

Bangladesh International School-English Section Riyadh, KSA

Date: 04.10.2025

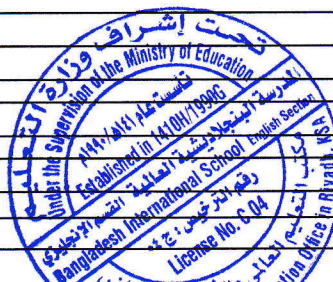
Statement of Receipts & Payments and Cash & Bank Balances From 1st September 2025 to 30th September 2025

A Monthly Receipts

Description	Amount (SR)
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. Moshir Rahman	2,419
Total Receipts	1,098,460

B Payments

Payments For Teachers & Other Staff	
Salaries	277,616
Refund Security Deposit	2,350
Sub-Total	279,966
Payments for Others	
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 National Day-2025 Expenses	1,248
Cleaning Materials, Medical Expenses & 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
Muqem Service renewal fees	2,645
Refund Excess deposited Tuition fees	2,170
Miscellaneous	1,208
Total Other Payments	606,547
Total Payments	886,513
Receipts over Payments	211,947



Other Payments	
Capital Expenditure	
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
Total Other Payments	70,042
c Total Payments for the period	956,555

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

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	1,756,819
Petty Cash	3,500
Cash in Hand	13,193
Total Cash & Bank Balances as at 30-09-2025	3,273,512

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.

