

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

Date: 04.09.2021

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

A Monthly Receipts		
	Description	Amount (SR)
	Tuition Fee	24,692
	Session Fee	100
	Sale of Books	78,899
	British Council IGCSE & Edexcel Exam Fee	30,307
	Admission Form sales	3,500
	Total Receipts	137,498

B Payments		
Payments For Teachers & Other Staff		
	Salaries	
	Sub-Total	-
Payments for Others		
	British Council Rebate money (IGCSE & Edexcel)	827
	Communication Expenses (Mobile, Telephone, Fax, DSL, SMS Service)	1,416
	Utilities (Electricity-3914 SR & Water-345 SR bill)	4,259
	British Council Exam Fee	50,863
	Fuel & Lubricants for Vehicles (July & August-21)	1,090
	Classrooms & Office AC servicing and other Maintenance cost (for reopening)	3,364
	Cleaning Materials, News paper, Medical Expnese & Sick room etc	1,397
	Entertainment expenses	654
	Drinking Water	276
	Bank Charge/ Commission	110
	VAT Expenses	16
	Total Other Payments	64,272
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	Receipts Over payments	73,226
Other Payments		
Capital Expenditure		
	Advance to Suppliers	28,249
	Total Other Payments	28,249
C	Total Payments for the period	92,520

Summary of Receipts, Payments and Fund Balances	
Opening Balance 01-08-2021	1,459,782
Add: Total Receipts	137,498
Less : Total Payments	(92,520)
Closing Balance as at 31-08-2021	1,504,760

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	694,537
Petty Cash	3,500
Cash in Hand	1,723
Total Cash & Bank Balances as at 31-08-2021	1,504,760

04.09.2021
Accountant



Vice-Principal
04.09.2021

Principal
04/09/2021