



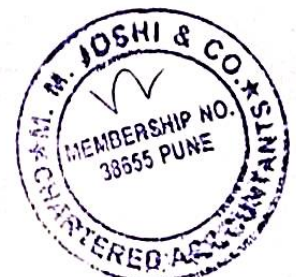
M. M. Joshi & Co.,
Chartered Accountants

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

Auditors Report

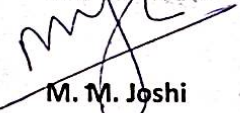
To
The Members of,
EXIM Integrated Club

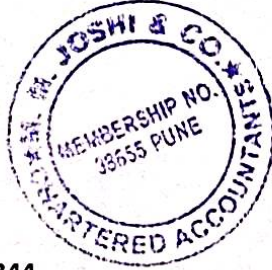
1. We have audited the attached Balance Sheet of EXIM Integrated Club as at 31st March 2026 and also the Income & Expenditure Account for the year ended on that date annexed thereto. The preparation and presentation of financial statements is the responsibility of the Trust's management. Our responsibility 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; except non deduction of TDS on various payments made which may result in to liabilities and penalties which are not quantified and provided in the books of accounts.
 - a. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March 2026; and



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

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


M. M. Joshi
Proprietor
Membership No.038655
UDIN: 26038655QVCIXJ5344



Date: 18/08/2026
Place: Pune

EXIM INTEGRATED CLUB

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

Income & Expenditure Account for the year ended 31st March, 2026

31-03-2025	Expenditure	31-03-2026	31-03-2025	Income	31-03-2026
18,61,558.00	Event Expenses	6,12,236.70	26,63,900.00	Contribution for Cricket Event	3,31,202.00
322.46	Bank Charges & Commission	71.95		Sponsorship for Skill	-
12,498.92	Collection Charges Paid			Interest on FD with Bank	13,616.00
15,000.00	Professional Fee	51,945.00	820.00	Income tax no more payable	-
	Meeting Expenses	36,206.00			
11,800.00	Audit Fees	11,800.00			
5,000.00	Accounts Writing Charges	5,000.00			
999.00	Miscellaneous Expenses				
	Income Tax				
7,57,511.62	Surplus for the year	-3,72,441.65			
26,64,690.00	Total Rs.	3,44,818.00	26,64,720.00	Total Rs.	3,44,818.00

For Exim Integrated Club

Chairman



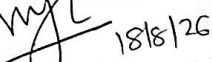
Secretary



Treasurer

Date: 18/8/26
Place: Pune

As per our report of even date enclosed.

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

M. M. Joshi

Proprietor

Membership No. 038655

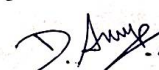
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EXIM INTEGRATED CLUB
Office No. 5, Arihant Building, Karve Road, Pune 411 004.
Balance Sheet as at 31st March, 2026

31-03-2025	Capital & Liabilities		31-03-2026	31-03-2025	Assets	31-03-2026
	Member's Fund			7,000.00	Cash in Hand	7,000.00
1,88,000.00	Permanent Fund	1,88,000.00		15,07,291.01	Balance in Bank	7,34,633.36
-	Membership fee during the year	25,500.00	2,13,500.00	1,00,000.00	Contribution Receivable	1,11,500.00
20,800.00	Reserve Fund				Deposits with Bank	4,00,000.00
-	Opening Balance	20,800.00	26,100.00		Accrued Interest on FDs	13,616.00
-	From New Members	5,300.00		53,000.00	TDS AY 2025-26	53,000.00
32,500.00	Contribution for formation					
-	Opening Balance	32,500.00	32,500.00			
34,100.00	Outstanding Expenses		28,200.00			
-	Income Tax Payable		-			
-	Income & Expenditure A/c					
-	Opening Balance	13,91,891.01				
13,91,891.01	Surplus during year	-3,72,441.65	10,19,449.36			
16,67,291.01	Total Rs.		13,19,749.36	16,67,291.01	Total Rs.	13,19,749.36

For Exim Integrated Club

Chairman: 
Secretary: 
Treasurer: 
Date: 18/1/26
Place: Pune


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: 26038655

CIR 5304



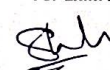
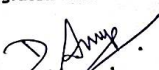
Accounting Policies:-

Accrual System of Accounting is followed for Income & Expenditure of the trust.
Membership Fees are accounted for as per actual receipts only as there are no permanent members.

Notes to Accounts:

- 1) Trust has got provisional registration under Income Tax Act on 10-05-2024 from AY 2025-26 to AY 2027-28.
- 2) Previous year's figures have been rearranged/regrouped wherever necessary.
- 3) There is Income tax liability due to non submission of form/appeal in time due to non availability of DSC of secretary.

For Exim Integrated Club

Chairman: 
Secretary: 
Treasurer: 
Date: 18/1/26
Place: Pune
