

AUDITORS REPORT

The Members

Alumni Association of Madras School of Social Work (AAMSSW) (Unregistered)
Chennai.

We have audited the financial statements of **M/s. Alumni Association of Madras School of Social Work (AAMSSW)**, Chennai which comprise of Balance Sheet as at 31st March 2025, the Receipts & Payments Account and Income & Expenditure Account for the period ended 31st March 2025 and report that;

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit
- b) In our opinion, proper book of accounts have been kept by the Association so far as they appear from our examination of the books.
- c) The Balance Sheet, Receipts and Payment Accounts and Income and Expenditure account dealt with by the report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and explanation given to us, the Balance Sheet, Receipts and payments account and the Income and Expenditure Account along with the notes thereon given true and fair view;
 - i) In so far it relates to Balance Sheet, of the state of affairs of the Association as on 31 March 2025;
 - ii) In case of Receipts & payments Accounts, of the Cash Flows for the period ended on that date and
 - iii) In so far as it relates to Income and Expenditure Account of the Association, of the excess of Income over expenditure for the period ended on that date.

For C P Govardhan & Associates
Chartered Accountants
Firm Registration No 022648s



C.P. Govardhan

Partner

Membership No 218363



98408 02937



govardhan@govarcas.com



Regd. Office: No 3, Mahalinga 1st cross street,
Mahalingapuram, Chennai - 600034


Operations Office: No 5, Padmanabhan street, Kodambakkam
Near Kodambakkam Railway Station, Chennai - 600024.

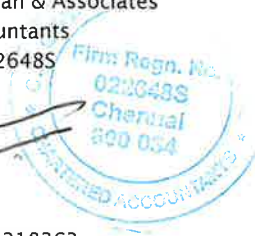
Alumni Association of Madras School of Social Work

Income & Expenditure Statement for the period 01 April 2024 to 31 March 2025

Particulars	Amount (In Rs.)		Particulars	Amount (In Rs.)	
Expenses			Income		
Alumni Meet Expenses	1,00,540		Membership fees	1,83,374	
Audit Fees	5,900		Donations for Scholarship	73,450	
Scholarships disbursed to Students	6,60,000		Donations for Scholarship - Event	13,150	
Documentation & Fees for Compliance	15,000		Sponsorship for Alumni Meet	24,500	
Expenses for Fund Raiser Event	8,170		Interest Earned	6,797	
Website Maintenance Expenses	5,500				3,01,271
T Shirt	15,000				
		8,10,110	Excess of Expenditure over Income		5,08,839
Total		8,10,110	Total		8,10,110

As per our report of the even date
For C P Govardhan & Associates
Chartered Accountants
Firm Reg No 022648S


C.P. Govardhan
Partner.
Membership No 218363



For and behalf of the Members of
Alumni Association of Madras School of Social Work


Aswin Kumar D
Secretary


J Jayanth
Treasurer

Date: 31/08/2025
Place: Chennai

Alumni Association of Madras School of Social Work

Receipts & Payments Statement for the period 01 April 2024 to 31 March 2025

Receipts	Amount (In Rs.)		Payments	Amount (In Rs.)	
Opening Balance			Expenses		
Bank Accounts		5,24,885	Alumni Meet Expenses	1,00,540	
Membership fees	2,71,500		Audit Fees	5,900	
Donations for Scholarship	73,450		Scholarships disbursed to Students	6,60,000	
Donations for Scholarship Fund Raiser Event	13,150		Refund of Funds wrongly deposited by an Alumnus	88,126	
Sponsorship for Alumni Meet	24,500		Documentation & Fees for Compliance	15,000	
Interest Earned	6,797	3,89,397	Expenses for Fund Raiser Event	8,170	
			Website Maintenance Expenses	5,500	
			T Shirts	15,000	8,98,236
			Closing Balance		
			Bank Accounts		16,046
Total		9,14,282	Total		9,14,282

As per our report of the even date
For C P Govardhan & Associates
Chartered Accountants
Firm Reg No 022648S

For and behalf of the Members of
Alumni Association of Madras School of Social Work

C.P. Govardhan

Proprietor

Membership No 218363

Date: 31/08/2025

Place: Chennai



Aswin Kumar D
Aswin Kumar D
Secretary

J Jayanth
J Jayanth
Treasurer

Alumni Association of Madras School of Social Work (AAMSSW)

Balance Sheet as on 31 March 2025

Liabilities	Amount (In Rs.)		Assets	Amount (In Rs.)	
Capital Fund			Current Assets		
Excess of income over expenditure			Bank Accounts	16,046	
Opening Balance	27,24,885		Fixed Deposit	22,00,000	
Current Period	5,08,839				
		22,16,046			22,16,046
Total		22,16,046	Total		22,16,046

As per our report of the even date
For C P Govardhan & Associates
Chartered Accountants
Firm Reg No 022648S

For and behalf of the Members of
Alumni Association of Madras School of Social Work

C.P. Govardhan
Partner
Membership No 218363



Aswin Kumar D
Aswin Kumar D
Secretary

J Jayanth
J Jayanth
Treasurer

Date: 31/08/2025
Place: Chennai

Alumni Association of Madras School of Social Work (AAMSSW)

Notes forming part of Financial Statement for the period ended March 31, 2025

1. The Alumni Association of Madras School of Social Work (AAMSSW) is a not for profit unregistered Alumni Association formed to carry out the welfare activity of the present and past students of Madras School of Social work.
2. The Association follows the Receipt Basis of Accounting.
3. The excess Income over expenditure nor Income over expenditure does not have any taxable impact under Income Tax Act as it is covered by "Doctrine of Mutuality".