

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

Date: 03.03.2021

Statement of Receipts & Payments and Cash & Bank Balances
From 1st February 2021 to 28th February 2021

A Monthly Receipts	
Description	Amount (SR)
Tuition Fee	146,780
Registration Fee	3,500
Session Fee	600
Bus Fee	937
Sale of Books	1,143
Others Collection (For students ID, Magazine etc)	70
Teacher's Family Medical Insurance Fee	10,948
British Council IGCSE Exam Fee	132,817
Admission Form sales	200
Total Receipts	296,995
B Payments	
Payments For Teachers & Other Staff	
Salaries	
Vacation Pay & End Service Benefits	
Sub-Total	-
Payments for Others	
British Council Rebate money (IGCSE & Edexcel)	12,003
<i>Iqama renewal & Labor Office fees for 5 Staff</i>	50,461
Social Insurance-GOSI	5,228
Communication Expenses (<i>Mobile, Telephone, Fax, DSL, SMS Service</i>)	1,661
Utilities (<i>Electricity-1511 SR & Water-340 SR bill</i>)	1,851
Staff Medical Insurance premium	68,778
Fuel & Lubricants for Vehicles	699
Honorarium	1,500
Bank Charge/ Commission	758
VAT Expenses	114
Wasel renewal Fees (Post office service)	1,000
Total Other Payments	144,053
Total Payments	144,053
Receipts Over Payments	152,942

Other Payments	
Capital Expenditure	
Library Books	
Text Books Purchase	
Advance to Suppliers	8,750
Total Other receipts/Payment	8,750
c Total Payments for the period	152,803

Summary of Receipts, Payments and Fund Balances

Opening Balance 01-02-2021	1,666,124
Add: Total Receipts	296,995
Less : Total Payments	(152,803)
Closing Balance as at 28-02-2021	1,810,316

Summary of Cash and Bank Balances

Marginal Deposit against Letter of Guarantee	105,000
Current A/C- Saudi Fransi Bank	1,687,620
Petty Cash	3,500
Cash in Hand	14,196
Note: Bank Balance 1,687,620 SR including British Council exam fees 424,733 SR	
Total Cash & Bank Balances as at 28-02-2021	1,810,316

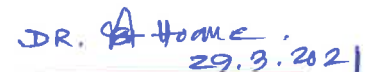

D.S. 2021

Accountant


29/03/2021

Principal

Treasurer


29.3.2021

Chairman

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