

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]	Assessment Year <b>2017-18</b>
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MAKE MY DREAM FOUNDATION			AACTM4127C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	2 ND FLOOR	SHIVSAGAR APT				
	Road/Street/Post Office	Area/Locality				
	TILAK ROAD	1533 SADASHIV PETH		Status AOP/BOI		
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	PUNE	MAHARASHTRA	411030			
	Designation of AO(Ward/Circle)			Original or Revised		
	EXEMPTION WARD 1(2), PUNE			REVISED		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
252313261231017			23-10-2017			
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
	3a	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	1803
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	1803
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	1800	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by <u>MEDHA KULKARNI</u> in the capacity of <u>TRUSTEE</u> having PAN <u>AIYPK6499F</u> from IP Address <u>123.201.112.130</u> on <u>23-10-2017</u> at <u>PUNE</u> Dsc SI No & issuer <u>2353760073861362345CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>
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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

[ See Rule 17 B]

**Audit Report under Section 12A [b] of the Income Tax Act, 1961 in the case of charitable or institution**

\* I / We have examined the balance-sheet of

**MAKE MY DREAM FOUNDATION**

As at 31/03/2017 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.

\* I / We have obtained all the information and explanations which to the best of \* my /our knowledge and belief were necessary for the purpose of the audit. In \* my / our opinion proper books of account have been kept by the head office and the branches of abovenamed \* trust / institution visited by me / us so for as appears from \* my lour exam ination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited \*me / us, subject to the comments given below.

**AS PER REPORT OF EVEN DATE**

In \*my / our opinion and to the best of my/ our information, and according to information given to \* me / us, 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 31/03/2017 and

( ii) in the case of the profit and loss account of the profit or loss of its accounting year ending on 31/03/2017

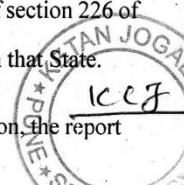
The prescribed particulars are annexed hereto.

Place .PUNE

Date... 27/09/2017

**NOTES:**

- I. \* 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 (I of 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.



## MAKE MY DREAM FOUNDATION

### Notes Forming Part of Final Accounts and Significant Accounting Policies

#### **AS-1 Method of Accounting**

The Financial statements are generally prepared under historical conception using accrual method of accounting unless stated otherwise herein after. Accounting policies not specifically referred to are consistent with generally accepted accounting principles.

#### **AS-2 Inventories**

There are no Inventories.

#### **AS-3 Cash Flow Statement:**

Accounting Standard (AS-3) is not applicable.

#### **AS-4 Contingencies and events occurring after the balance sheet date:**

As there are no such transactions accounting standard - 4 relating to contingencies and events occurring after the balance sheet date is not applicable.

#### **AS-5 Net Profit/Loss for the period, prior period items and changes in accounting policies:**

As there are no such transactions AS 5 relating to the net profit/loss for the period, prior period items and changes in accounting policies is not applicable.

#### **AS-6 Depreciation:**

As there are Asset Depreciation is provided on the assets in the books.

#### **AS-7 Construction Contracts:**

There are no construction contracts; hence AS-7 is not applicable.

#### **AS-8 Research & Development:**

This is withdrawn and included in AS - 26.

#### **AS-9 Revenue Recognition:**

Trust records bills on receipt basis.

#### **AS-10 Fixed Assets:**

There is fixed asset are Amounted Rs.29, 785/- Depreciation is recorded In books.

#### **AS-11 Foreign Exchange:**

There are no foreign exchange transactions.

#### **AS-12 Government Grants:**

There are no Government Grants.

#### **AS-13 Investments:**

The trust have investments in bank FD an MF amounted Rs.30, 11,165/-

#### **AS-14 Amalgamation:**

AS 14 relating to accounting for amalgamation is not applicable.

#### **AS-15 Retirement Benefits:**

There are no employees hence not applicable.



**AS-16 Borrowing Costs**

There are no such Borrowing costs during the year.

**AS-17 Segment Reporting:**

Accounting standard relating to segment reporting is not applicable.

**AS-IS Related Party Disclosures:**

There are no such parties who have influence/material control over the transaction of the trust.

**AS-19 Leasing:**

There are no such leasing agreements.

**AS-20 Earning per Share:**

Accounting standard is not applicable.

