

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

Assessment Year
2017-18

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name DREAM GIRL FOUNDATION		PAN AABTD8681R	
Flat/Door/Block No B-1484	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office	Area/Locality JAHANGIRPURI		
Town/City/District DE;HI	State DELHI	Pin/Zip Code 110033	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) CIRCLE EXEMPT 1(1), DELHI		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 196916370010917		Date(DD-MM-YYYY) 01-09-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
	a Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)	7e	0
9	Refund (7e-6)	8	0
10	Exempt Income	9	0
	Agriculture		
	Others	10	0

VERIFICATION

I, **HARISH KUMAR MADAAN** son/ daughter of **ATAM PRAKASH**, holding Permanent Account Number **ANSPM2679J** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as **SETTLOR** and I am also competent to make this return and verify it.

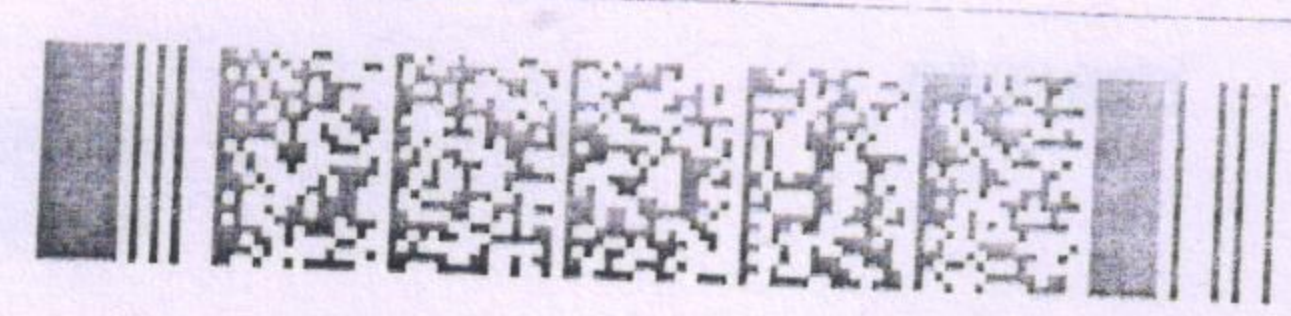
Sign here *Harish Kumar* Date **01-09-2017** Place **DELHI**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No Filed from IP address **103.30.141.156**

Date
Seal and signature of receiving official



AABTD8681R0719691637001091757E61D6F9BE43BD1E3BE71669D9763FB5F477E97

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address onlinereturn20044@gmail.com



Batra Deepak & Associates

(Chartered Accountants)

B-10, Khosla Complex, Gagan Vihar Extn., Delhi-110051

Helpline No.: +91 9212406010, Ph.: 011-22050800

Cell: +91 9312170726, +91 9310731298

E-mail: bda@agarwaltaxcon.com

Website: www.shivcacs.com

Form 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of DREAM GIRL FOUNDATION of the trust or institution as at 31st Mar,2017

and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, proper books of account have been kept by the head office and the branches of the above-named *trust/institution visited by *me/us so far as appears from *my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to the comments given below:

In *my/our opinion and to the best of *my/our information, and according to information given to *me/us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named *trust/institution as at 31st Mar,2017 and
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st Mar,2017

The prescribed particulars are annexed here to.

FOR DREAM GIRL FOUNDATION

For Dream Girl Foundation

Harish Kumar

Trustee

As Per Audit Report of Even Date
FOR BATRA DEEPAK AND ASSOCIATES
(Chartered Accountants)



Shiv Kumar Agarwal

SHIV KUMAR AGARWAL
(Partner)
Membership No : 098014

Place : DELHI
Date : 30/09/2017

Note :

1. *Strike out whichever is not applicable.
2. This Report has to be given by--
 - i) a chartered accountant within the meaning of the chartered Accountants Act, 1949 (38 of 1949); or
 - ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 to 1956), entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this Report is answered in the negative, or with a qualification the report shall state the reasons for the same.



ANNEXURE

STATEMENT OF PARTICULARS

Application of Income for Charitable OR religious purpose

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	8509766
2.	Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly*/in part only for such purposes.	Yes 546287
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0.00
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year	Nil
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Nil
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	Nil
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Nil
d.	is credited or paid to any trust or institution registered under section 12AA or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	Nil
9.	Income deemed under section 12(2)	0.00

II. **Application or use of income or property for the benefit of persons referred to in section 13 [3].**

- | | |
|---|-----|
| 1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any. | Nil |
| 2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any. | Nil |
| 3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. | Nil |
| 4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. | Nil |
| 5. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | Nil |
| 6. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. | Nil |
| 7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | Nil |
| 8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | Nil |

