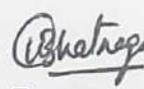


PACIFIC GOLF APARTMENT OWNER ASSOCIATION - DEHRADUN
Balance Sheet as at 31st March, 2025

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
GENERAL FUND			CURRENT ASSETS, LOANS & ADVANCES		
Opening Balance	2,240.41		<i>Current Assets</i>		
Add:- Surplus during the year	19,378.00	21,618.41	Cash in Hand	8,170.40	
CURRENT LAIBILITIES & PROVISION			State Bank of India #8172	20,948.01	29,118.41
Professional Fees Payble		7,500.00			
TOTAL RS. ...		<u>29,118.41</u>	TOTAL RS. ...		<u>29,118.41</u>

 President
 Secretary
 Treasurer
 Member

PLACE: Dehradun

DATED: 31st MARCH 2025



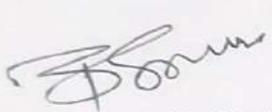
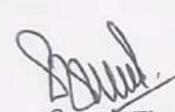
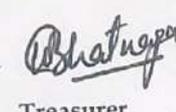
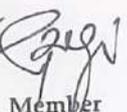
FOR SHALINI SABHARWAL AND COMPANY
CHARTERED ACCOUNTANTS



SHALINI SABHARWAL
F.C.A. PROPRIETOR

PACIFIC GOLF APARTMENT OWNER ASSOCIATION -DEHRADUN
 Income and Expenditure Account for the year ending 31st March, 2025

EXPENDITURE	T.AMOUNT	INCOME	T.AMOUNT
		By Membership Fees, Contribution & Donation	202,200.00
To Function and Festivals	112,400.00		
To Bank Charges	649.00		
To Printing & Stationery	20,840.00		
To Meeting & Refreshment Expenses	23,813.00		
To Advertisement	4,620.00		
To Website Development	6,000.00		
To Professional Fees	14,500.00		
To Surplus During the Year	19,378.00		
TOTAL RS. ...	<u>202,200.00</u>	TOTAL RS. ...	<u>202,200.00</u>

 President
 Secretary
 Treasurer
 Member

PLACE: Dehradun
 DATED: 31/03/2025



FOR SHALINI SABHARWAL AND COMPANY
 CHARTERED ACCOUNTANTS



SHALINI SABHARWAL
 F.C.A. PROPRIETOR