



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, 2023 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, 2023 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

FRN 323348E



Jaydip GuhaRay


Partner

(Membership No. 302025)

Place: Kolkata

Date: 13-09-2023

UDIN - 23302025BGVBLM8912

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2023-24
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	527558751251123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	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
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	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
This return has been digitally signed by <u>MITHU CHOWDHURY</u> in the capacity of <u>Others</u> having PAN <u>BFYPC7515Q</u> from IP address <u>117.197.252.155</u> on <u>25-Nov-2023 12:23:32</u> DSC SI.No & Issuer <u>7704041</u> & <u>6154332414182451742CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AADTD8093K075275587512511233dfbcf0ba73c2f6a495df94df3bfcbd2ce61c26d		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

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, 2023

Receipts		Amount	Payment		Amount
		(Rs.)			(Rs.)
To	Opening Balance		By	Material Charges on One Rupee Thali	11,47,801.00
	Cash-at-Bank	48.00	By	Consumable For Thali Service	87,360.00
			By	Staff Salary	6,96,000.00
			By	Expenses for Mukta Shiksha Pathshala	39,515.00
To	Subscription	12,04,605.00	By	Telephone Charges	2,988.00
			By	Printing & Stationery	22,800.00
To	Voluntary Contribution	12,65,764.00	By	Flex & Printing	22,800.00
			By	Office Expenses	31,450.00
To	Corpus Fund	4,22,500.00	By	Website AMC, Domain, Hosting & SSL	32,800.00
			By	Travelling Exp	69,750.00
			By	Repair & Maintenance	78,760.00
			By	Rent	72,000.00
			By	Parking Charges	12,000.00
			By	Power & Fuel	48,000.00
			By	G-Suit E-mail ID	8,916.00
			By	Computer & Accessories	27,750.00
			By	Light & Fittings	11,350.00
			By	Donation Box	24,000.00
			By	Service Vehicles	4,22,500.00
			By	Electric Charges	26,280.00
			By	Internet Charges	7,590.00
			By	Balance c/d	
				Cash-at-Bank	507.00
		28,92,917.00			28,92,917.00

Annexure – "A" Notes forming part of accounts.

In terms of our report of even date

For Dreamer Trust


Trustee


Trustee

For Soumen & Associates
Chartered Accountants
FRN 323348E


Jaydip GuhaRay
Partner
M No. 302025

UDIN 23302025BGVBLM8912



Place: Kolkata

Date : 13-09-2023

Dreamer Trust

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

Balance Sheet

As at 31st March, 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Corpus Fund		4,22,500.00	Fixed Assets		
Capital fund	(2,952.00)		Service Vehicles	4,22,500.00	
Add: Surplus	(25,019.00)	(27,971.00)	Less: Depreciation	63,375.00	3,59,125.00
			Light & Fittings	11,350.00	
			Less: Depreciation	1,703.00	9,647.00
			Furniture & Fixture	24,000.00	
			Less: Depreciation	2,400.00	21,600.00
Current Liabilities			Computer & Accessories	27,750.00	
Accounting & Auditing Charges		13,000.00	Less: Depreciation	11,100.00	16,650.00
			Current Assets		
			Cash-at-Bank		507.00
		4,07,529.00			4,07,529.00

Annexure - "A" Notes forming part of accounts.

In terms of our report of even date

For Dreamer Trust


Trustee


Trustee

Place: Kolkata

Date : 13-09-2023

For Soumen & Associates
Chartered Accountants
FRN 323348E



Jaydip GuhaRay
Partner
M No. 302025

UDIN 23302025BGVBLM8912

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, 2023

Expenditure		Amount	Income		Amount
		(Rs.)			(Rs.)
To	Material Charges on One Rupee Thali	11,47,801.00	By	Subscription	12,04,605.00
To	Consumable For Thali Service	87,360.00			
To	Staff Salary	6,96,000.00	By	Voluntary Contribution	12,65,764.00
To	Expenses for Mukta Shiksha Pathshala	39,515.00			
To	Telephone Charges	2,988.00			
To	Printing & Stationery	22,800.00			
To	Flex & Printing	22,800.00			
To	Office Expenses	31,450.00			
To	Website AMC, Domain, Hosting & SSL	32,800.00			
To	Travelling Exp	69,750.00			
To	Repair & Maintenance	78,760.00			
To	Rent	72,000.00			
To	Parking Charges	12,000.00			
To	Power & Fuel	48,000.00			
To	G-Suit E-mail ID	8,916.00			
To	Electric Charges	26,280.00			
To	Internet Charges	7,590.00			
To	Audit & Accounting Charges	10,000.00			
To	Depreciation	78,578.00			
To	Surplus (Income over expenditure)	(25,019.00)			
		24,70,369.00			24,70,369.00

Annexure - "A" Notes forming part of accounts.

In terms of our report of even date

For Dreamer Trust


Trustee


Trustee

Place: Kolkata

Date : 13-09-2023

For Soumen & Associates
Chartered Accountants
FRN 323348E

Jaydip GuhaRay
Partner

M No. 302025

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