

**VINAY JAGDISH & ASSOCIATES**  
Chartered Accountants



C 8/290, LAWRENCE ROAD, KESHAV PURAM,  
DELHI DELHI 110035  
Ph. 9717698574, -47553018

**FORM NO. 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 M/S DREAM GIRL FOUNDATION AABTD8681R [name and PAN of the trust or institution] as at 31/03/2021 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 our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to 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 as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.



**For VINAY JAGDISH & ASSOCIATES**  
**Chartered Accountants**

*(Signature)*  
**(VINAY VINAY)**

**Membership No: 559791**  
**Registration No: 037037N**

**Place :KESHAV PURAM**  
**Date : 15/12/2021**  
**UDIN : 22559791ACJFIR3602**

**ANNEXURE  
STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

|    |  |                |
|----|--|----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year.   | <b>8655832</b> |
| 2. | Whether the trust 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.  | <b>No</b>      |
| 3. | Amount of income Accumulated or 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 for such purposes.                       | <b>615115</b>  |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | <b>No</b>      |
| 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)   | <b>0</b>       |
| 6. | Whether the amount of income of 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.  | <b>NA</b>      |
| 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(B)? If so, the details thereof. | <b>NA</b>      |
| 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 :-   |                |
| 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   | <b>No</b>      |
| 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  | <b>No</b>      |
| 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               | <b>No</b>      |

**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 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) ?<br>If so, give details of the amount, rate of interest charged and the nature of security, if any. | <b>NO</b> |
| 2. | Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year?<br>If so, give details of the property and the amount of rent or compensation charged, if any.  | <b>NO</b> |



|    |   |    |
|----|---|----|
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?<br>If so, give details.   | NO |
| 4. | Whether the services of the trust were made available to any such person during the previous year?<br>If so, give details thereof together with remuneration or compensation received, if any.                      | NO |
| 5. | Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person?<br>If so, give details thereof together with the consideration paid.       | NO |
| 6. | Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person?<br>If so, the details thereof together with the consideration received.           | NO |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person?<br>If so, give details thereof together with the amount of income or value of property so diverted. | NO |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner?<br>If so, give details.  | NO |

**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.**

| Sl.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 |
|-------|---------------------------------|---|---------------------------------|----------------------------|---|
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |

For VINAY JAGDISH & ASSOCIATES  
Chartered Accountants



*Vinay*  
(VINAY VINAY)

Membership No: 559791  
Registration No: 037037N

Place : KESHAV PURAM  
Date : 15/12/2021  
UDIN : 22559791ACJFIR3602

## 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  
2021-22

|           |  |                                 |                 |
|-----------|--|---------------------------------|-----------------|
| PAN       | AABTD8681R   |                                 |                 |
| Name      | DREAM GIRL FOUNDATION  |                                 |                 |
| Address   | B-1484 , JAHANGIR PURI, DELHI , N.S.Mandi , NORTH WEST DELHI , 09-Delhi , 110033 |                                 |                 |
| Status    | AOP/BOI  | Form Number                     | ITR-7           |
| Filed u/s | 139(1) - Return filed on or before due date                                      | e-Filing Acknowledgement Number | 202020920150222 |

| Taxable Income and Tax details        | Current Year business loss, if any                | 1      | 0  |
|---------------------------------------|---|--------|----|
|                                       | Total Income                                      |        | 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      | 91 |
| (+)Tax Payable /(-)Refundable (6-7)   | 8   | (-) 91 |    |
| Distribution Tax details              | Dividend Tax Payable                              | 9      | 0  |
|                                       | Interest Payable                                  | 10     | 0  |
|                                       | Total Dividend tax and interest payable           | 11     | 0  |
|                                       | Taxes Paid  | 12     | 0  |
|                                       | (+)Tax Payable /(-)Refundable (11-12)             | 13     | 0  |
| Accreted Income & Tax Detail          | Accreted Income as per section 115TD              | 14     | 0  |
|                                       | Additional Tax payable u/s 115TD                  | 15     | 0  |
|                                       | Interest payable u/s 115TE                        | 16     | 0  |
|                                       | Additional Tax and interest payable               | 17     | 0  |
|                                       | Tax and interest paid                             | 18     | 0  |
| (+)Tax Payable /(-)Refundable (17-18) | 19  | 0      |    |

Income Tax Return submitted electronically on 15-02-2022 13:20:05 from IP address 10.1.254.19 and verified by Prince Madaan having PAN BKCPM3399H on 15-02-2022 16:24:15 using Electronic Verification code X327W7AVGI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTD8681R07202020920150222C46CCF02892D7C9627D0F37CB8529A209B68EB5B

