

Bangladesh International School-English Section
Riyadh, KSA

Date: 03.08.2021

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

A Monthly Receipts	
Description	Amount (SR)
Tuition Fee	9,513
British Council IGCSE Exam Fee	34,256
Admission Form sales	300
Total Receipts	44,069

B Payments	
Salaries	-
Sub-Total	
Payments for Others	
Communication Expenses (Mobile, Telephone, Fax, DSL, SMS Service)	1,570
Utilities (Electricity-5542 SR & Water-222 SR bill)	5,764
Exit Re-entry fees	4,700
Printing, Stationery, Cartridges & Office supplies	611
Fuel & Lubricants for Vehicles (June-21)	1,724
Entertainment expenses	473
Bank Charge/ Commission	195
VAT Expenses	29
Miscellaneous expenses	2,000
Total Other Payments	17,067
Total Payments	17,067
Receipts over Payments	27,002
Capital Expenditure	
Text Books Purchase	3,450
Total Other Payments	3,450
Total Payments for the period	20,517

Summary of Receipts, Payments and Fund Balances	
Opening Balance 01-07-2021	1,436,230
Add: Total Receipts	44,069
Less : Total Payments	(20,517)
Closing Balance as at 31-07-2021	1,459,782

Summary of Cash and Bank Balances	
Marginal Deposit against Letter of Guarantee	105,000
Fixed Deposit-Saudi Fransi Bank	700,000
Current A/C- Saudi Fransi Bank	648,732
Petty Cash	3,500
Cash in Hand	2,550
Total Cash & Bank Balances as at 31-07-2021	1,459,782

[Signature]
03.08.2021

[Signature]
03/08/2021

Accountant

Principal

Treasurer

Chairman