

Bangladesh International School-English Section
Riyadh, KSA

Date: 04.06.2026

Statement of Receipts & Payments and Cash & Bank Balances
From 1st May 2026 to 31st May 2026

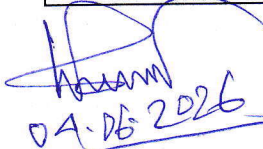
A	Monthly Receipts	
	Description	Amount (SR)
	Tuition Fee	397,953
	Bus Fee	13,050
	Sale of Books	380
	Student Related payable	2,985
	Canteen rent for May-2026	2,300
	Total Receipts	416,668
B	Payments	
	Payments For Teachers & Other Staff	
	Salaries	223,112
	Air Ticket & Vacation Pay	10,396
	Salary of Security Guards	13,800
	Sub-Total	247,308
	Payments for Others	
	<i>Iqama renewal, Iqama related, Exit Re-entry & Labor Office fees</i>	53,400
	Social Insurance-GOSI	6,818
	Communication Expenses (Mobile, Telephone, Fax, DSL, SMS Service)	1,278
	Utilities (Electricity & Water) bill	9,238
	Photocopy Paper	2,668
	Printing, Stationery, Cartridges & Office supplies	3,200
	Fuel & Lubricants for Vehicles	3,110
	Repair & Maint. Of School Building	21,101
	Repair & Maint. Vehicles	192
	Repair & Maint. Photocopy Machines	2,874
	Entertainment expenses	1,047
	Muqem Service renewal Fees	2,250
	Drinking Water	249
	Bank Charge/ Commission	211
		-
	Total Other Payments	107,636
	Total Payments	354,944
	Receipts over Payments	61,724

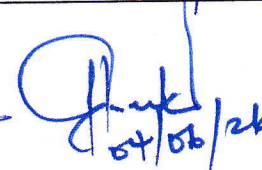


Other Payments	
Capital Expenditure	
Advance to Staff against salary	43,765
Advance paid to Superintendent	8,200
Total Other Payments	51,965
Total Payments for the period	406,909

Summary of Receipts, Payments and Fund Balances	
Opening Balance 01-05-2026	3,323,284
Add: Total Receipts	416,668
Less : Total Payments	(406,909)
Closing Balance as at 31-05-2026	3,333,043

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	1,781,307
Petty Cash	3,500
Cash in Hand	48,236
Total Cash & Bank Balances as at 31-05-2026	3,333,043

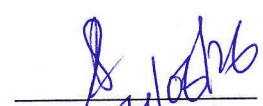
 04.06.2026
Accountant

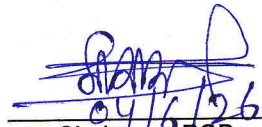
 04/06/26
Principal

 04/06/26
Director (Sports & Cul.)

 04/06/26
Director (Operations)

 04/06/26
Director (Academic)

 04/06/26
Director (Finance)

 04/06/26
Chairman, BOD

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

