

# Sri Ramakrishna Mission Vidyalaya Maruthi College of Physical Education- Staff Salary Account

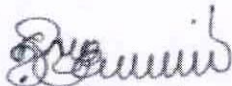
Balance sheet for 01.04.2025 to 31.03.2026

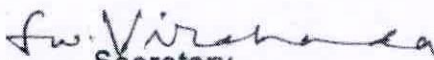
| PREVIOUS YEAR | FUNDS & LIABILITIES                | AMOUNT |       | PREVIOUS YEAR | PROPERTIES & ASSETS | AMOUNT |       |
|---------------|------------------------------------|--------|-------|---------------|---------------------|--------|-------|
| 8,389         | Funds- General                     | 8,389  |       |               |                     |        |       |
|               | Add: Excess of Income over Exp.    | 0      |       |               |                     |        |       |
|               | Less: Excess of Expen. Over Income | 649    | 7,740 |               |                     |        |       |
|               |                                    |        |       |               | Closing Balance     |        |       |
|               |                                    |        |       |               | Cash                | 0      |       |
|               |                                    |        |       | 8,389         | Bank                | 7,740  | 7,740 |
|               |                                    |        |       |               |                     |        |       |
| 8,389         | Total                              |        | 7,740 | 8,389         | Total               |        | 7,740 |

For SHANMUGAVADIVEL & CO.  
Chartered Accountants

N.N. Shanmugavadivel, B.Com., F.C.A.,  
Partner (M.No. 217919)

Chartered Accountant

  
Principal  
Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

  
Secretary  
Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

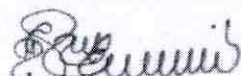
  
Principal  
Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

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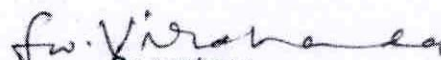
# Sri Ramakrishna Mission Vidyalaya Maruthi College of Physical Education- Non Salary Account

Balance sheet for 01.04.2025 to 31.03.2026

| PREVIOUS YEAR | FUNDS & LIABILITIES                | AMOUNT |        | PREVIOUS YEAR | PROPERTIES & ASSETS | AMOUNT |        |
|---------------|------------------------------------|--------|--------|---------------|---------------------|--------|--------|
| 15,445        | Funds- General                     | 15,445 |        |               |                     |        |        |
|               | Add: Excess of Income over Exp.    | 0      |        |               |                     |        |        |
|               | Less: Excess of Expen. Over Income | 1,587  | 13,858 |               |                     |        |        |
|               |                                    |        |        |               | Closing Balance     |        |        |
|               |                                    |        |        |               | Cash                | 0      |        |
|               |                                    |        |        | 15,445        | Bank                | 13,858 | 13,858 |
|               |                                    |        |        |               |                     |        |        |
| 15,445        | Total                              |        | 13,858 | 15,445        | Total               |        | 13,858 |

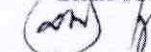
  
Principal

Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

  
Secretary

Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

For SHANMUGAVADIVEL & CO.,  
Chartered Accountants

  
N.N. Shanmugavadivel, B.Com., F.C.A.,  
Chartered Accountant (17919)

4/3/26

  
Principal

Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

# Sri Ramakrishna Mission Vidyalaya Maruthi College of Physical Education- Special fees Account

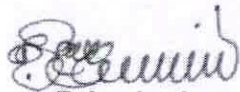
Balance sheet for 01.04.2025 to 31.03.2026

