

Government of India



DIWAKAR B. DAHOTRE & CO.
CHARTERED ACCOUNTANTS
Tele Fax : 6521 7707 / 98230 53026

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INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from **MAKE MY DREAM FOUNDATION** a return of income and/or return of fringe benefits in Form No. ITR for assessment year 2009-2010, having the following particulars.

PERSONAL INFORMATION	Name MAKE MY DREAM FOUNDATION		PAN A A C T M 4 1 2 7 C	
	Flat/Door/Block No 1533	Name of Premises/Building/Village SADASHIV PETH		
	Road/Street/Post Office SHIVSAGAR APTS	Area/Locality TILAK ROAD		
	Town/City/District PUNE	State Maharashtra	Status (Fill the code) 1 2	
	Designation of Assessing Officer (Ward/Circle) 3(2) PUNE		Original or Revised	
			Original	
	1 Gross total income		1	2030
	2 Deduction under Chapter-VI-A		2	NIL
	3 Total Income		3	2030
	3a Current Year loss(if any)		3a	NIL
4 Net tax payable		4	NIL	
5 Interest payable		5	NIL	
6 Total tax and interest payable		6	NIL	
7 Taxes Paid				
a Advance Tax	7a	NIL		
b TDS	7b	NIL		
c TCS	7c	NIL		
d Self Assessment Tax	7d	NIL		
e Total Taxes Paid (7a+7b+7c+7d)				
8 Tax Payable (6-7e)		7e	NIL	
9 Refund (7e-6)		8	NIL	
10 Value of Fringe Benefits		9	NIL	
11 Total fringe benefits tax liability		10	NIL	
12 Total interest payable		11	NIL	
13 Total tax and interest payable		12	NIL	
14 Taxes Paid		13	NIL	
a Advance Tax	14a	NIL		
b Self Assessment Tax	14b	NIL		
c Total Taxes Paid (14a+14b)		14c	NIL	
15 Tax Payable (13-14c)		15	NIL	
16 Refund (14c-13)		16	NIL	
Receipt No.:	Seal and Signature of receiving official:			
Date:				

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

Registration No.	E/5330 (PUNE)
Name of the Public Trust :	MAKE MY DREAM FOUNDATION
for the year ending on	31.03.2010
(a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules:	YES
(b) Whether receipt and disbursements and properly and correctly shown in the accounts:	YES
(c) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts:	YES
(d) Whether all books, deeds, accounts, vouchers, other documents or record, required by the auditor were produced before him:	YES
(e) Whether a register of movable and immovable properties is properly maintained the charges there in and 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:	NO
(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 and, required by him:	YES
(g) Whether any property or funds of the Trust were applied for any objects or purpose other than objects or purpose of the Trust:	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any:	NO SUCH OUTSTANDING
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs-	N.A.
(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 monies 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 branch or trust or misapplication	



or any other misconduct on the part of the trustees or any other person while in the management of the trust: NO

(m) Whether the budget has been filed in the form provided by rule 16A: NO

(n) Whether the maximum and minimum number of the trustees is maintained: YES

(o) Whether the meeting are held regularly as provided in such instrument: YES

(p) Whether the minutes books or the proceedings of the meeting is maintained: YES

(q) Whether any of the trustees has any interest in the investment of the trust NO

(r) Whether any of the trustee is a debtor of creditor of the trust. NO

(s) Whether any irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit: YES

(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

FOR DIWAKAR B. DAHOTRE & CO.
CHARTERED ACCOUNTANTS



(D. B. DAHOTRE.)
PROPRIETOR.

PUNE - 411 038
DATE - 13.05.2010

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE IX-C

(Vide Rule - 32)

