EXIM INTEGRATED CLUB

Office No. 5, Arihant Building, Karve Road, Pune 411 004.

Balance Sheet as at 31st March, 2024.

31/03/2023	Capital & Liabilities		31/03/2024	31/03/2023	Assets	31/03/2024
	Member's Fund			7,000.00	Cash in Hand	7,000.00
23,250.00	**Permanent Fund**	23,250.00		1,03,334.30	Balance in Bank	8,45,249.39
	Membership fee during the year	1,01,250.00	1,24,500.00			
	Reserve Fund					
9,300.00	Opening Balance	9,300.00			Deposits with Bank	
	From New Members	6,900.00	16,200.00			
	Contribution for formation					
32,500.00	Opening Balance	32,500.00		1,000.00	TDS AY 2023-24	1,000.00
			32,500.00		TDS AY 2024-25	10,630.00
	Outstanding Expenses		36,800.00			
	Income Tax Payable		19,500.00			
	Income & Expenditure A/c					
	Opening Balance	36,284.30				
36,284.30	Surplus during year	5,98,095.09	6,34,379.39			
1,01,334.30	**Total Rs.**		8,63,879.39	1,11,334.30	**Total Rs.**	8,63,879.39

For Pune Custom House Agent's Association

Chairman Secretary Treasurer

Date: 24/09/2024
Place: Pune

EXIM INTEGRATED CLUB Reg. No. 842/ DT. 24/05/2022

M. M. JOSHI & CO. MEMBERSHIP NO. 38655 PUNE CHARTERED ACCOUNTANTS

As per our report of even date enclosed.
For M. M. Joshi & Co.,
Chartered Accountants
FRN 104410W

M. M. Joshi
Proprietor
Membership No 038655
UDIN: 24038655BKCYWI5867

Accounting Policies:-

Accrual System of Accounting is followed for Income & Expenditure of the trust.

Notes to Accounts:

1) During this year Trust has got provisional registration under Income Tax Act on 10-05-2024 from AY 2025-26 to AY 2027-28.
1) Previous year's figures have been rearranged/regrouped whereever necessary.

For Exim Integrated Club

Chairman Secretary Treasurer

Date: 24/09/2024
Place: Pune

EXIM INTEGRATED CLUB Reg. No. 842/ DT. 24/05/2022