| PREVIOUS YEAR | FUNDS & LIABILITIES                | AMOUNT |        | PREVIOUS YEAR | PROPERTIES & ASSETS               | AMOUNT |        |
|---------------|------------------------------------|--------|--------|---------------|-----------------------------------|--------|--------|
| 15,389        | Funds- General                     | 15,389 |        | 5,253         | Library Book                      | 5,253  |        |
|               | Add: Excess of Income over Exp.    |        |        |               | Add: Purchase of during this year |        |        |
|               | Less: Excess of Expen. Over Income | 1,026  | 14,363 |               | Total                             | 5,253  |        |
|               | Un adjusted item                   |        | 1      |               | Less: Depreciation(15%)           | 788    | 4,465  |
|               |                                    |        |        |               | Closing Balance                   |        |        |
|               |                                    |        |        |               | Cash                              | 0      |        |
|               |                                    |        |        | 10,136        | Bank                              | 9,899  | 9,899  |
|               |                                    |        |        |               |                                   |        |        |
| 15,389        | Total                              |        | 14,364 | 15,389        | Total                             |        | 14,364 |

For SHANMUGAVADIVEL & CO.,  
Chartered Accountants

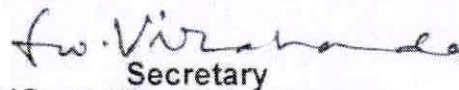
N.N. Shanmugavadivel, B.Com., P.C.A.,  
Partner (M.No. 217919)

Chartered Accountant



Principal

Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020



Secretary

Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020



Principal

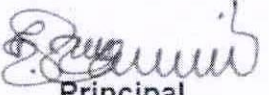
Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

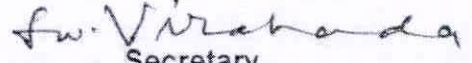
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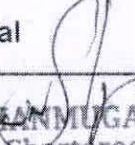
# Sri Ramakrishna Mission Vidyalaya Maruthi College of Physical Education- General Account

Balance sheet for 01.04.2025 to 31.03.2026

| PREVIOUS YEAR | FUNDS & LIABILITIES                | AMOUNT | PREVIOUS YEAR | PROPERTIES & ASSETS | AMOUNT        |
|---------------|------------------------------------|--------|---------------|---------------------|---------------|
| 92,596        | Funds- General                     | 92,596 |               |                     |               |
|               | Add: Excess of Income over Exp.    | 0      |               |                     |               |
|               | Less: Excess of Expen. Over Income | 649    |               |                     |               |
|               |                                    | 91,947 |               |                     |               |
|               |                                    |        |               | Closing Balance     |               |
|               |                                    |        |               | Cash                | 0             |
|               |                                    |        | 92,596        | Bank (General)      | 91,947 91,947 |
| 92,596        | Total                              | 91,947 | 92,596        | Total               | 91,947        |

  
 Principal  
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 Maruthi College of Physical Education  
 Sri Ramakrishna Vidyalaya (Post)  
 Coimbatore - 641020

  
 Secretary  
 Sri Ramakrishna Mission Vidyalaya  
 Maruthi College of Physical Education  
 Sri Ramakrishna Vidyalaya (Post)  
 Coimbatore - 641020

For  SHANMUGAVADIVEL & CO.,  
 Chartered Accountants

Chartered Accountant  
 N.N. Shanmugavadivel, B.Com., F.C.A.,  
 Partner (M.No. 217919)

  
 Principal  
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 Maruthi College of Physical Education  
 Sri Ramakrishna Vidyalaya (Post)  
 Coimbatore - 641020

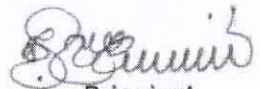
  
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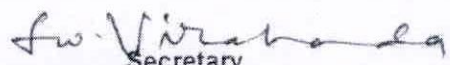
# Sri Ramakrishna Mission Vidyalaya Maruthi College of Physical Education - UGC Grant Account

