S.JAYARAMAN, B.SC., F.C.A.,
CHARTERED ACCOUNTANT

T.S.NO.5466,MARTHANDAPURAM
I CROSS STREET,PUDUKKOTTAI

AUDIT REPORT

I have examined the Balance Sheet of **H. H. THE RAJAH'S COLLEGE ALUMNI ASSOCIATION,** H.H.THE RAJAH'S COLLEGE PUDUKKOTTAI Pudukkottai – 622 001. as at 31.03.2026 and the Receipts and Payments Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of accounts have been kept by the above - named Institution.

In my opinion and to the best of information and according to explanation given to me, the said accounts give true and fair view:

(i) In the case of Balance Sheet of the state of affairs of the above - named institution as at 31.03.2026.

(ii) In the case of the Income and Expenditure Account of the Surplus of its account for the Year ended 31.03.2026.

Receipts and Payments Account, Income and Expenditure Account and Balance Sheet are annexed hereto.

PLACE: PUDUKKOTTAI
DATE : 02.09.2026

S.JAYARAMAN * M.NO.027903 PUDUKKOTTAI * CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT

S.JAYARAMAN, B.Sc.,F.C.A.,
CHARTERED ACCOUNTANT
T.S.No.5466, Marthandapuram 1st Street,
Near Shanthi Theatre,
Pudukkottai - 622 001.
Ph : 04322 - 220386, Mob 98424 20386

H.H. THE RAJAH'S COLLEGE ALUMNI ASSOCIATION
H.H.THE RAJAH'S COLLEGE PUDUKKOTTAI - 622001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPTS		PAYMENTS	
TO OPENING BALANCE:		BY Charges for Roofing, Chairs & Tables	64,100.00
Cash in Hand	37,467.00	" Live Telecast Charges	10,000.00
Cash at Bank	19,26,337.68	" Stage Decoration Expenses	10,000.00
" Subscription Received	6,21,300.00	" Hire Charges	9,900.00
" Bank Interest	56,307.00	" Video coverage & Photography	15,000.00
		" Cost of Water Bottles	3,535.00
		" Cakes & Snacks Expenses	53,850.00
		" Cost of Gift Packs	57,000.00
		" Students Training Camp Expenses	4,676.00
		" Internship of Multidimensional Skill Development Programme Expenses	69,800.00
		" Certificate Printing Expenses	7,000.00
		" Cost of CCTV Camera	38,600.00
		" Bank Charges	88.50
		" CLOSING BALANCE:	
		Cash in Hand	43,467.00
		Cash at Bank	22,54,395.18
	26,41,411.68		26,41,411.68

As per Books of Accounts
Produced to me

For **H.H.THE RAJAH'S COLLEGE ALUMNI ASSOCIATION**

CHARTERED ACCOUNTANT

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H.H. THE RAJAH'S COLLEGE ALUMNI ASSOCIATION
H.H.THE RAJAH'S COLLEGE PUDUKKOTTAI - 622001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE		INCOME	
TO Charges for Roofing, Chairs & Tables	64,100.00	BY Subscription Received	6,21,300.00
" Live Telecast Charges	10,000.00	" Bank Interest	56,307.00
" Stage Decoration Expenses	10,000.00		
" Hire Charges	9,900.00		
" Video coverage & Photography	15,000.00		
" Cost of Water Bottles	3,535.00		
" Cakes & Snacks Expenses	53,850.00		
" Cost of Gift Packs	57,000.00		
" Students Training Camp Expenses	4,676.00		
" Internship of Multidimensional Skill Development Programme Expenses	69,800.00		
" Certificate Printing Expenses	7,000.00		
" Cost of CCTV Camera	38,600.00		
" Bank Charges	88.50		
" EXCESS OF INCOME OVER EXPENDITURE	3,34,057.50		
	6,77,607.00		6,77,607.00

As per Books of Accounts
Produced to me

For **H.H.THE RAJAH'S COLLEGE ALUMNI ASSOCIATION**

CHARTERED ACCOUNTANT

S.JAYARAMAN, B.Sc.,F.C.A.,
CHARTERED ACCOUNTANT
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H.H. THE RAJAH'S COLLEGE ALUMNI ASSOCIATION
H.H.THE RAJAH'S COLLEGE PUDUKKOTTAI - 622001

BALANCE SHEET AS AT 31.03.2026

LIABILITIES			ASSETS	
GENERAL FUND:			CURRENT ASSETS:	
Opening Balance	19,63,804.68		Cash in Hand	43,467.00
Add: Net Surplus	3,34,057.50	22,97,862.18	Cash at Bank	22,54,395.18
		22,97,862.18		22,97,862.18

As per Books of Accounts
Produced to me

CHARTERED ACCOUNTANT

For **H.H.THE RAJAH'S COLLEGE ALUMNI ASSOCIATION**

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BANK RECONCILATION STATEMENT:

State Bank of India
SB A/C No.10909709828

Balance as per Cash Book	22,54,395.18
Add:Cheque issued but not collected	2,575.00
BALANCE AS PER BANK PASS BOOK	22,56,970.18