**AS-21 Consolidated Financial Statements:**

Accounting standard is not applicable.

**AS-22 Accounting for taxes on income:**

Required details are given at appropriate places.

**AS-23 Accounting for Investments in Associates in consolidated financial statements:**

The trust does not have such investments.

**AS-24 Discontinuing operations:**

None of the operations is discontinued during the year.

**AS-2 Interim Financial Reporting:** NA

**AS-26 Intangible Assets:** N.A.

**AS-27 Interest in Joint Ventures:** N.A.

**AS-28 Impairment of Assets :-** None of the Assets is revalued.

**AS-29 Provision, Contingent Liabilities and Contingent Assets:**

Provisions are made at appropriate places.

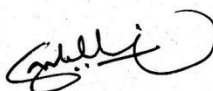
**Other Notes:**

The balance of other current assets excluding inventories and other current liabilities including sundry creditors are taken as per ledger of the trust pending reconciliation/settlement/confirmation from parties.

**MAKE MY DREAM FOUNDATION**



TRUSTEE

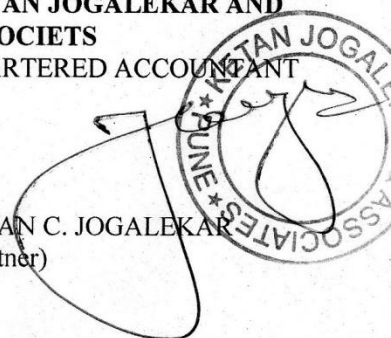


TRUSTEE



**KETAN JOGALEKAR AND  
ASSOCIATES**  
CHARTERED ACCOUNTANT

KETAN C. JOGALEKAR  
( Partner)





3.

## ANNEXURE

Statement of Particulars

## I. Application of income for charitable or religious Purpose

- J. Amount of income of the previous year applied to charitable or religious purposes in India during that year. 800871
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, NIL
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 percent of the income derived from property held under trust \* wholly for such purposes. in part only 229085/-
4. Amount of income, eligible for exemption under section 11 (1) (c) : (Give details) NIL
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). 685000/-
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. YES
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 (18) ? If so, the details thereof. NIL
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. NIL
- (b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in an account referred to in section 11 (2)(b)(ii) or section 11 (2)(b) (iii), or NIL
- (c) has not been utilised for purposes 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, details thereof. NIL



## II Application or use of income or property for the benefit of person referred to in sec 13[3]

- |   |     |
|---|-----|
| 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 |
| 5. 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 * 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 |



**The Bombay Public Trust Act 1950**  
**Schedule IX [ vide Rule 17(1) ]**

**NAME OF THE PUBLIC TRUST : MAKE MY DREAM FOUNDATION PUNE**  
**REGISTRATION NO:-E5330**

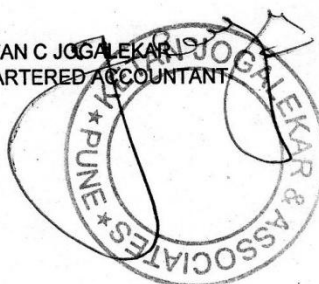
**Income and Expenditure Account for the year ending : 31.03.2017**

EXPENDITURE	Rs	RS.	INCOME	Rs	RS.
<b>Expenses in respect of Properties</b>			Rent (Realised) (Accrued)		
Rates, Taxes and Cesses			By Interest		130,660.00
Repairs maintainance		-	On securities (Realised)		
Salary To Gardner		-	On Bank Fixed Deposit	107461.00	
Application Fees		-	On Securities		
<b>Other Expenses</b>			On Loans		
To Advertisement Charges		-	On Bank Accounts	23,199.00	
To Audit Fee		5,000.00			
To Miscellaneous Expenses		-	By Dividend		
To Electricity Expenses		-	By Donations in cash or		1,096,576.00
To Conveyance expenses		-			
			in		
			Kind		
To Travelling Expenses		-	By Donations in cash or		300,000.00
			in		
To Printing & Stationary		-	Kind (FCRA)		
To Meeting Charges		-			
To Telephone Expenses		-	By Transfer from Reserves		
To Processing Charges		-			
To Professional Expenses		-			
To Bank Charges		-			
To Depreciation		29,785.00			
To Amount transferred to Reserve of Specific Funds		685,000.00			
<b>Expenditure on objects of the Trust</b>					
Educational					
Other Charitable Objects		800,872.00			
SCHEDULE 'A'					
To Surplus c/f to B/s		6,579.00	To Deficit carried over to B/s		-
<b>RS.</b>		<b>1,527,236.00</b>	<b>RS.</b>		<b>1,527,236.00</b>

