Bangladesh International School-English Section
Riyadh, KSA

Date: 09.02.2026

Statement of Receipts & Payments and Cash & Bank Balances

From 1st January 2026 to 31st January 2026

A	**Monthly Receipts**	
	Description	**Amount (SR)**
	Tuition Fee	99,183
	Registration Fee	10,500
	Session Fee	1,200
	Bus Fee	525
	Sale of Books	3,813
	Others Collection (For students ID, Magazine etc)	315
	Admission Forms Sales	500
	British Council Exam fee (Cambridge)	89,036
	Canteen rent for January-2026	2,300
	Advance refund from Staff	28,313
	Advance refund from School works expensestaff	1,048
	Total Receipts	**236,733**

B	**Payments**	
	Payments For Teachers & Other Staff	
	Salaries	92,752
	Salary of Security Guards	13,800
	Refund Security Deposit	2,500
	Sub-Total	**109,052**
	Payments for Others	
	Social Insurance-GOSI	6,676
	Communication Expenses *(Mobile, Telephone, Fax, DSL, SMS Service)*	1,438
	Utilities *(Electricity & Water) bill*	2,706
	Bank Charge/ Commission	14
	Audit fees Partial	8,625
	Honorarium	2,500
	Total Other Payments	**21,959**
	Total Payments	**131,011**
	Receipts over Payments	**105,722**

Under the Supervision of the Ministry of Education
تأسست عام ١٤١٠هـ/١٩٩٠م
Established in 1410H/1990G
المدرسة البنجلاديشية العالمية القسم الإنجليزي
Bangladesh International School English Section
رقم الترخيص: ج ٠٤
License No. C 04
International and Foreign Education Office in Riyadh, KSA

Contd Page 2

	Other Payments	
	Capital Expenditure	
	Advance to Staff against salary	429,650
	Advance to Suppliers for Maintenance works	10,000
	Advance to Staff for school works	25,400
	Total Other Payments	**465,050**
C	**Total Payments for the period**	**596,061**

Summary of Receipts, Payments and Fund Balances

Opening Balance 01-01-2026	4,109,116
Add: Total Receipts	236,733
Less : Total Payments	(596,061)
Closing Balance as at 31-01-2026	**3,749,788**

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	2,246,288
Petty Cash	3,500
Cash in Hand	-
Total Cash & Bank Balances as at 31-01-2026	**3,749,788**

09-02-2026 — **Accountant**

09/02/26 — **Principal**

09/02/26 — **Director (Sports & Cul.)**

09/02/26 — **Director (Academic)**

09/02/26 — **Director (Finance)**

09/02/2026 — **Chairman, BOD**

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

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