


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	AADTD8093K		
Name	DREAMER TRUST		
Address	Rani Park Road, Near Rani Park Club, P.O & P.S: Madhyamgram, Madhyamgram S.O, Barasat - II , NORTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700129		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	527558751251123
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
<b>Accreted Income and Tax Detail</b>	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>MITHU CHOWDHURY</u> in the capacity of <u>Others</u> having PAN <u>BFYPC7515Q</u> from IP address <u>117.197.252.155</u> on <u>25-Nov-2023 12:23:32</u> DSC SI.No & Issuer <u>7704041</u> & <u>6154332414182451742CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 <b>AADTD8093K075275587512511233dfbcf0ba73c2f6a495df94df3bfcbd2ce61c26d</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

## Dreamer Trust

Rani Park Road, Near Rani Pak Club, P.O & P.S: Madhyamgram, Kolkata 700129

### Receipts And Payment Account For the year ended 31st March, 2023

Receipts		Amount	Payment		Amount
		(Rs.)			(Rs.)
To	Opening Balance		By	Material Charges on One Rupee Thali	11,47,801.00
	Cash-at-Bank	48.00	By	Consumable For Thali Service	87,360.00
			By	Staff Salary	6,96,000.00
To	Subscription	12,04,605.00	By	Expenses for Mukta Shiksha Pathshala	39,515.00
To	Voluntary Contribution	12,65,764.00	By	Telephone Charges	2,988.00
To	Corpus Fund	4,22,500.00	By	Printing & Stationery	22,800.00
			By	Flex & Printing	22,800.00
			By	Office Expenses	31,450.00
			By	Website AMC, Domain, Hosting & SSL	32,800.00
			By	Travelling Exp	69,750.00
			By	Repair & Maintenance	78,760.00
			By	Rent	72,000.00
			By	Parking Charges	12,000.00
			By	Power & Fuel	48,000.00
			By	G-Suit E-mail ID	8,916.00
			By	Computer & Accessories	27,750.00
			By	Light & Fittings	11,350.00
			By	Donation Box	24,000.00
			By	Service Vehicles	4,22,500.00
			By	Electric Charges	26,280.00
			By	Internet Charges	7,590.00
			By	Balance c/d	
				Cash-at-Bank	507.00
		<b>28,92,917.00</b>			<b>28,92,917.00</b>

Annexure – "A" Notes forming part of accounts.

In terms of our report of even date

For Dreamer Trust

  
Trustee

  
Trustee

For Soumen & Associates  
Chartered Accountants  
FRN 323348E

  
Jaydip GuhaRay  
Partner  
M No. 302025

UDIN 23302025BGVBLM8912



Place: Kolkata

Date : 13-09-2023

## Dreamer Trust

Rani Park Road, Near Rani Pak Club, P.O & P.S: Madhyamgram, Kolkata 700129

### Balance Sheet

As at 31st March, 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Corpus Fund		4,22,500.00	<b>Fixed Assets</b>		
Capital fund	(2,952.00)		Service Vehicles	4,22,500.00	
Add: Surplus	(25,019.00)	(27,971.00)	Less: Depreciation	63,375.00	3,59,125.00
			Light & Fittings	11,350.00	
			Less: Depreciation	1,703.00	9,647.00
			Furniture & Fixture	24,000.00	
			Less: Depreciation	2,400.00	21,600.00
Current Liabilities			Computer & Accessories	27,750.00	
Accounting & Auditing Charges		13,000.00	Less: Depreciation	11,100.00	16,650.00
			<b>Current Assets</b>		
			Cash-at-Bank		507.00
		<u>4,07,529.00</u>			<u>4,07,529.00</u>

Annexure - "A" Notes forming part of accounts.

In terms of our report of even date

For Dreamer Trust

  
Trustee

  
Trustee

Place: Kolkata

Date : 13-09-2023

For Soumen & Associates  
Chartered Accountants  
FRN 323348E



Jaydip GuhaRay  
Partner  
M No. 302025

UDIN 23302025BGVBLM8912

## Dreamer Trust

Rani Park Road, Near Rani Pak Club, P.O & P.S: Madhyamgram, Kolkata 700129

### Income & Expenditure Account For the year ended 31st March, 2023

Expenditure		Amount	Income		Amount
		(Rs.)			(Rs.)
To	Material Charges on One Rupee Thali	11,47,801.00	By	Subscription	12,04,605.00
To	Consumable For Thali Service	87,360.00			
To	Staff Salary	6,96,000.00	By	Voluntary Contribution	12,65,764.00
To	Expenses for Mukta Shiksha Pathshala	39,515.00			
To	Telephone Charges	2,988.00			
To	Printing & Stationery	22,800.00			
To	Flex & Printing	22,800.00			
To	Office Expenses	31,450.00			
To	Website AMC, Domain, Hosting & SSL	32,800.00			
To	Travelling Exp	69,750.00			
To	Repair & Maintenance	78,760.00			
To	Rent	72,000.00			
To	Parking Charges	12,000.00			
To	Power & Fuel	48,000.00			
To	G-Suit E-mail ID	8,916.00			
To	Electric Charges	26,280.00			
To	Internet Charges	7,590.00			
To	Audit & Accounting Charges	10,000.00			
To	Depreciation	78,578.00			
To	Surplus (Income over expenditure)	(25,019.00)			
		<b>24,70,369.00</b>			<b>24,70,369.00</b>

Annexure - "A" Notes forming part of accounts.

In terms of our report of even date

For Dreamer Trust

  
Trustee

  
Trustee

Place: Kolkata

Date : 13-09-2023

For Soumen & Associates  
Chartered Accountants  
FRN 323348E

Jaydip GuhaRay  
Partner

M No. 302025

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