Date:- 27/09/2017  
Place:- PUNE

AS PER MY REPORT OF EVEN DATE

KETAN C JOGALEKAR  
CHARTERED ACCOUNTANT



TRUSTEES



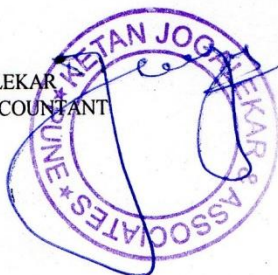
The Bombay Public trust Act 1950  
Schedule IX C [ vide Rule 17 (I)]

SH VIII

NAME OF THE PUBLIC TRUST : MAKE MY DREAM FOUNDATION PUNE  
REGISTRATION NO:- E5330  
BALANCE SHEET AS ON 31st March 2017

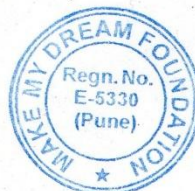
LIABILITIES	RS	RS.	ASSETS	RS	RS.
<b>Trust Funds or Corpus</b>		3,145,318.00	Immovable properties		
Balance as per last B/s	134,500.00		Balance as per last B/S		
Adjustment During the year	-	-	Additions During the year		
Donation for the year	35,000.00		Depreciation up to Date		
Reserve & surplus	2,975,818.00		<b>Investments</b>		3,011,165.00
<b>Other Enmarked Funds</b>		270,000.00	<b>FIX DEPOSITES</b>	3,011,165.00	
(created under provisions of			<b>Fixed Assets</b>		94,878.00
Trust deed or Scheme or			Balance as per last B/s	124,663.00	
out of the income)			Additions During the year	-	
Depreciation Fund			Less:- sales During year		
Sinking Fund			:-Depreciation up to date	29,785.00	
Reserve Fund			<b>Loans and Advances</b>		88,316.00
Any other Fund	270,000.00		(Secured or Unsecured)		
<b>Loan (Secured or Unsecured)</b>		-	good / doubtful	88,316.00	
From Bank Term Loan (OD)			Loan Scholarship (Deposits)	-	
From trustees			<b>Advances</b>		3,528.00
<b>Liabilities</b>		559,164.00	To Trustees		
For Expenses	-		To Employees		
For provisions	559,164.00		To Contractors	-	
For Advances for projects			To Others (TDS AY 13-14)	1,725.00	
For rent & Other Deposits			To Others (TDS FY 16-17)	1,803.00	
For Sundry Credit balances			<b>Income outstanding</b>		
			Rent		
Income & Expenditure			Interest		
Account			Other Income		
			<b>Cash Bank balances</b>		783,174.00
			<b>BANK</b>	751,920.00	
			Cash Bank balances	31,254.00	
Income & Expenditure A/c		6,579.00	Income & Expenditure A/c		-
Balance as per last B/s	-		Balance as per last B/s		
Less:- Appriciation if any			Less:- Appriciation if any	-	
Add:- Surplus as per income	6,579.00		Add:- Deficit as per income		
& Expenditure A/c			& Expenditure A/c		
Less:- Deficit Expenditure A/c			Less:- Surplus		
<b>TOTAL RS.</b>		<b>3,981,061.00</b>	<b>TOTAL RS.</b>		<b>3,981,061.00</b>

KETAN C. JOGALEKAR  
CHARTERED ACCOUNTANT



Date:-27/09/2017  
Place:- PUNE

TRUSTEES





**KETAN JOGALEKAR AND ASSOCIATES.**  
**CHARTERED ACCOUNTANT**

**THE BOMBAY PUBLIC TRUSTS ACT**  
**SCHEDULE IX C**  
**(VIDE RULE 32)**

**1151, Sadashiv Peth,**  
**Laxmi Keshav Soc.,**  
**Nr Perugate Police Chowky,**  
**Pune -411030**

**Phone : 24459047**

**Date : 27/09/2017**

for the year ending : **31.03.2017**  
Name of the Public Trust : **MAKE MY DREAM FOUNDATION PUNE**  
Superstition  
Registration No. : **E5330**

