

# Bangladesh International School-English Section Riyadh, KSA

Date: 04.11.2025

## Statement of Receipts & Payments and Cash & Bank Balances From 1st October 2025 to 31st October 2025

<b>A</b>	<b>Monthly Receipts</b>		
		<b>Description</b>	<b>Amount (SR)</b>
		Tuition Fee	874,646
		Registration Fee	43,500
		Session Fee	68,200
		Bus Fee	23,950
		Sale of Books	41,466
		Others Collection (For students ID, Magazine etc)	3,119
		Admission Forms Sales	1,400
		British Council Exam fee (Edexcel)	119,970
		Canteen rent for October-2025	2,300
		Amendment for September-2025	919
		<b>Total Receipts</b>	<b>1,179,470</b>

<b>B</b>	<b>Payments</b>		
		<b>Payments For Teachers &amp; Other Staff</b>	
		Salaries	322,038
		Salary of Security Guards	13,628
		Refund Security Deposit	1,470
		<b>Sub-Total</b>	<b>337,136</b>
		<b>Payments for Others</b>	
		Educational Supplies (Laboratory, Sports, Games etc)	1,017
		Iqama renewal, Iqama related, Exit Re-entry & Labor Office fees	30,988
		Social Insurance-GOSI	6,676
		Communication Expenses (Mobile, Telephone, Fax, DSL, SMS Service)	2,596
		Utilities (Electricity & Water) bill	20,031
		Paid Text Books Purchase bill for 2025-2026 Session	48,127
		Printing, Stationery, Cartridges & Office supplies	2,713
		Fuel & Lubricants for Vehicles	4,700
		Repair & Maint. Of School Building	1,997
		Repair & Maint. Vehicles	1,145
		Repair & Maint. Photocopy Machines	3,478
		Maintenance-AC & Desert Cooler	550
		Cleaning Materials, Medical Expnese & Sick room	431
		Entertainment expenses	465
		British Council Exam Fees (Edexcel)	128,738
		Drinking Water	217
		Bank Charge/ Commission	2,752
		Refund Tuition fees	2,000
			-
		<b>Total Other Payments</b>	<b>258,621</b>
		<b>Total Payments</b>	<b>595,757</b>
		<b>Receipts over Payments</b>	<b>583,713</b>



<b>Other Payments</b>	
<b>Capital Expenditure</b>	
Advance to Staff against salary	182,615
Advance to Suppliers for Maintenance works	10,000
Advance to Staff for school works	12,000
Text Books Purchase bill	614
Furniture & Fixtures	399
Text Books Photocopy Bills	357
<b>Total Other Payments</b>	<b>205,985</b>
<b>c Total Payments for the period</b>	<b>801,742</b>

<b>Summary of Receipts, Payments and Fund Balances</b>	
Opening Balance 01-10-2025	3,273,512
Add: Total Receipts	1,179,470
Less : Total Payments	(801,742)
<b>Closing Balance as at 31-10-2025</b>	<b>3,651,240</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	2,135,547
Petty Cash	3,500
Cash in Hand	12,193
<b>Total Cash &amp; Bank Balances as at 31-10-2025</b>	<b>3,651,240</b>

*[Signature]*  
04.11.2025

Accountant

*[Signature]*  
04/11/25

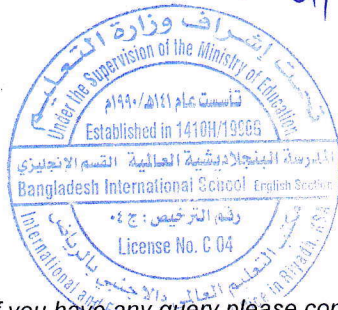
Principal

*[Signature]*  
4/11/25

Director (Sports & Cul.)

*[Signature]*

Director (Academic)



*[Signature]*  
4/11/25

Director (Finance)

*[Signature]*  
04/11/2025

Chairman, BOD

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