Statement of income liable to contribution for the year ending 31.3.10

Name of the Public Trust :-MAKE MY DREAM FOUNDATION

Registration No. :-E/5330/PUNE

	:Rs.	Ps:Rs.	Ps:
I . INCOME SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		36317/-	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.			
i) Donation Received from other Public Trust and Dharmadas.			
ii) Grant Received from Government & Local authority.			
iii) Interest on Sinking or Depreciation Fund			
iv) Amount spent for the purpose of secular education.			
v) Amount spent for the purpose of medical relief.			
vi) Amount spent for the purpose of veterinary treatment of animals.			
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, food, fire or other natural calamity:			
vii) Deduction out of income from lands used for agricultural purpose:-			
a) Land Revenue and Local Funds Cess			
b) Rent Payable to superior Landlord			
ix) Deduction out of income from lands used for non-agricultural purposes:-			
a) Assessment Cases and other Government of Municipal Taxes			
b) Ground Rent payable to the superior Landlord			
c) Insurance Premia			
d) Repairs at 10 percent of gross rent of Building			
e) Cost of collection at 4 percent of gross rent of Building let out			
x) Cost of collection of income or receipts from securities, stocks, etc, at one percent of such income			
xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent			

Gross Annual Income chargeable to contribution Rs : 36317/- :
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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 items mentioned in the schedule which have the effect of double deduction.



THE BOMBAY PUBLIC TRUST, ACT 1950

Registration No. E\5330\PUNE

SCHEDULE vii (vide Rule 17 (1))

Name of the public trust MAKE MY DREAM FOUNDATION

Balance sheet as at 31.3.2010

FUND & LIABILITIES		RS.	RS.	PROPERTY & ASSETS	RS.	RS.
: Trust Funds Or Corpus	:			: Immovable properties(at cost):	:	:
: Bal.as per last B/s	:			: Bal.as per Last B/s.ADDITION:	:	:
: Adjustment during the	:			: Additions during year ...	:	:
: year (give details)	:	40000	40000	: Less Dep & sales during year:	:	:
: Other Earmarked Funds-	:			: Equipments & Instruments	:	:
: (created under the provi-:	:			: Additions during the year :	:	:
: sion of the trust deed or:	:			: less - Dep. @ 15% ...	:	:
: scheme or out of income :	:			: Investment - addition	:	:
: Depreciation Fund	:			: less - Dep. @ 10% ...	:	:
: Sinking Fund	:			: Furniture & Fixtures-	:	:
: Reserve Fund	:			: Additions during the year :	:	:
: By other Funds	:			: less - Dep. 10% ...	:	:
: Loan(secured & unsecured)	:			: Loans(secured & unsecured)	:	:
: From trustees	:			: Good/doubtful	:	:
: From other	:			: Loans Scholarships ...	:	:
: Liabilities	:			: Other Loans-as per B/S.	:	:
: For Expenses	:	7206		: Advances-	:	:
: For Advances	:			: To Trustees ...	:	:
: For Rent & other deposits :	:			: To Employees ...	:	:
: For Sundry Creditor	:	9750	16956	: To Contractors ...	:	:
: Balances	:			: To Lawyers ...	:	:
: Income and expenditure	:			: To other- Office Deposit ...	:	:
: Account-	:			: Income Outstanding- :	:	:
: Balance as per last B/s.	:			: Rent ...	:	:
: Less-Appropriation	:			: Interest ...	:	:
: if any	:			: Other income as per last B/S:	:	:
: Add surplus/Less deficit	:	2024	2024	: Cash and Bank Balance- =====	:	:
: as per Income and	:			: (a) In C/A. Bank : 58653\-	:	:
: Expenditure Account	:			: Axis :	:	:
: per contra	:			: (c) with Manager-cash in hand: 327\- : 58980	:	:
: -----:	:			: Income & Expenditure Account :	:	:
: -----:	:			: Balance as per Balance sheet: -- :	:	:
: -----:	:			: Less-Appropriation if any :	:	:
: -----:	:			: Add Deficit/less Surplus as :	:	:
: -----:	:			: per I & E A/C.as per contra.: :	:	:
: -----:	:	58980	58980	:	58980	58980

Place-Pune-411038
Dated at 13.05.2010

As per our report of even date *Income Outstandin The above Balance Sheet to the
 For Diwakar B. Dahotre & Co., (If A/cs are Kept best of my/our belief contains
 CHARTERED ACCOUNTANTS on cash basis) a true account of the funds &
 Firm: (D. B. DAHOTRE) Rent NIL Liabilities & of the property
 Regn. No. 102657W Interest NIL & Assets of the Trust.
 PUNE-38 PROPRIETOR
 Total Rs. NIL Dated 13.05.10

