



# SOUMEN & ASSOCIATES

CHARTERED ACCOUNTANTS

15F, Jessore Road, Champadalimore, Barasat, Kolkata 700124

Mobile no: 9830010889 \* E Mail: Jaydip.tax@gmail.com

## AUDIT REPORT

We have audited the attached Balance Sheet of Dreamer Trust of Rani Park Road, Near Rani Pak Club, P.O & P.S: Madhyamgram, Kolkata 700129 as at 31st march, 2021 and also the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation.

We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i) We have obtain all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- ii) The Balance Sheet and Income & Expenditure Account and Receipts & Payment Account, dealt with by this report, are in agreement with the books of account.
- iii) In our opinion and to the best of our information, and according to the explanation given to us, the said accounts, read with the notes and schedules thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a. In the case of the Balance Sheet, of the state of affairs of the entity as at March 31, 2021 and
  - b. In the case of the Income & Expenditure Account, of the Deficit of the entity for the year ended on that date.
  - c. In the case of the Receipts & Payment Account, of the Cash at Bank balance of the entity for the year ended on that date.

**For SOUMEN & ASSOCIATES  
Chartered Accountants**




*Jaydip GuhaRay*

**Jaydip GuhaRay  
Partner  
(Membership No. 302025)**

**Place: Kolkata**

**Date: 03-12-2021**

UDIN 21302025AAAAYU8116

<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [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)]		<b>Assessment Year</b> <b>2021-22</b>
<b>Name</b>	DREAMER TRUST		
<b>PAN</b>	AADTD8093K	<b>Form Number</b>	ITR-5
<b>Filed u/s</b>	139(1) Return filed on or before due date	<b>e-Filing Acknowledgement Number</b>	964498420031221
<b>VERIFICATION</b>			
<p>I, <b>MITHU CHOWDHURY</b> son/ daughter of <b>MRIDUL KANTI CHOWDHURY</b> , 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 <b>964498420031221</b> 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 <b>Trustee</b> and I am also competent to make this return and verify it. I am holding permanent account number <b>BFYPC7515Q</b></p>			
<b>Signature &gt;</b>			
<b>Date of submission</b>	03-Dec-2021	<b>Source IP address</b>	10.1.219.31
<b>System Generated Barcode/QR Code</b>	 <b>AADTD8093K059644984200312217F18C5D073A1F0B9A7933F8E426210F536DC7861</b>		
<p><b>Instructions:</b></p> <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>3. <b>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.</b></li> </ol>			

## 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		<b>Current Assets</b>		
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 21302025AAAAYU8116



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 (Rs.)	Income		Amount (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)			
		<b>9,840.00</b>			<b>9,840.00</b>

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
		<b>19,840.00</b>			<b>19,840.00</b>

In terms of our report of even date

For Soumen & Associates  
Chartered Accountants

FRN 323348E



Jaydip GuhaRay  
Partner

M No. 302025

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Place: Kolkata

Date : 03-12-2012