



DBK ASSOCIATES

Chartered Accountants

87, Mother Villa, Vivekananda Road,

Dum Dum Cantonment, Kolkata – 700 065

Kolkata: 3, Bompas Road, 2nd Floor, Kolkata – 700 029

Assam: C/o, R a h i t N a t h, Village – Budhipara,

P.O. – Kalyanpur, District – Goalpara, Assam – 783101

Ranchi: Bano Manzil Road, Garikhana Chowk, Ranchi – 834 001

AUDITORS' REPORT

We have audited the account of DREAMER TRUST, Rani Park Road, Near Sanga Shikha Club, Madhyamgram, Kolkata- 700129, West Bengal for the year ending 31st March 2026 and examined all relevant books and vouchers and certify that to the audited accounts.

On the basis of information given, explanations provided and documents produced before us, we are of the opinion that the said accounts give a true and fair view

- In case of the Balance Sheet of the state of affairs as at 31st March, 2026.
- In case of the Income & Expenditure Account, of the surplus earned (or deficits incurred) for the year ended on that date.
- During the Financial Year 2024-25, the bank account was rounded off to the nearest rupee, now it was rectified in Financial Year 2025-26.

Place: Kolkata

Dated: 16.09.2026

For DBK Associates

Chartered Accountants

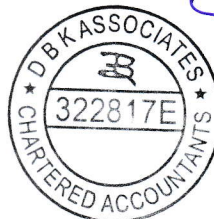
FRN – 322817E

(CA Biswajit Karmakar)

Partner

Membership No. :305881

UDIN: 26305881DDGAAE1859



DREAMER TRUST

Rani Park Road ,Near Sanga Shikha club Madhyamgram,Kolkata- 700129, WEST BENGAL

Balance Sheet as at 31st March, 2026

LIABILITIES	SCHEDULE	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital			
Corpus Fund		422,500.00	422,500.00
General Fund			
Opening Balance (As per last account)		549,785.00	
Axis Bank (A/c No. 921020041382233)-Undercast		0.35	
Add: Surplus (transferred from Income & Expenditure A/c)		29,355.05	
		579,140.40	
Less: Deficits (transferred from Income & Expenditure A/c)		-	
			579,140.40
Current Liabilities			
Sundry Creditors		101,500.00	101,500.00
Total			1,103,140.40
ASSETS	SCHEDULE	AMOUNT (Rs.)	AMOUNT (Rs.)
Fixed Assets			
4 Wheeler Food Van		476,104.00	
Bike		56,991.00	
Computer & Accessories		38,038.00	
Donation Box		17,320.00	
Furniture & Fixtures		70,211.00	
Light & Fittings		36,402.00	
Plant & Machinery		60,114.00	
Service vehicles		220,548.00	
			975,728.00
Current Assets, Loans & Advances			
Cash in Hand		69,147.00	
Cash at Bank:			
Axis Bank (A/c No. 921020041382233)		58,265.40	
			127,412.40
TOTAL			1,103,140.40

DREAMER TRUST

Mithu Chowdhury
Mithu Chowdhury
 Founder & Chairman

DREAMER TRUST

Priyanka Dey
Priyanka Dey
 Secretary

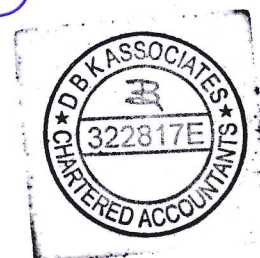
DREAMER TRUST

Sumi Sen
Sumi Sen
 Treasurer

In terms of our separate report of even date
 For DBK Associates
 Chartered Accountants

Date: 16.09.2026
 Place: Kolkata

Biswajit Karimakar
Biswajit Karimakar
 Membership No.- 305881
 UDIN 26305881DDGAAE1859