TRUSTEE



THE BOMBAY PUBLIC TRUST, ACT 1950
 SCHEDULE vii (vide Rule 17 (1))
 Name of the public trust MAKE MY DREAM FOUNDATION
 Income & Expenditure Account for the year ending 31.03.2010

Registration No.E/5330\PUNE

EXPENDITURE	RS.	RS..	INCOME:	RS.	RS.:
: To Expenditure in respect			: (accrued)		
: of properties-			: By Fees-----		
: Repairs and maintenance			: (realised)		
: salaries			: (accrued)		
: insurance			: By Interest-----		
: Depreciation(by way pro-			: (realised)		
: vision of adjustment)			: On Securities F.D.R.		
: other expenses			: On Loans		
: To Establishment Expenses			: On Bank account	316	
: To Remuneration to trustee					
: To Remuneration(in case of:			: By Dividend		
: math)to the head of the			: By Donation is cash or kind	36001	
: math, including his			: By Grants		
: house-hold expenditure,			: By Income from other Sources		
: if any			: Members contribution		
: To Legal expenses					
: To Audit Fees					
: To Contribution and Fees			: By Transfer from Reserve		
: To Amount written off			: By Deficit carried over		
: a)Bad Debts			: to Balance Sheet		
: b)Loan Scholarships					
: c)Irrecoverable rents					
: d)Other items					
: To Miscellaneous expenses					
: To Depreciation					
: To Amount transferred to					
: Reserve or specific funds:					
: To Expenditure on objects					
: of the trust-					
: (a)Religious					
: (b)Educational					
: (c)Medical Relief					
: (d)Relief of poverty					
: e)Other charita. Objects:	34293				
: Exp. as per list "A"					
: To Surplus carried over to :	2024				
: Balance sheet					
-----:					
	: 36317			: 36317	
-----/					

Place-Pune-411038
 Dated at 13.05.2010

As per our report of even date
 For Diwakar B. Dahotre & Co.,
 CHARTERED ACCOUNTANTS

*Strike off whichever is not
 applicable

TRUSTEE



(R.B. DAHOTRE)
 PROPRIETOR

Dated: 13.05.10

Name of the public trust:- MAKE MY DREAM FOUNDATION
 Other charitable objects, List "A"

SR.NO.	PARTICULARS	AMOUNT
1	Professional fees	3103
2	Audit Fees	2206
3	Accounting Charges	1103
4	Advertisement	1490.00
5	Books periodicals	445.00
6	Meeting expenses	825.00
7	Postage and telephone	2819.00
8	Printing and Stationery	16322.00
9	Stamp duty	595.00
10	Travelling and Conveyanc	2819.00
11	CONTRIBUTION	726.00
12	Candidate support charge	1840.00
	Total Amount	34293.00

10/10/2011
 TRUSTEE



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 no Asset Depreciation is not 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 are no fixed asset.

AS-11 Foreign Exchange:

There are no foreign exchange transactions.

AS-12 Government Grants:

There are no Government Grants.

AS-13 Investments:

The trust has no investments, hence accounting standard is not applicable.

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-18 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-25 Interim Financial Reporting : N.A.**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

DIWAKAR B DAHOTRE & CO
CHARTERED ACCOUNTANTS



(D. B. DAHOTRE)
PROPRIETOR

ANNEXURE
Statement of Particulars

I. 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.	34287
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 finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under trust * wholly for such purposes. in part only	2030
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).	NIL
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.	NIL
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.	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.	NIL
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereof, 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 persons referred to in sec. 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. **NL**
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**

* Strike out whichever is not applicable.



FORM NO. 10B*[See Rule 17 B]***Audit Report under Section 12A [b] of the Income-Tax Act, 1961, in the case of charitable or religious trusts or institutions.**

* I / We have examined the balance-sheet of

..... as at **31/03/2010** 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 the abovenamed * trust / institution visited by me / us so far as appears from * my / our examination 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 abovenamed *trust / institution as at **31/03/2010** and

(ii) in the case of the profit and loss account of the profit or loss of its accounting year ending on **31/03/2010**

The prescribed particulars are annexed hereto.

Place **PUNE**

Date **13/05/2010**

NOTES :

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 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.