* Strike out whichever is not applicable

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

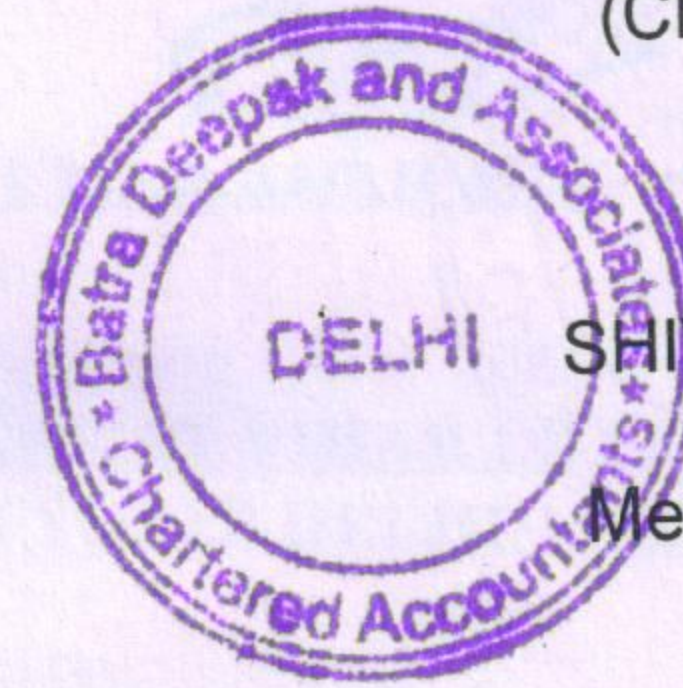
S.No	Name and Address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	NA	NA	0	0	NO

FOR DREAM GIRL FOUNDATION
For Dream Girl Foundation

Harish Kumar

Trustee

As Per Audit Report of Even Date
FOR BATRA DEEPAK AND ASSOCIATES
(Chartered Accountants)



Shiv
SHIV KUMAR AGARWAL
(Partner)
Membership No : 098014

Place : DELHI
Date : 30/09/2017

DREAM GIRL FOUNDATION

REDG.OFFICE: B-1484, JAHANGIR PURI, DELHI-110033

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening balance	276288		Computer	29000	
Add: Excess of income over expenses	546287	822575	Less: Dep@60%	17400	11600
CURRENT LIABILITIES			Furniture & Fixture	146550	
Professional & Audit fees payable-p.y		10000	Add: Additional	53000	182245
Imprest members		10000	less: Dep@10%	17305	
Audit Fees Payable		15000	Plant & Machinery	5000	
Expenses Payable			Less: Dep@15%	750	4250
			CURRENT ASSETS		
			Cash in hand	51291	
			Cash at bank (IDBI 505773.42+BOB 58141.75)	563915	
			Donation Receivable	35000	
			Outstanding Income	9274	659480
TOTAL		857575	TOTAL		857575

As per our Separate Books of accounts Audit Report attached

FOR BATRA DEEPAK & ASSOCIATES
CHARTERED ACCOUNTANTS

SHIV KUMAR AGARWAL
(PARTNER)
M.NO. 098014

PLACE : DELHI
DATE : 01.09.2017



For DREAM GIRL FOUNDATION

For Dream Girl Foundation

SETTLOR

Harish Kumar

Trustee

DREAM GIRL FOUNDATION

REGD.OFFICE: B-1484, JAHANGIR PURI, DELHI-110033

INCOME & EXPENDITURE FOR THE PERIOD 01.04.2016 To 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expense on Activities As per Annexure Attached	5361399	By Income From ICC	29458
		By Donation received (Bank+Cash)	9002165
		By Income From Other Sources	24429
To salary	1033431		
To Bank Charges	4655		
To Printing and stationery	83800		
To Misc. expenses	1800		
To Website Expenses	10000		
To Travelling & Conveyance expense	13350		
To Office Expenses	19150		
To Internet expenses	3250		
To Survey Expenses	104023		
To Advertisement Expenses	27600		
To Accounting Charges	15000		
To Electricity Expenses	33220		
To Audit Expnses	10000		
To Other Charges	27928		
To Repair & Maintaince	100000		
To Remuneration Expenses	17355		
To Rent	30000		
To Professional	25000		
To Staff Welfare	41900		
To Resource Deveploment Cost	1501450		
To Depreciation	35455		
To Telephone & Mobile exp	10000		
To excess of income over expenditure	546287		
TOTAL	9056053	TOTAL	9056053

