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|---|---|--|-----------------------------------|
| FORM ITR-V | INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962) | | Assessment Year 2021-22 |
| Name | DREAMER TRUST | | |
| PAN | AADTD8093K | Form Number | ITR-5 |
| Filed u/s | 139(1) Return filed on or before due date | e-Filing Acknowledgement Number | 964498420031221 |
| VERIFICATION | | | |
| I, MITHU CHOWDHURY son/ daughter of MRIDUL KANTI CHOWDHURY , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 964498420031221 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Trustee and I am also competent to make this return and verify it. I am holding permanent account number BFYPC7515Q | | | |
| Signature > | | | |
| Date of submission | 03-Dec-2021 | Source IP address | 10.1.219.31 |
| System Generated Barcode/QR Code |  AADTD8093K059644984200312217F18C5D073A1F0B9A7933F8E426210F536DC7861 | | |
| Instructions: | | | |
| <ol style="list-style-type: none"> 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. | | | |

Dreamer Trust

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

Balance Sheet

As at 31st March, 2021

| Liabilities | Amount (Rs.) | Amount (Rs.) | Assets | Amount (Rs.) | Amount (Rs.) |
|---|-----------------|-----------------|-----------------------|-----------------|-----------------|
| Capital fund | 10,000.00 | | Current Assets | | |
| Add: Surplus | (9,490.00) | 510.00 | Cash-in-Hand | | 3,510.00 |
| Current Liabilities Accounting Charges | | 3,000.00 | | | |
| | | <u>3,510.00</u> | | | <u>3,510.00</u> |

In terms of our report of even date

For Soumen & Associates
Chartered Accountants

FRN 323348E

Jaydip GuhaRay
Partner

M No. 302025

UDIN 21302025AAAAAYU8116



Place: Kolkata

Date : 03-12-2012

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, 2021

| Expenditure | | Amount | Income | | Amount |
|-------------|--------------------------------------|-----------------|--------|--------------|-----------------|
| | | (Rs.) | | | (Rs.) |
| To | Trust Formation Exp | 10,000.00 | By | Subscription | 9,840.00 |
| To | PAN Card Application Exp | 220.00 | | | |
| To | Rent | 2,250.00 | | | |
| To | Electricity Bill | 200.00 | | | |
| To | Accounting Charges | 3,000.00 | | | |
| To | Printing & Stationary | 2,070.00 | | | |
| To | Travelling Exp | 1,050.00 | | | |
| To | Misc. Exp. | 540.00 | | | |
| To | Surplus (Income over expenditure) | (9,490.00) | | | |
| | | 9,840.00 | | | 9,840.00 |

In terms of our report of even date

For Soumen & Associates
Chartered Accountants
FRN 323348E



Jaydip GuhaRay
Partner

M No. 302025

UDIN 21302025AAAAYU8116



Place: Kolkata

Date : 03-12-2012

Dreamer Trust

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

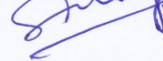
Receipts And Payment Account For the year ended 31st March, 2021

| Receipts | | Amount | Payment | | Amount |
|----------|--------------|------------------|---------|-----------------------------|------------------|
| | | (Rs.) | | | (Rs.) |
| To | Capital Fund | 10,000.00 | By | Trust Formation Exp | 10,000.00 |
| To | Subscription | 9,840.00 | By | PAN Card Application Exp | 220.00 |
| | | | By | Rent | 2,250.00 |
| | | | By | Electricity Bill | 200.00 |
| | | | By | Printing & Stationary | 2,070.00 |
| | | | By | Travelling Exp | 1,050.00 |
| | | | By | Misc. Exp. | 540.00 |
| | | | By | Balance c/d Cash-in-Hand | 3,510.00 |
| | | 19,840.00 | | | 19,840.00 |

In terms of our report of even date

For Soumen & Associates
Chartered Accountants

FRN 323348E



Jaydip GuhaRay
Partner

M No. 302025

UDIN 21302025AAAAAYU8116



Place: Kolkata

Date : 03-12-2012