



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 22nd January 2020, the Receipts & Payments Account and Income & Expenditure Account for the period ended 22nd January 2020 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 22 January 2020;
 - 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 Venkataraghavan & Govardhan

Chartered Accountants

Firm Registration No 014220s



C.P. Govardhan

Partner

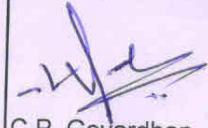
Membership No 218363

Alumni Association of Madras School of Social Work
Income & Expenditure Statement for the period 23 January 2019 to 22 January 2020

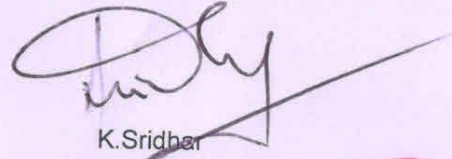
Particulars	Amount (In Rs.)		Particulars	Amount (In Rs.)	
Expenses			Income		
Alumni Expenses	1,26,150		Membership fees	2,68,000	
Facilitation Charges	23,280		Donations	1,39,000	
Audit Fees	5,900		Interest Earned	11,955	4,18,955
HR Employability Colloquium	48,161				
Employability Colloquium	24,196				
Knowledge Sharing Session	4,206				
Refreshments	6,117				
Web Expenses	5,000				
Miscellaneous	20				
		2,43,030			
Excess of income over expenditure		1,75,925			
Total		4,18,955	Total		4,18,955

As per our report of the even date
 For Venkataraghavan & Govardhan
 Chartered Accountants
 Firm Reg No 014220s

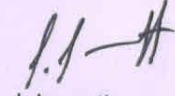
For and behalf of the Members of
 Alumni Association of Madras School of Social Work



C.P. Govardhan
 Partner
 Membership No 218363



K. Sridhar
 President



J. Jayanth
 Treasurer



Date: 24/01/2020
 Place: Chennai

Alumni Association of Madras School of Social Work
Receipts & Payments Statement for the period 23 January 2019 to 22 January 2020

Receipts	Amount (In Rs.)		Payments	Amount (In Rs.)	
Opening Balance			Expenses		
Bank Accounts	2,74,183		Alumni Expenses	1,26,150	
		2,74,183	Facilitation Charges	23,280	
Membership fees		2,68,000	Audit Fees	5,900	
Donations		1,39,000	HR Employability Colloquium	48,161	
Interest Earned		11,955	Employability Colloquium	24,196	
			Knowledge Sharing Session	4,206	
			Refreshments	6,117	
			Web Expenses	5,000	
			Miscellaneous	20	2,43,030
			Closing Balance		
			Bank Accounts		4,50,108
Total		6,93,138	Total		6,93,138

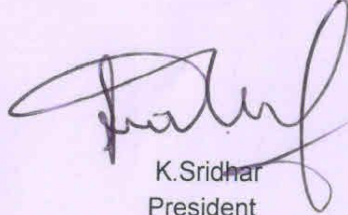
As per our report of the even date
 For Venkataraghavan & Govardhan
 Chartered Accountants
 Firm Reg No 014220s



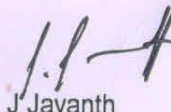
C.P. Govardhan
 Partner
 Membership No 218363

Date: 24/01/2020
 Place: Chennai

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



K. Sridhar
 President



J. Jayanth
 Treasurer



Alumni Association of Madras School of Social Work (AAMSSW)

Balance Sheet as on 22 January 2020

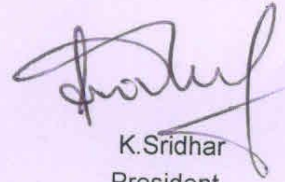
Liabilities	Amount (In Rs.)		Assets	Amount (In Rs.)	
Capital Fund			Current Assets		
Excess of income over expenditure			Bank Accounts	4,50,108	
Opening Balance	2,74,183				
Current Period	1,75,925				
		4,50,108			
Total		4,50,108	Total		4,50,108
					4,50,108
					4,50,108

As per our report of the even date
For Venkataraghavan & Govardhan
Chartered Accountants
Firm Reg No 014220s

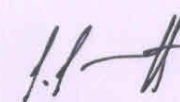
For and behalf of the Members of
Alumni Association of Madras School of Social Work (AAMSSW)



C.P. Govardhan
Partner
Membership No 218363



K. Sridhar
President

J. Jayanth
Treasurer

Date: 24/01/2020
Place: Chennai