As per our Separate Books of accounts Audit Report attached

FOR BATRA DEEPAK & ASSOCIATES
CHARTERED ACCOUNTANTS



SHIV KUMAR AGARWAL
(PARTNER)
M.NO. 098014

PLACE : DELHI
DATE : 01.09.2017

For Dream Girl Foundation

SETTLOR

Janish Kumar
Trustee

DREAM GIRL FOUNDATION

REGD.OFFICE: B-1484, JAHANGIR PURI, DELHI-110033

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2016 To 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		CURRENT LIABILITIES	
Cash in hand	1,896	Salary Payable	66557
Cash at bank (IDBI 505773.42 + BOB ₹	259,399	Professional fees payable	20000
	261295		86557
INVESTMENT		FIXED ASSETS	
Fixed Deposit	347,750.00	Computer	29000
	347750	Furniture & fixture	53000
INDIRECT INCOME		Plant & Machinery	5000
Bank Interest	16679.25		87000
Receipt From ICC	29458	INVESTMENTS	
Donation	8971433.55	Fixed Deposit	340000
	9017570.8		340000
INDIRECT EXPENSES		INDIRECT INCOMES	
Bank charges	1.00	Donation	54751
	1		54751
		INDIRECT EXPENSES	
		By Salary	1013431
		By Printing and stationery	83800
		By Misc. expenses	1800
		By Website	10000
		By Travelling expense	13350
		By Professional	25000
		By Bank Charges	1222
		By Remuneration Expenses	17355
		By Advertisement Expenses	27600
		By Electricity Expenses	33220
		By Internet Expenses	3250
		By Office Expenses	19150
		By Rent	30000
		By Repair & Maintance	100000
		By Resource Development Cost	1501450
		By Staff Welfare	41900
		By Survely Expenses	104023
		By Telephone & Mobile exp	10000
		By Other Charges	25154
		By Activity Expenses	5361399
		CLOSING BALANCE	
		Cash in hand	51291
		Cash at bank (IDBI 186607+BOB 9005)	563915
			615206
Total	9626617	Total	9626617

As per our Separate Books of accounts Audit Report attached

FOR BATRA DEEPAK & ASSOCIATES
CHARTERED ACCOUNTANTS

For DREAM GIRL FOUNDATION

SETTLOR

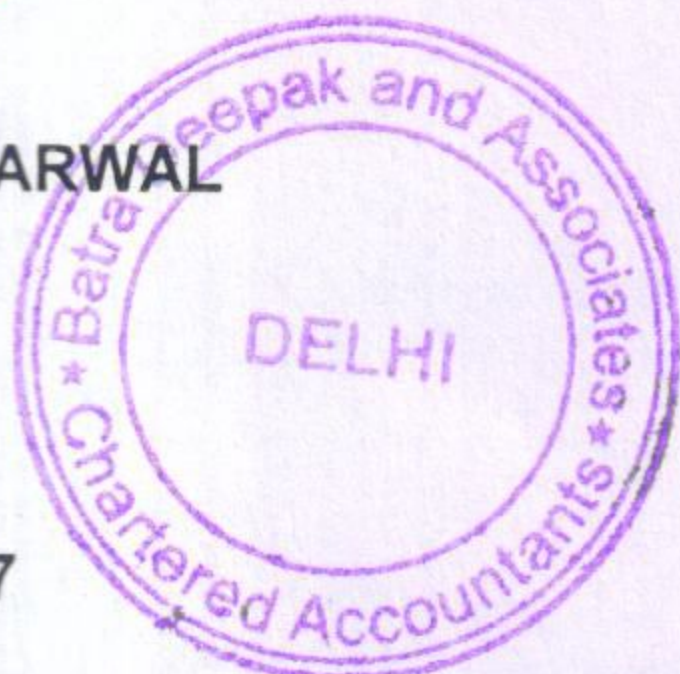
Jahangir Kumar
Trustee

SHIV KUMAR AGARWAL
(PARTNER)

MEMBER NO. 098014

PLACE : DELHI

DATE : 01.09.2017



DREAM GIRL FOUNDATION
REG.OFFICE: B-1484, Jahangir Puri, delhi-110033

ANNEXURE

PROGRAMME FOR THE PERIOD 01.04.2016 To 31.03.2017

(IN `)

AMOUNT

PARTICULARS		
Gurgaon Project		
Administration Expenses	45000	
Teacher's Salary	360000	
Rent Of Centre	84000	
Stationary Charges	166000	
Preliminary Expenses	147000	
Refreshment Expense for children	98000	900000
Noida Project		
Administration Expenses	45000	
Teacher's Salary	360000	
Rent Of Centre	84000	
Stationary Charges	166000	
Preliminary Expenses	147000	
Refreshment Expense for children	98000	900000
Treatment Expenses		
Aims Hospital	780000	
Ganga Ram Hospital	900000	
Other Medical Expenses	250000	
Treatment Expenses	731399	2661399
Virar East		
Administration Expenses	45000	
Teacher's Salary	360000	
Rent Of Centre	84000	
Stationary Charges	166000	
Preliminary Expenses	147000	
Refreshment Expense for children	98000	900000
		5361399

For Dream Girl Foundation
FOR DREAM GIRL FOUNDATION

Jayish Kumar
SETTLOR/Trustee

Jayish Kumar

2