DREAMER TRUST

Rani Park Road ,Near Sanga Shikha club Madhyamgram,Kolkata- 700129, WEST BENGAL

Income & Expenditure Account for the Year Ended 31st March, 2026

Expenditure	Amount(Rs)	Income	Amount(Rs)
To, <u>Revenue Expenditure</u>		By, <u>Income</u>	
Project Expenses	9,964.00	Donation Received	3,279,543.05
Accounting Charges	10,000.00		
Car parking Charges	10,000.00		
Chef Wages	20,600.00		
Consultancy Fees	34,960.00		
Decorators Fees	2,000.00		
Food & Ration Expenses	1,985,939.00		
Housekeeping Expenses	36,500.00		
Incentive	21,966.00		
Logistics Charges	3,332.00		
Office Expenses	34,001.00		
Pest Control & Sanitization	9,262.00		
Power & Fuel	38,175.00		
Printing & Publicity Expenses	3,215.00		
Promotion Expenses	3,100.00		
Rent	94,500.00		
Repair & Maintanance	27,994.00		
Salary	629,200.00		
Specticles	12,500.00		
Staff Welfare	7,117.00		
Study Materials for Education Center	85,361.00		
Tea & Tiffin Expenses	1,000.00		
Travelling & Conveyance Expenses	500.00		
Uniform & ID Card Expenses	3,212.00		
Depreciation	165,790.00		
To, <u>Surplus (Excess on Income over Expenditure)</u>	29,355.05		
	3,279,543.05		3,279,543.05

DREAMER TRUST

Mithu Chowdhury
CHAIRMAN
Mithu Chowdhury
Founder & Chairman

DREAMER TRUST

Priyanka Dey
SECRETARY
Priyanka Dey
Secretary

DREAMER TRUST

Sumi Sen
TRESURER
Sumi Sen
Treasurer

In terms of our separate report of even date
For DBK Associates
Chartered Accountants

Biswajit Karmakar
Biswajit Karmakar
Membership No.- 305881

Date: 16.09.2026

Place: Kolkata



DREAMER TRUST
Rani Park Road, Near Sanga Shikha club Madhyamgram, Kolkata- 700129, WEST BENGAL
Receipt & Payment Accounts for the Year Ended 31st March, 2026

Receipt	Amount(Rs)	Payment	Amount(Rs)
To, Opening Balance		By, Opening Balance	
Cash in Hand (Certified by Management)		Outstanding Salary	
Cash at Bank:		Sundry Creditors	11,700.00
Axis Bank (A/c No. 921020041382233)	12,043.00	Accounting Charges Payable	10,000.00
Axis Bank (A/c No. 921020041382233)-Undercast	0.35		
To, Income		By, Revenue Expenditure	
Donation Received	3,279,543.05	Project Expenses	9,964.00
		Accounting Charges	10,000.00
		Car parking Charges	10,000.00
		Chef Wages	20,600.00
		Consultancy Fees	34,960.00
		Decorators Fees	2,000.00
		Food & Ration Expenses	1,985,939.00
		Housekeeping Expenses	36,500.00
		Incentive	21,966.00
		Logistics Charges	3,332.00
		Office Expenses	34,001.00
		Pest Control & Sanitization	9,262.00
		Power & Fuel	38,175.00
		Printing & Publicity Expenses	3,215.00
		Promotion Expenses	3,100.00
		Rent	94,500.00
		Repair & Maintenance	27,994.00
		Salary	629,200.00
		Spectacles	12,500.00
		Staff Welfare	7,117.00
		Study Materials for Education Center	85,361.00
		Tea & Tiffin Expenses	1,000.00
		Travelling & Conveyance Expenses	500.00
		Uniform & ID Card Expenses	3,212.00
		By, Capital Expenditure	
		4 Wheeler Food Van	93,560.00
		Computer & Accessories	38,260.00
		Donation Box	18,232.00
		Furniture & Fixtures	2,280.00
		Plant & Machinery	7,244.00
To, Closing Balance		By, Closing Balance	
Sundry Creditors	101,500.00	Cash in Hand (Certified by Management)	69,147.00
		Cash at Bank:	
		Axis Bank (A/c No. 921020041382233)	58,265.40
	3,393,086.40		3,393,086.40

DREAMER TRUST

Mithu Chowdhury
CHAIRMAN
Mithu Chowdhury
Founder & Chairman

DREAMER TRUST

Prayanka Dey
SECRETARY
Prayanka Dey
Secretary

DREAMER TRUST

Sumi Sen
TRESURER
Sumi Sen
Treasurer

In terms of our separate report of even date
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Biswajit Karmakar
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Membership No.- 305881

Date: 16.09.2026
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