

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

Date: 14.09.2025

**Statement of Receipts & Payments and Cash & Bank Balances
From 1st August 2025 to 31st August 2025**

A Monthly Receipts		Amount (SR)
	Description	
Tuition Fee		15,427
Bus Fee		525
Sale of Books		239,469
Others Collection (For students ID, Magazine etc)		70
Admission Forms Sales		7,300
British Council Exam fee (Cambridge)		33,170
British Council Exam fee (Cambridge)		1,812
Scrap AC sold		1,460
Total Receipts		299,233

B Payments	
	Payments For Teachers & Other Staff
Salaries	5,440
Air Ticket & Vacation Pay	111,644
Sub-Total	117,084
	Payments for Others
Social Insurance-GOSI	890
Communication Expenses (Mobile, Telephone, Fax, DSL, SMS Service)	2,341
Utilities (Electricity & Water) bill	7,665
Printing, Stationery, Cartridges & Office supplies	433
Fuel & Lubricants for Vehicles	1,930
Repair & Maint. Of School Building	518
Repair & Maint. Vehicles	190
Electrical Goods	80
Travel & Conveyance	124
Entertainment expenses	1,891
British Council Exam Fees (Cambridge)	45,297
British Council Exam Fees (Edexcel)	30,500
Drinking Water	463
Bank Charge/ Commission	115
Total Other Payments	92,437
Total Payments	209,521
Receipts over Payments	89,712



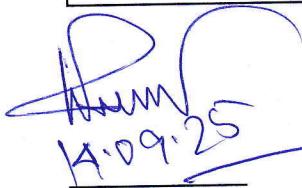
Other Payments	
Capital Expenditure	
Advance to Staff against salary	325
Advance to Staff for school works	4,100
Advance Paid to Suppliers	53,000
Total Other Payments	57,425
C Total Payments for the period	266,946

Summary of Receipts, Payments and Fund Balances

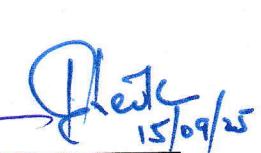
Opening Balance 01-08-2025	3,099,320
Add: Total Receipts	299,233
Less : Total Payments	(266,946)
Closing Balance as at 31-08-2025	3,131,607

Summary of Cash and Bank Balances

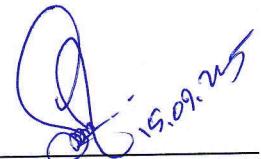
Marginal Deposit against Letter of Guarantee	100,000
Fixed Deposit-Saudi Fransi Bank	1,400,000
Current A/C- Saudi Fransi Bank	1,618,379
Petty Cash	35
Cash in Hand	13,193
Total Cash & Bank Balances as at 31-08-2025	3,131,607



Accountant



Principal



Director (Sports & Cul.)



Director (Academic)



Director (Finance)



Chairman, BOD

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

