



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, 2022 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, 2022 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
Partner

(Membership No. 302025)

Place: Kolkata

Date: 29-07-2022

UDIN 22302025ANWMER3357

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

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, 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			
		48.00			48.00

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

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			
To	Cloth Distribution to Poor People	17,990.00	By	Subscription	5,99,492.00
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	72,890.00
				Relief Distribution for Yaas Cyclone	
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