

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

Description	Amount (SR)
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

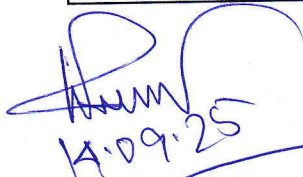
89,712

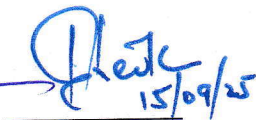



Other Payments	
Capital Expenditure	
Advance to Staff against salary	325
Advance to Staff for school works	4,100
Advance Paid to Suppliers	53,000
Total Other Payments	57,425
c Total Payments for the period	266,946

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


14.09.25
Accountant


15/09/25
Principal


15.09.25
Director (Sports & Cul.)


18.09.25
Director (Academic)


15/09/25
Director (Finance)


15/09/2025
Chairman, BOD

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