		<b>Rs.</b>	<b>Rs.</b>
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		15,27,236.00
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
i.	Donations received from other Public and Dharmdas	15,27,236.00	
ii.	Grants received from Government and Local Authorities		
iii.	Interest on Sinking or Depreciation Fund		
iv.	Amount spent for the purpose of Secular Education	00.00	
v.	Amount spent for the purpose of Medical Relief	00.00	
vi.	Amount spent for the purpose of Veterinary Treatment of Animals		
vii.	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
viii.	Deductions out of income from lands used for agricultural purposes:		
a.	Land Revenue and Local Fund Cess		
b.	Rent payable to superior landlord		
c.	Cost of production, if lands are cultivated by trust		
ix.	Deduction out of income from lands used for non- agricultural purposes:		
a.	Assessment cesses and other Government or Municipal taxes	0.00	
b.	Ground rent payable to the superior landlord	----	
c.	Insurance premia	----	
d.	Repairs at 10% of gross rent of building (Please see Schedule "A")	----	
e.	Cost of collection at 4% of gross rent of building let out	-----	
x.	Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	-----	
xi.	Deductions on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent.		
	<b>Gross Annual income chargeable to contribution Rs.</b>		<b>15,27,236.00</b>

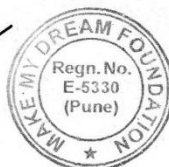
Certified that while claiming deduction admissible under the above Schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule, which has the effect of double deduction.

**Trust Address:**  
Shivsagar Apt.  
1533, Sadashiv Peth,  
Pune 411 030

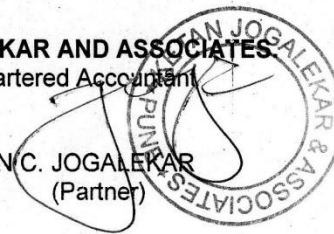
Date: 27.09.2017

Trustees

**KETAN JOGALEKAR AND ASSOCIATES**  
Chartered Accountant



KETAN C. JOGALEKAR  
(Partner)



**KETAN JOGALEKAR AND  
ASSOCIATES.  
CHARTERED ACCOUNTANT**

**THE BOMBAY PUBLIC  
TRUSTS ACT 1950  
SCHEDULE IX C  
(VIDE RULE 32)**

**1151, Sadashiv Peth,  
Laxmi Keshav Soc.,  
Nr Perugate Police Chowky,  
Pune -411030**

**Phone : 24459047**

**Date : 27/09/2017**

**REPORT OF THE AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)  
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

Registration No. : **E5330**  
Name of the Public Trust : **MAKE MY DREAM FOUNDATION PUNE**  
For the year ending : **31.03.2017**

a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	YES
b.	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
c.	Whether the cash balance and vouchers in the custody of Manager or Trustees on the date of audit, were in agreement with the accounts.	YES
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e.	Whether a register of movable and immovable properties is properly maintained and the changes therein are communicated from time to time to the Regional Office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Refer remarks
f.	Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
g.	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	No
h.	The amounts of outstanding for more than one year and the amounts written off, if any.	No
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	No Such Instances
j.	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
k.	Alienations, if any, of the immovable property contrary to the provisions of Section 36, which have come to the notice of the auditor.	No
l.	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.	NO
m.	Whether the budget has been filed in the form provided U/R 16A.	Yes
n.	Whether the maximum and minimum number of the trustees is maintained.	Yes



o.	Whether the meetings are held regularly as provided in such instrument.	Yes
p.	Whether the minutes book of the proceedings of the meetings is maintained.	Yes.
q.	Whether any of the trustee has any interest in the investment of the trust.	No
r.	Whether any of the trustees is a debtor or creditor of the trust.	No
s.	Whether the irregularities pointed out by the auditors in accounts of the previous year have been duly complied with by the trustees during the period of audit.	NO SUCH INSTANCES
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

**Note:**

I conducted audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on 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 statement presentation. I believe that my audit provides a reasonable basis for my opinion.

**KETAN JOGALEKAR AND ASSOCIATES.**

Chartered Accountant

KETAN C. JOGALEKAR  
(Partner)

Place: Pune

Date: 27.09.2017

