



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, 2025 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, 2025 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: 24-10-2025

UDIN - 25302025BMIQVA8170

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26	
[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)				
PAN	AADTD8093K			
Name	DREAMER TRUST			
Address	Rani Park Road, Near Sangha Shikha 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	252891870241025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	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 and 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 electronically transmitted on <u>24-Oct-2025 23:55:28</u> from IP address <u>117.194.133.230</u> and verified by <u>MITHU CHOWDHURY</u> having PAN <u>BFYPC7515Q</u> on <u>24-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>ENT18NA4QI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AADTD8093K07252891870241025caa1ece654fab510de2343fe9233aa8382afbe52			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Dreamer Trust

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

Income & Expenditure Account For the year ended 31st March, 2025

Expenditure		Amount	Income		Amount
		(Rs.)			(Rs.)
To	Material Charges on One Rupee Thali	22,34,826.00	By	Donation	5,95,668.00
To	Staff Salary	3,36,000.00			
To	Expenses for Mukta Shiksha Pathshala	4,22,605.00	By	Voluntary Contribution (Incl. Collection from One Rupee Thali)	32,73,517.00
To	Telephone Charges	9,684.00			
To	Printing & Stationery	15,520.00			
To	Flex & Printing	8,500.00			
To	Office Expenses	25,010.00			
To	Website AMC, Domain, Hosting & SSL	17,700.00			
To	Audit Fees	5,000.00			
To	Accounting & Filing Charges	12,000.00			
To	Travelling Exp	20,955.00			
To	Repair & Maintenance	26,685.00			
To	Rent	90,000.00			
To	Parking Charges	12,000.00			
To	Power & Fuel	24,240.00			
To	G-Suit E-mail ID	13,269.00			
To	Electric Charges	12,000.00			
To	Internet Charges	8,472.00			
To	Depreciation	1,23,966.00			
To	Surplus (Income over expenditure)	4,50,753.00			
		38,69,185.00			38,69,185.00

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 25302025BMIQVA8170



Place: Kolkata

Date : 24-10-2025

Dreamer Trust

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

Receipts And Payment Account For the year ended 31st March, 2025

Receipts		Amount	Payment		Amount
		(Rs.)			(Rs.)
To	Opening Balance Cash-at-Bank	24,422.00	By	Material Charges on One Rupee Thali	22,34,826.00
			By	Staff Salary	3,36,000.00
			By	Expenses for Mukta Shiksha Pathshala	4,22,605.00
			By	Telephone Charges	9,684.00
To	Donation	5,95,668.00	By	Printing & Stationery	15,520.00
			By	Flex & Printing	8,500.00
To	Voluntary Contribution (Incl. Collection from One Rupee Thali)	32,73,517.00	By	Office Expenses	23,510.00
			By	Website AMC, Domain, Hosting & SSL	17,700.00
			By	Audit Fees	5,000.00
			By	Accounting & Filing Charges	12,000.00
			By	Travelling Exp	20,955.00
			By	Repair & Maintenance	26,685.00
			By	Rent	90,000.00
			By	Parking Charges	12,000.00
			By	Power & Fuel	24,240.00
			By	G-Suit E-mail ID	13,269.00
			By	Electric Charges	12,000.00
			By	Internet Charges	8,472.00
			By	Deep Refrigerator	24,500.00
			By	4 Wheeler Food Van	4,99,000.00
			By	Office Cabinet	27,300.00
			By	Computer Table	8,400.00
			By	Light, Fan & Fitting	18,300.00
			By	Electric Kettle	899.00
			By	Print Cover	299.00
			By	Office Chair	9,900.00
			By	Balance c/d Cash-at-Bank	12,043.00
		38,93,607.00			38,93,607.00

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 25302025BMIQVA8170



Place: Kolkata

Date : 24-10-2025