

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2024-25

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	648059830251024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,27,000
	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
Accreted Income and Tax Detail	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
	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

Income Tax Return electronically transmitted on 25-Oct-2024 22:30:29 from IP address 117.194.73.93 and verified by MITHU CHOWDHURY having PAN BFYPC7515Q on 25-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNEKYM7G1I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AADTD8093K0764805983025102459df07fd5d1b729222ed9fbefa6a1adf265d91af

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Dreamer Trust

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

Balance Sheet As at 31st March, 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Corpus Fund		4,22,500.00	Fixed Assets		
General Fund	(27,971.00)		Service Vehicles	3,59,125.00	
Add: Surplus	1,27,003.00	99,032.00	Less: Depreciation	53,869.00	3,05,256.00
			Plant & Machinery	54,299.00	
			Less: Depreciation	8,145.00	46,154.00
			Light & Fittings	9,647.00	
			Add: This Year	26,200.00	
				35,847.00	
Current Liabilities			Less: Depreciation	5,377.00	30,470.00
Sundry Creditors		5,200.00	Furniture & Fixture	21,600.00	
Accounting & Auditing Charges		15,000.00	Add: This Year	18,300.00	
				39,900.00	
			Less: Depreciation	3,990.00	35,910.00
			Computer & Accessories	16,650.00	
			Add: This Year	17,750.00	
				34,400.00	
			Less: Depreciation	13,760.00	20,640.00
			Bike	92,800.00	
			Less: Depreciation	13,920.00	78,880.00
			Current Assets		
			Cash-at-Bank		24,422.00
		5,41,732.00			5,41,732.00

In terms of our report of even date

For Dreamer Trust


Trustee


Trustee

Place: Kolkata
Date : 26-09-2024



For Soumen & Associates
Chartered Accountants
FRN 323348E


Jaydip GuhaRay
Partner

M No. 302025
UDIN 24302025BKCAIZ6624

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, 2024

Expenditure		Amount	Income		Amount
		(Rs.)			(Rs.)
To	Material Charges on One Rupee Thali	17,77,109.00	By	Subscription	26,58,569.00
To	Staff Salary	2,40,000.00			
To	Expenses for Mukta Shiksha Pathshala	3,06,578.00	By	Voluntary Contribution	3,39,957.00
To	Telephone Charges	4,776.00			
To	Printing & Stationery	14,375.00			
To	Flex & Printing	17,500.00			
To	Office Expenses	21,450.00			
To	Website AMC, Domain, Hosting & SSL	27,000.00			
To	Audit Fees	5,000.00			
To	Accounting Charges	5,000.00			
To	Travelling Exp	31,870.00			
To	Repair & Maintenance	1,28,224.00			
To	Rent	90,000.00			
To	Parking Charges	12,000.00			
To	Power & Fuel	57,600.00			
To	G-Suit E-mail ID	10,308.00			
To	Legal Charges	3,200.00			
To	Electric Charges	12,000.00			
To	Internet Charges	8,472.00			
To	Depreciation	99,061.00			
To	Surplus (Income over expenditure)	1,27,003.00			
		29,98,526.00			29,98,526.00

In terms of our report of even date

For Dreamer Trust


Trustee


Trustee

Place: Kolkata

Date : 26-09-2024

For Soumen & Associates
Chartered Accountants
FRN 323348E


Jaydip GuhaRay
Partner

M No. 302025

UDIN 24302025BKCAIZ6624



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, 2024

Receipts		Amount	Payment		Amount
		(Rs.)			(Rs.)
To	Opening Balance		By	Material Charges on One Rupee Thali	17,71,909.00
	Cash-at-Bank	507.00	By	Staff Salary	2,40,000.00
			By	Expenses for Mukta Shiksha Pathshala	3,06,578.00
			By	Telephone Charges	4,776.00
To	Subscription	26,58,569.00	By	Printing & Stationery	14,375.00
			By	Flex & Printing	17,500.00
To	Voluntary Contribution	3,39,957.00	By	Office Expenses	21,450.00
			By	Website AMC, Domain, Hosting & SSL	27,000.00
			By	Audit Fees	5,000.00
			By	Accounting Charges	3,000.00
			By	Travelling Exp	31,870.00
			By	Repair & Maintenance	1,28,224.00
			By	Rent	90,000.00
			By	Parking Charges	12,000.00
			By	Power & Fuel	57,600.00
			By	G-Suit E-mail ID	10,308.00
			By	Computer & Accessories	17,750.00
			By	Light & Fittings	26,200.00
			By	Legal Charges	3,200.00
			By	Plant & Machiney	54,299.00
			By	Furniture	18,300.00
			By	Bike	92,800.00
			By	Electric Charges	12,000.00
			By	Internet Charges	8,472.00
			By	Balance c/d	
				Cash-at-Bank	24,422.00
		29,99,033.00			29,99,033.00

In terms of our report of even date

For Dreamer Trust

 
Trustee Trustee

Place: Kolkata

Date : 26-09-2024

For Soumen & Associates

Chartered Accountants

FRN 323348E

Jaydip GuhaRay

Partner

M No. 302025

UDIN 24302025BKCAIZ6624

