



M. M. Joshi & Co.,  
Chartered Accountants

46, Shreeniwas Apartments, 33/4, Manisha Society, Karvenagar, Pune 411 052.

Auditors Report


To  
The Members of,  
EXIM Integrated Club

1. We have audited the attached Balance Sheet of EXIM Integrated Club as at 31<sup>st</sup> March 2024 and also the Income & Expenditure Account for the year ended on that date annexed thereto. The preparation and presentation of financial statements is the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on the audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit also includes assessing the accounting principles used and significant estimates made by management, on test check basis, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the annexure referred to above, we report that:
  - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit, except confirmations from Debtors & Creditors.
  - ii) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from the examination of those books.
  - iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
  - iv) In our opinion the said accounts read together with notes thereon, give the information required by the Maharashtra Public Trust Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
    - a. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March 2024; and



- b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

For M. M. Joshi & Co.  
Chartered Accountants  
FRN 104410W

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



Date: 24/09/2024  
Place: Pune