

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

Date: 04.10.2025

**Statement of Receipts & Payments and Cash & Bank Balances**  
**From 1st September 2025 to 30th September 2025**

<b>A Monthly Receipts</b>		<b>Amount (SR)</b>
	<b>Description</b>	
Tuition Fee		442,540
Registration Fee		239,000
Session Fee		43,800
Bus Fee		8,750
Sale of Books		323,857
Others Collection (For students ID, Magazine etc)		6,629
Admission Forms Sales		13,100
British Council Exam fee (Edexcel)		7,895
Received British Council exam fee as Advance		5,070
Canteen rent for September-2025		2,300
Security Deposit -Canteen		3,100
Advance Refund from Mr. Moshiur Rahman		2,419
<b>Total Receipts</b>		<b>1,098,460</b>

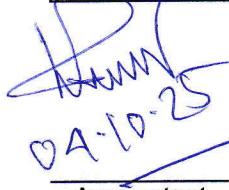
<b>B Payments</b>	
<b>Payments For Teachers &amp; Other Staff</b>	
Salaries	277,616
Refund Security Deposit	2,350
<b>Sub-Total</b>	<b>279,966</b>
<b>Payments for Others</b>	
Social Insurance-GOSI	6,722
Communication Expenses (Mobile, Telephone, Fax, DSL, SMS Service)	1,101
Utilities (Electricity & Water) bill	9,006
Paid Text Books Purchase bill for 2025-2026 Session	160,718
Translation	80
Printing, Stationery, Cartridges & Office supplies	1,769
Fuel & Lubricants for Vehicles	3,990
Repair & Maint. Of School Building	1,627
Rent-School Building Girls & Boys wing	400,000
Repair & Maint. Vehicles	1,519
Repair & Maint. Photocopy Machines	1,527
Travel & Conveyance	35
Saudi Nationa Day-2025 Expenses	1,248
Cleaning Materials, Medical Expnese & Sick room	990
Entertainment expenses	2,981
Computer Hardware Accessories	75
Drinking Water	1,394
Bank Charge/ Commission	4,413
School Website Expenses	1,329
Muqeem Service renewal fees	2,645
Refund Excess deposited Tuition fees	2,170
Miscellaneous	1,208
<b>Total Other Payments</b>	<b>606,547</b>
<b>Total Payments</b>	<b>886,513</b>
<b>Receipts over Payments</b>	<b>211,947</b>



<b>Other Payments</b>	
<b>Capital Expenditure</b>	
Advance to Staff against salary	20,500
Advance to Staff for school works	25,880
Advance Paid to Suppliers	10,000
Furniture & Fixtures	13,662
<b>Total Other Payments</b>	<b>70,042</b>
<b>c Total Payments for the period</b>	<b>956,555</b>

<b>Summary of Receipts, Payments and Fund Balances</b>	
Opening Balance 01-09-2025	3,131,607
Add: Total Receipts	1,098,460
Less : Total Payments	(956,555)
<b>Closing Balance as at 30-09-2025</b>	<b>3,273,512</b>

<b>Summary of Cash and Bank Balances</b>	
Marginal Deposit against Letter of Guarantee	100,000
Fixed Deposit-Saudi Fransi Bank	1,400,000
Current A/C- Saudi Fransi Bank	1,756,819
Petty Cash	3,500
Cash in Hand	13,193
<b>Total Cash &amp; Bank Balances as at 30-09-2025</b>	<b>3,273,512</b>

  
04-10-25

Accountant

  
07/10/25

Principal

  
07/10/25

Director (Sports & Cul.)

  
07/10/2025

Director (Academic)

  
07/10/25

Director (Finance)



**Note:** If you have any query please contact with Accountant.

Your Suggestion/Advise for more transparency would be appreciated.