

SAINIK SCHOOL
Rewa (M.P.)

Balance Sheet
As on 30/04/2022

Liabilities	Sch.	Amount Rs.	Assets	Sch.	Amount Rs.
Fixed Assets Fund		64,074,748.67	Fixed Assets	I	64,074,748.67
Reserve Fund	A	86,667,249.84	Investments	J	247,481,487.00
<u>Current Liabilities & Provisions</u>			<u>Current Assets, Loans & Advances</u>		
Compensation of Land		99,223,242.00	Stock -in- hand		100,232.10
Government Grants	B	107,713,329.00	Cash & Bank Balance	K	113,457,451.91
Current Liabilities	C	50,164,811.58	Advances	L	1,256,522.30
Security Deposits	D	1,594,604.00	Receivables	M	-
Outstanding Liabilities (For Supplies & Services)	E	7,553,103.10	Security Deposits	N	349,897.00
General Providend Fund A/c	F	26,259,420.00	Budget Deficit		18,453,043.21
Gratuity Fund A/c	G	1,922,874.00			
Total		445,173,382.19	Total		445,173,382.19

As per our audit report of even date annexed

For Anupam Beri
Chartered Accountant

Administrative Officer

Principal

Anupam Beri
M.No. 402538
Date: 03.08.2021
Place :Rewa