Balance Sheet for 01.04.2025 to 31.03.2026

| PREVIOUS YEAR | FUNDS & LIABILITIES                    | AMOUNT      | PREVIOUS YEAR | PROPERTIES & ASSETS | AMOUNT      |
|---------------|----------------------------------------|-------------|---------------|---------------------|-------------|
|               |                                        |             | 54,94,730     | Building            | 54,94,730   |
| 1,33,73,462   | Funds- General                         | 1,33,73,462 |               | Less Dep @ 5%       | 2,74,737    |
|               | Add: Excess of Income over Exp.        | 0           | 10,26,383     | Furniture           | 10,26,383   |
|               | Less: Excess of Expen. Over Income     | 9,39,347    |               | Less Dep @ 10%      | 1,02,638    |
|               | Less: Refunded to UGC                  | -           | 57,91,517     | Equipment           | 57,91,517   |
|               |                                        | 1,24,34,115 |               | Less Dep @ 10%      | 5,79,152    |
|               | Add: Capital Grant - Books             |             | 16            | Computer            | 16          |
|               | Capital Grant - Equipments & Furniture |             |               | Less Dep @ 40%      | 6           |
|               | Capital Grant - Building               |             | 57,282        | Books               | 57,282      |
|               |                                        |             |               | Less Dep @ 15%      | 8,592       |
|               | Unutilised Grant                       |             |               |                     |             |
|               |                                        |             |               | Closing Balance     |             |
|               | Advance                                | 0           |               | Cash                | 0           |
|               | Investments                            | 0           | 10,03,534     | Bank                | 10,29,312   |
|               |                                        |             |               |                     |             |
| 1,33,73,462   |                                        | 1,24,34,115 | 1,33,73,462   | Total               | 1,24,34,115 |

For SHANMUGAVADIVEL & CO.,  
Chartered Accountants

  
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Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

  
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Chartered Accountant  
Sri Ramakrishna Mission Vidyalaya  
Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

## Balance Sheet for 01.04.2025 to 31.03.2026

| PREVIOUS YEAR | FUNDS & LIABILITIES                | AMOUNT    |           | PREVIOUS YEAR | PROPERTIES & ASSETS            | AMOUNT    |          |
|---------------|------------------------------------|-----------|-----------|---------------|--------------------------------|-----------|----------|
|               |                                    |           |           |               |                                |           |          |
| 19,75,940     | Funds- General                     | 19,75,940 |           |               |                                |           |          |
|               | Add: Excess of Income over Exp.    |           |           | 7,15,633      | Furniture                      | 7,15,633  |          |
|               | Less: Excess of Expen. Over Income | 2,10,480  |           |               | Less Dep @ 10%                 | 71,563    | 6,44,070 |
|               |                                    |           | 17,65,460 | 9,89,523      | Equipment                      | 9,89,523  |          |
|               |                                    |           |           |               | Less Dep @ 10%                 | 98,952    | 8,90,571 |
|               |                                    |           |           | 22            | Computer                       | 22        |          |
|               |                                    |           |           |               | Less Dep @ 40%                 | 9         | 13       |
|               |                                    |           | 0         | 2,67,017      | Books                          | 2,67,017  |          |
|               |                                    |           |           |               | Add: Purchase during this year |           |          |
|               |                                    |           |           |               | Total                          | 2,67,017  |          |
|               |                                    |           |           |               | Less Dep @ 15%                 | 40,053    | 2,26,964 |
|               |                                    |           |           |               | Closing Balance                |           |          |
|               |                                    |           |           |               | Cash                           | 0         |          |
|               |                                    |           |           | 3,745         | Bank                           | 3,842     | 3,842    |
| 19,75,940     | Total                              |           | 17,65,460 | 19,75,940     | Total                          | 17,65,460 |          |

*[Signature]*  
Principal  
Sri Ramakrishna Mission Vidyalaya  
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Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

*[Signature]*  
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*[Signature]*  
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Maruthi College of Physical Education  
Sri Ramakrishna Vidyalaya (Post)  
Coimbatore - 641020

*[Signature]*  
Chartered Accountant  
SHANMUGAVADIVEL & CO.,  
Chartered Accountants  
B.Com., F.C.A.,  
Partner (M.No. 217919)