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**Dream Girl Foundation**  
**Regd Office:- B 1484, Jahangir Puri, Delhi 110033**  
**Income & Expenditure Account**  
for the year ended 31st March, 2021

| <b>Expenditure</b>                 | <b>Amount</b>    | <b>Income</b>                    | <b>Amount</b>    |
|------------------------------------|------------------|----------------------------------|------------------|
| To Salary                          | 11,02,192        | By Donation Received             | 39,13,949        |
| To Bank Charges                    | 4,389            | By Donation from Foreign Sources | 30,00,872        |
| To Printing & Stationary           | 62,154           | By CSR Donation                  | 22,74,938        |
| To Teacher's And Staff Salary      | 6,17,527         | By Interest on FD                | 29,085           |
| To Accounting Charges              | 15,000           | By Interest on Saving            | 12,403           |
| To Advertisement Expenses          | 10,959           | By FCRA Interest                 | 39,700           |
| To Internet Expenses               | 1,539            |                                  |                  |
| To Fund Raising Expenses           | 29,606           |                                  |                  |
| To Electrical Expenses             | 5,826            |                                  |                  |
| To Audit Fees                      | 22,500           |                                  |                  |
| To Telephone Expenses              | 1,568            |                                  |                  |
| To Cheritable And Welfare Expenses | 65,91,126        |                                  |                  |
| To Monthly Bank Charge             | 6,740            |                                  |                  |
| To Office Expenses                 | 4,974            |                                  |                  |
| To Software Annual Renewal Expense | 9,426            |                                  |                  |
| To Website Expenses                | 6,193            |                                  |                  |
| To Depreciations                   | 1,64,114         |                                  |                  |
| To Surplus                         | 6,15,115         |                                  |                  |
|                                    | <b>92,70,947</b> |                                  | <b>92,70,947</b> |

As per our Audit Report Attached  
For Vinay Jagdish & Associates  
Chartered Accountants

For Dream Girl Foundation

For Dream Girl Foundation

*Harish Kumar*

Trustee

Settlor

*Vinay*

For Vinay  
(Proprietor)  
MRN. 559791  
FRN: 037037N  
Place: New Delhi  
Date: 15.12.2021  
UDIN: 22559791ACJFIR3602

Dream Girl Foundation

Reg. Office :B-1434, Jahagir Puri, Delhi-110033  
Program For The Period 01.04.2020 To 31.03.2021

| Particulars                                   | Amount  |           |
|---|---------|-----------|
| <b>GURGAON PROJECT SEC -57 GENERAL FUND</b>   |         |           |
| Advertisement Expense                         | 49,350  |           |
| Teachers Salary                               | 452,857 |           |
| Printing & Stationary                         | 222,543 |           |
| Electricity Charges                           | 9,964   |           |
| Rent of Centre                                | 143,500 |           |
| Refreshment Expense for Children              | 9,219   | 887,433   |
| <b>GURGAON PROJECT SEC -57 FROM PROMETRIC</b> |         |           |
| Advertisement Expense                         | 49,945  |           |
| Printing & Stationary                         | 125,460 |           |
| Teachers Salary                               | 622,890 |           |
| Rent of Centre                                | 72,500  | 870,795   |
| <b>GURGAON PROJECT SEC -9</b>                 |         |           |
| Teachers Salary                               | 189,028 |           |
| Rent of Centre                                | 152,600 |           |
| Support To School Children                    | 121,840 |           |
| Refreshment Expense For Children              | 26,785  | 490,253   |
| <b>GURGAON PROJECT SEC -46</b>                |         |           |
| Teachers Salary                               | 36,000  |           |
| Rent Lissi                                    | 24,000  |           |
| Rent of Centre                                | 24,000  | 84,000    |
| <b>TREATMENT EXPENSES</b>                     |         |           |
| Ganga Ram Hospital                            | 136,000 |           |
| Financial Support                             | 600,460 |           |
| Other Madical Expense                         | 318,868 |           |
| Treatment Expenses                            | 44,000  | 1,099,328 |



For Dream Girl Foundation  
Jagdish Kumar  
Trustee

Settlor

**DREAM GIRL FOUNDATION**  
**REG. OFFICE :B-1434, JAHAGIR PURI, DELHI-110053**  
**PROGRAM FOR THE PERIOD 01.04.2019 TO 31.03.2020**

| PARTICULAR                          | AMOUNT  |                  |
|-------------------------------------|---------|------------------|
| <b>VIRAR EAST</b>                   |         |                  |
| Administration Expense              | 177,310 |                  |
| Teachers Salary                     | 446,446 |                  |
| Magic Show Exp                      | 32,814  |                  |
| Misc Expense                        | 39,200  |                  |
| Stationary Charges                  | 279,040 | 974,810          |
| Ration Distribution to poor & needy |         | 2,184,507        |
| <b>Total Amount</b>                 |         | <b>6,591,126</b> |

**FOR DREAM GIRL FOUNDATION**

For Dream Girl Foundation  
*Harish Kumar*

Trustee  
**SETTLOR**

