

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

Date: 07.02.2021

Statement of Receipts & Payments and Cash & Bank Balances
From 1st January 2021 to 31st January 2021

A Monthly Receipts	
Description	Amount (SR)
Tuition Fee	162,479
Registration Fee	10,000
Session Fee	1,900
Bus Fee	1,125
Sale of Books	2,591
Others Collection (For students ID, Magazine etc)	280
Teacher's Family Medical Insurance Fee	2,472
Abdur Rashid Charity Trust Fund	1,500
British Council IGCSE Exam Fee	275,936
Admission Form sales	300
Total Receipts	458,583
B Payments	
Payments For Teachers & Other Staff	
Salaries	257,979
Sub-Total	257,979
Payments for Others	
British Council Rebate money (IGCSE & Edexcel)	6,625
Social Insurance-GOSI	5,310
Communication Expenses (Mobile, Telephone, Fax, DSL, SMS Service)	1,883
Utilities (Electricity & Water bill)	1,491
Refund discount Tuition fee	600
Printing, Stationery, Cartridges & Report cards	705
British Council APTIS Test Exam Fee	5,375
Fuel & Lubricants for Vehicles	785
Repair & Maint. Of School Building	30
Repair & Maint. Vehicles	350
Entertainment expenses	1,549
Honorarium	1,500
Computer Hardware (Key Boards & Anti Virus for 4 users)	324
Drinking Water	140
Bank Charge/ Commission (For mada, VISA & Master Card use)	877
VAT Expenses	133
Miscellaneous expenses (School Stamp)	92
Translation (Audit report 2018)	400
Total Other Payments	28,168
Total Payments	286,147
Receipts Over Payments	172,436

Other Payments	
Capital Expenditure	
Advance to Staff against salary	1,000
Total Other receipts/Payment	1,000
c Total Payments for the period	287,147


Summary of Receipts, Payments and Fund Balances

Opening Balance 01-01-2021	1,494,687
Add: Total Receipts	458,583
Less : Total Payments	(287,147)
Closing Balance as at 31-01-2021	1,666,123

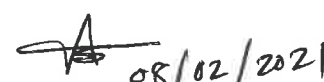
Summary of Cash and Bank Balances

Marginal Deposit against Letter of Guarantee	105,000
Current A/C- Saudi Fransi Bank	1,531,424
Petty Cash	3,500
Cash in Hand (British Council Rebate money for return)	26,199
Total Cash & Bank Balances as at 31-01-2021	1,666,123


07-02-21
Accountant


08/02/2021
Principal

Treasurer


08/02/2021
Chairman

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