

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

Date: 09.05.2026

Statement of Receipts & Payments and Cash & Bank Balances  
From 1st April 2026 to 30th April 2026

A Monthly Receipts		
	Description	Amount (SR)
	Tuition Fee	532,109
	Registration Fee	3,000
	Session Fee	1,100
	Bus Fee	13,925
	Sale of Books	1,209
	Others Collection (For students ID, Magazine etc)	430
	Admission Forms Sales	100
	British Council Exam fee (Edexcel)	3,250
	Non-distributed salary	2,257
	Canteen rent for March & April-2026	4,600
	Scrap sold	375
	Unclaimed Deposit	455
	<b>Total Receipts</b>	<b>562,810</b>

B Payments		
<b>Payments For Teachers &amp; Other Staff</b>		
	Salaries	110,903
	Air Ticket & Vacation Pay	250,128
	Salary of Security Guards	13,800
	Refund Security Deposit	2,450
	<b>Sub-Total</b>	<b>377,281</b>
<b>Payments for Others</b>		
	Educational Supplies (Laboratory, Sports, Games etc)	540
	Iqama renewal, Iqama related, Exit Re-entry & Labor Office fees	89,076
	Social Insurance-GOSI	6,818
	Communication Expenses (Mobile, Telephone, Fax, DSL, SMS Service)	1,216
	Utilities (Electricity & Water) bill	7,844
	Photocopy Paper	2,950
	Printing, Stationery, Cartridges & Office supplies	6,535
	Fuel & Lubricants for Vehicles	4,210
	Repair & Maint. Of School Building	39,264
	Repair & Maint. Vehicles	1,831
	Maintenance- CC Cameras & Telephone	596
	Cleaning Materials, Medical Expnese & Sick room	809
	Entertainment expenses	2,568
	Natiional Day Expenses	140
	Drinking Water	110
	Bank Charge/ Commission	189
	Translation	350
	Audit Fees	8,625
	Staff Uniforms	3,920
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	<b>Total Other Payments</b>	<b>177,591</b>
	<b>Total Payments</b>	<b>554,872</b>
	<b>Receipts over Payments</b>	<b>7,938</b>



<b>Other Payments</b>	
<b>Capital Expenditure</b>	
Advance to Staff against salary	97,900
Air Conditioner	950
Text Books Purchase bill	90,763
Furniture & Fixtures	1,086
<b>Total Other Payments</b>	<b>190,699</b>
<b>c Total Payments for the period</b>	<b>745,571</b>

<b>Summary of Receipts, Payments and Fund Balances</b>	
Opening Balance 01-04-2026	3,506,045
Add: Total Receipts	562,810
Less : Total Payments	(745,571)
<b>Closing Balance as at 30-04-2026</b>	<b>3,323,284</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	1,731,865
Petty Cash	3,500
Cash in Hand	87,919
<b>Total Cash &amp; Bank Balances as at 30-04-2026</b>	<b>3,323,284</b>

*[Signature]*  
09.05.2026

Accountant

*[Signature]*  
09/05/2026

Principal

*[Signature]*

Director (Sports & Cul.)

*[Signature]*  
09/05/26

Director (Academic)

*[Signature]*  
09/05/2026

Director (Finance)

*[Signature]*  
09/05/2026

Chairman, BOD



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