

SAINIK SCHOOL
Rewa (M.P.)

Balance Sheet
As on 30/04/2026

Liabilities	Sch.	Amount Rs.	Assets	Sch.	Amount Rs.
Fixed Assets Fund		74,748,974.66	Fixed Assets	H	74,748,974.66
Reserve Fund	A	91,273,208.00	Investments	I	279,486,198.00
Current Liabilities & Provisions			Current Assets, Loans & Advances		
Compensation of Land	B	128,799,230.00	Stock -in- hand		64,812.02
Government Grants	C	73,488,427.00	Cash & Bank Balance	J	58,069,825.81
Current Liabilities	D	79,462,170.63	Advances	K	-
Security Deposits	E	1,498,496.00	Security Deposits	L	378,397.00
Outstanding Liabilities (For Supplies & Services)	F	5,990,831.10	Deficit	M	71,409,417.90
General Providend Fund A/c	G	28,896,288.00			
Total		484,157,625.39	Total		484,157,625.39

As per our audit report of even date annexed

For Anupam Beri
Chartered Accountant


Administrative Officer

प्रशासनिक अधिकारी
Administrative Officer
सैनिक स्कूल रेवा (म.प्र.)
Sainik School Rewa (M.P.)


Principal

प्राचार्य
Principal
सैनिक स्कूल रेवा (म.प्र.)
Sainik School Rewa (M.P.)

Anupam Beri
M.No. 402538
Date: 03.08.2026
Place :Rewa

