

**SAINIK SCHOOL**

Rewa (M.P.)

**Income & Expenditure Account**

For the period 01/05/2021 to 30/04/2022

<b>Expenditure</b>	<b>Sch.</b>	<b>Amount Rs.</b>	<b>Income</b>	<b>Sch.</b>	<b>Amount Rs.</b>
Establishment Expenses	5	80,107,081.00	Annual Fees	1	46,591,302.00
QM & Administration Expenses	6	10,826,865.85	Other Incomes	2	1,615,303.00
Repairs & Maintenance Expenses	7	667,674.00	Revenue from MoD	3	27,597,787.00
Training Expenses	8	562,043.21	Rent Received	4	333,900.00
Misc. Expenditure	9	3,065,528.00			
<b>Surplus For The Year</b>			Addition to the Fixed Assets		
			less Sale / Write off		637,856.85
			Budget Deficit		18,453,043.21
<b>Total</b>		<b>95,229,192.06</b>	<b>Total</b>		<b>95,229,192.06</b>

As per our audit report of even date annexed

For Anupam Beri  
Chartered Accountants

Administrative Officer

Principal

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

3975000 26259420  
319992 329000  
337098 329000  
100000 309300  
615566 309300  
1359173 259300  
**6706829 27795320**

21088491