

**SAINIK SCHOOL**  
Rewa (M.P.)

**Balance Sheet**  
As on 30/04/2023

Liabilities	Sch.	Amount Rs.	Assets	Sch.	Amount Rs.
Fixed Assets Fund		6,44,32,658.18	Fixed Assets	H	6,44,32,658.18
Reserve Fund	A	9,10,82,543.84	Investments	I	25,48,30,036.84
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets, Loans &amp; Advances</b>		
Compensation of Land		10,42,78,204.00	Stock -in- hand		56,111.82
Government Grants	B	8,74,93,830.00	Cash & Bank Balance	J	7,12,88,079.00
Current Liabilities	C	5,33,01,341.82	Advances	K	44,500.00
Security Deposits	D	17,78,654.00	Security Deposits	L	3,49,897.00
Outstanding Liabilities (For Supplies & Services)	E	43,64,145.10	Deficit	M	3,85,76,336.10
General Providend Fund A/c	F	2,16,44,368.00			
Gratuity Fund A/c	G	12,01,874.00			
<b>Total</b>		<b>42,95,77,618.94</b>	<b>Total</b>		<b>42,95,77,618.94</b>

As per our audit report of even date annexed

For Anupam Beri  
Chartered Accountant

Administrative Officer

Principal

Anupam Beri  
M.No. 402538  
Date: 20.12.2023  
Place :Rewa



*[Signature]*  
प्रशासनिक अधिकारी  
Administrative Officer  
सैनिक स्कूल रीवा (म.प्र.)  
Sainik School Rewa (M.P.)

*[Signature]*  
प्रधान  
Principal  
सैनिक स्कूल रीवा (म.प्र.)  
Sainik School Rewa (M.P.)

*Income & Exp. realized upto 01/05/22 to 30/04/23.*

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