



# 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, 2024 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, 2024 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: 26-09-2024**

**UDIN - 24302025BKCAIZ6624**

**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  
2024-25

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	648059830251024

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	1,27,000
	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

Income Tax Return electronically transmitted on 25-Oct-2024 22:30:29 from IP address  
117.194.73.93 and verified by MITHU CHOWDHURY having PAN  
BFYPC7515Q on 25-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code  
TNEKYM7G1I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AADTD8093K0764805983025102459df07fd5d1b729222ed9fbefa6a1adf265d91af

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



## 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, 2024

Expenditure		Amount	Income		Amount
		(Rs.)			(Rs.)
To	Material Charges on One Rupee Thali	17,77,109.00	By	Subscription	26,58,569.00
To	Staff Salary	2,40,000.00			
To	Expenses for Mukta Shiksha Pathshala	3,06,578.00	By	Voluntary Contribution	3,39,957.00
To	Telephone Charges	4,776.00			
To	Printing & Stationery	14,375.00			
To	Flex & Printing	17,500.00			
To	Office Expenses	21,450.00			
To	Website AMC, Domain, Hosting & SSL	27,000.00			
To	Audit Fees	5,000.00			
To	Accounting Charges	5,000.00			
To	Travelling Exp	31,870.00			
To	Repair & Maintenance	1,28,224.00			
To	Rent	90,000.00			
To	Parking Charges	12,000.00			
To	Power & Fuel	57,600.00			
To	G-Suit E-mail ID	10,308.00			
To	Legal Charges	3,200.00			
To	Electric Charges	12,000.00			
To	Internet Charges	8,472.00			
To	Depreciation	99,061.00			
To	Surplus (Income over expenditure)	1,27,003.00			
		<b>29,98,526.00</b>			<b>29,98,526.00</b>

In terms of our report of even date

For Dreamer Trust

  
Trustee

  
Trustee

Place: Kolkata

Date : 26-09-2024

For Soumen & Associates  
Chartered Accountants  
FRN 323348E

  
Jaydip GuhaRay  
Partner

M No. 302025

UDIN 24302025BKCAIZ6624



## 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, 2024

Receipts		Amount	Payment		Amount
		(Rs.)			(Rs.)
To	Opening Balance Cash-at-Bank	507.00	By	Material Charges on One Rupee Thali	17,71,909.00
			By	Staff Salary	2,40,000.00
			By	Expenses for Mukta Shiksha Pathshala	3,06,578.00
			By	Telephone Charges	4,776.00
To	Subscription	26,58,569.00	By	Printing & Stationery	14,375.00
			By	Flex & Printing	17,500.00
To	Voluntary Contribution	3,39,957.00	By	Office Expenses	21,450.00
			By	Website AMC, Domain, Hosting & SSL	27,000.00
			By	Audit Fees	5,000.00
			By	Accounting Charges	3,000.00
			By	Travelling Exp	31,870.00
			By	Repair & Maintenance	1,28,224.00
			By	Rent	90,000.00
			By	Parking Charges	12,000.00
			By	Power & Fuel	57,600.00
			By	G-Suit E-mail ID	10,308.00
			By	Computer & Accessories	17,750.00
			By	Light & Fittings	26,200.00
			By	Legal Charges	3,200.00
			By	Plant & Machiney	54,299.00
			By	Furniture	18,300.00
			By	Bike	92,800.00
			By	Electric Charges	12,000.00
			By	Internet Charges	8,472.00
			By	Balance c/d Cash-at-Bank	24,422.00
		<b>29,99,033.00</b>			<b>29,99,033.00</b>

In terms of our report of even date

For Dreamer Trust

  
Trustee

  
Trustee

Place: Kolkata

Date : 26-09-2024

For Soumen & Associates

Chartered Accountants

FRN 323348E

Jaydip GuhaRay

Partner

M No. 302025

UDIN 24302025BKCAIZ6624

