


Acknowledgement Number:243989100290722

Date of filing:29-07-2022

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
2022-23

PAN	AADTD8093K		
Name	DREAMER TRUST		
Address	Rani Park Road, Near Rani Pak Club , P.O & P.S: Madhyamgram , Madhyamgram S.O , Barasat - II , NORTH 24 PARGANAS , 32-West Bengal , 91-India , 700129		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	243989100290722
Taxable Income and Tax details	Current Year business loss, if any	1	3,462
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
Income Tax Return submitted electronically on 29-07-2022 17:44:46 from IP address 59.93.137.17 and verified by MITHU CHOWDHURY having PAN BFYPC7515Q on 29-07-2022 17:45:48 using XU9TW684IY generated through Bank Account Prevalidation mode			
System Generated			
Barcode/QR Code			
AADTD8093K0524398910029072263F6C867AE2640AA1778EBB2B2A338AC57FF28BB			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Dreamer Trust

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

Balance Sheet As at 31st March, 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital fund	510.00		Current Assets		
Add: Surplus	(3,462.00)	(2,952.00)	Cash-at-Bank		48.00
Current Liabilities Accounting & Auding Charges		3,000.00			
		<u>48.00</u>			<u>48.00</u>

In terms of our report of even date

For Soumen & Associates
Chartered Accountants
FRN 323348E


Jaydip GuhaRay
Partner

M No. 302025

UDIN 22302025ANWMER3357



Place: Kolkata
Date : 29-07-2022

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, 2022

Expenditure		Amount	Income	Amount
		(Rs.)		(Rs.)
To	Food Distribution to Poor People	2,81,335.00	By Subscription	5,99,492.00
To	Cloth Distribution to Poor People	17,990.00		
To	Ration Kit Distribution	72,890.00		
	Relief Distribution for Yaas Cyclone			
To	Affected Area	1,23,500.00		
To	E-Mail Cost	2,760.00		
To	Office Rent	18,000.00		
To	Domain Name	2,504.00		
To	Floor Mat	3,885.00		
To	Transport	220.00		
To	Website Design	8,000.00		
To	Flex	1,800.00		
To	Fitting Sign Board	18,000.00		
To	T-Shirt Gents (Uniform)	12,000.00		
To	T-Shirt Ladies (Uniform)	1,300.00		
To	Printing & Stataionery	5,780.00		
To	Lock	950.00		
To	Bag (12pcs*580)	6,960.00		
To	Bag Printing (12pcs*370)	4,440.00		
To	Light (4 Pcs*330)	1,320.00		
To	Office Agreement Expense	900.00		
To	Misc. Exp.	15,420.00		
To	Accounting & Auding Charges	3,000.00		
To	Surplus (Income over expenditure)	(3,462.00)		
		5,99,492.00		5,99,492.00

In terms of our report of even date

For Soumen & Associates
Chartered Accountants
FRN 323348E

Jaydip GuhaRay
Partner

M No. 302025

UDIN 22302025ANWMER3357

Place: Kolkata

Date : 29-07-2022



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, 2022

Receipts		Amount	Payment		Amount
		(Rs.)			(Rs.)
To	Opening Balance - Cash-in-Hand	3,510.00	By	Food Distribution to Poor People	2,81,335.00
			By	Cloth Distribution to Poor People	17,990.00
			By	Ration Kit Distribution Relief Distribution for Yaas Cyclone	72,890.00
To	Subscription	5,99,492.00	By	Affected Area	1,23,500.00
			By	E-Mail Cost	2,760.00
			By	Office Rent	18,000.00
			By	Domain Name	2,504.00
			By	Floor Mat	3,885.00
			By	Transport	220.00
			By	Website Design	8,000.00
			By	Flex	1,800.00
			By	Fitting Sign Board	18,000.00
			By	T-Shirt Gents (Uniform)	12,000.00
			By	T-Shirt Ladies (Uniform)	1,300.00
			By	Printing & Stataionery	5,780.00
			By	Lock	950.00
			By	Bag (12pcs*580)	6,960.00
			By	Bag Printing (12pcs*370)	4,440.00
			By	Light (4 Pcs*330)	1,320.00
			By	Office Agreement Expense	900.00
			By	Misc. Exp.	15,420.00
			By	Accounting & Auding Charges	3,000.00
			By	Balance c/d Cash-at-Bank	48.00
		6,03,002.00			6,03,002.00

In terms of our report of even date

For Soumen & Associates

Chartered Accountants

FRN 323348E

Jaydip GuhaRay
Partner

M No. 302025

UDIN 22302025ANWMER3357

Place: Kolkata

Date : 29-07-2022

