bank	1,290,648
Petty Cash	3,500
Cash in Hand	1,886
Total Cash & Bank Balances as at 31-05-2020	1,401,034

Accountant

Principal

Treasurer

Chairman

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