

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**

A Monthly Receipts		Amount (SR)
	Description	Amount (SR)
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
Total Receipts		1,179,470

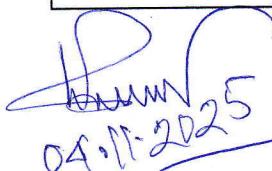
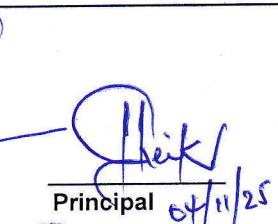
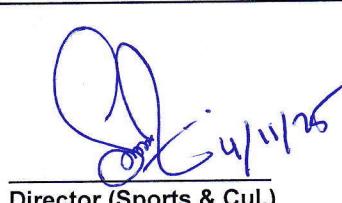
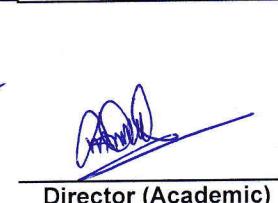
B Payments	
Payments For Teachers & Other Staff	
Salaries	322,038
Salary of Security Guards	13,628
Refund Security Deposit	1,470
Sub-Total	337,136
Payments for Others	
Educational Supplies (Laboratory, Sports, Games etc)	1,017
Iqama renewal, Iqama related, Exit Re-entry & Labor Office fees	30,988
Social 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
Total Other Payments	258,621
Total Payments	595,757
Receipts over Payments	583,713



Other Payments	
Capital Expenditure	
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
Total Other Payments	205,985
c Total Payments for the period	801,742

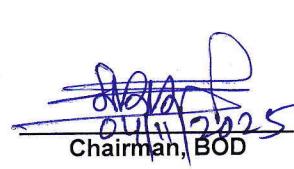
Summary of Receipts, Payments and Fund Balances	
Opening Balance 01-10-2025	3,273,512
Add: Total Receipts	1,179,470
Less : Total Payments	(801,742)
Closing Balance as at 31-10-2025	3,651,240

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	2,135,547
Petty Cash	3,500
Cash in Hand	12,193
Total Cash & Bank Balances as at 31-10-2025	3,651,240

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 04/11/25
 Director (Finance)

 04/11/2025
 Chairman, BOD

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