

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
2023-24

PAN	AACTM4127C		
Name	MAKE MY DREAM FOUNDATION		
Address	2 nd FLOOR, SHIVSAGAR APT, TILAK ROAD, SADASHIV PETH, PUNE , Pune , 19-Maharashtra, 91-INDIA, 411030		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	276223821200923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	4,370
Accrued Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,370
	Accrued Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by MEDHA KULKARNI in the capacity of
 Others having PAN AIYPK6499F from IP address 59.88.20.255 on 20-Sep-
 2023 16:27:21 DSC SI.No & Issuer 5366870 & 472443831546CN=Capricorn Sub CA for Individual DSC
 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Registration No. :- E-5330.
Name of the Public Trust :- Make My Dream Foundation
For the year ending :- 31st MARCH ,2023.

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the manager or trustee 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, 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,	Yes
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 objects or purpose other than the objects or purpose of the Trust.	No
h. The amount of outstanding for more than one year and amounts written off, if any,	Nil Not Applicable
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
j. Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k. Attention,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 therof 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 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,	Yes
n. Whether the maximum and minimum number of the trustees is maintained	Yes
o. Whether the meetings are held regularly as provided such in trument	Yes
p. Whether the minutes books of the proceedings of the meetings are maintained	Yes
q. Whether any of the trustees 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 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,	NIL

For S K Kulkarni & Associates LLP

Chartered Accountants

Firm Reg. No. 141698W/W100211

CA Mandar M Kharpuikar | Partner
Membership No. 163773
UDIN : 23163773BGVHMJ1450



Date : 07-09-2023

Place: Pune.

The Bombay Public Trust Act 1950 Schedule VIII [Vide Rule 17 (1)]

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

BALANCE SHEET AS ON 31st MARCH ,2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus		2,08,111	Immovable Properties	-	
Balance as per last B/s	1,58,111		Balance as per last B/s	-	
Add Corpus	50,000		Additions During the Year	-	
Adjustment During the Year	-		Depreciation up to date	-	
Donation for the Year	-				
Reserves & surplus	-				
Other Earmarked Funds		64,38,822	Investments		64,66,050
(Created under provision of Trust deed or Scheme or out of the Income)			Fixed Deposit & Mutual Funds (As per List)	64,66,050	
Depreciation Fund					
Sinking Fund					
Reserve Fund (Notes I)	61,68,822		Fixed Assets		90,464
Any other Fund (Notes II)	2,70,000		Balance as per last B/s	53,137	
			Additions During the Year	71,769	
			Less:- sales During the Year	3,000	
			Depreciation up to date	31,442	
Loan (Secured or Unsecured)					63,433
From Bank Term Loan (OD)			Loans Advances & Deposits		
From trustees			(Secured or Unsecured)	56,433	
			good / doubtful	-	
			Loan Scholarship (Deposits)	7,000	
			Income Tax Paid Against Demand		
Liabilities		7,18,987	Advances		6,146
For Expenses			To Trustees	-	
For Provisions	15,000		To Employees	-	
For Advances & projects	2,70,000		To Contractors	-	
For Rent & other Deposits	-				
For Contribution Payable to Charity commissioner office.	4,33,987		To Others (TDS AY 13-14)	1,725	
			To Others (TDS AY 13-14)	51	
			To Others (TDS AY 24-25)	4,370	
			Income Outstanding		
			Rent	-	
			Interest	-	
			Other Income	-	
			Cash & Bank Balances		7,39,827
			Axis Bank Ltd	6,61,120	
			Central Bank of India	49,548	
			SBI FCRA A/c	14,009	
			Cash in hand	13,849	
			Cash in hand (FCRA)	1,301	
TOTAL		73,65,920	TOTAL		73,65,920

As per our audit report on even date

For S K Kulkarni & Associates LLP
Chartered Accountants
FRN - 141698W/W100211

CA Mandar M Kharpuddikar | Partner
M.No. 163773

Date : 07-09-2023
Place : Pune
UDIN : 23163773BGVHMJ1450



Trustee

For Make My Dream Foundation

[Signature]

[Signature]

Trustee



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 March 2023

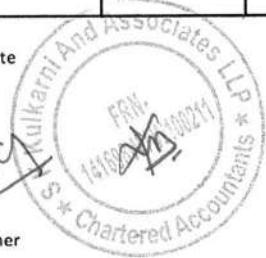
Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Expenses in respect of Properties			Rent (Realised) (Accrued) By Interest		
Rates, Taxes and Cesses	-		On Securities (Realised)		
Repairs Maintainance	-		On TDS		
Salary to Gardner	-		On Bank Fixed Deposit	2,472	
Application Fees	-		On Securities		
Other Expenses		1,88,942	On Loans		
To Advertisement Charges	-		On Saving Bank Accounts	20,554	
To Audit Fees	7,500		On Bank Accounts (FCRA)	33	
To Misc Expenses	-		By Dividend		43,697
To Electricity Expenses	-		By Donations in cash or in Kind		5,03,804
To Conveyance Expenses	-		By Donations in cash or in Kind with Specific		7,82,000
To Travelling Expenses	-		Direction		
To Printing and Stationary	-		By Donation in Cash or in Kind (FCRA)		1,00,000
To Meeting Charges	-		By Donations in cash or in Kind with Specific		15,000
To Telephone & Postages	-		Direction (FCRA)		
To Professional Expenses	-		By Capital Gain on Investment		
To Bank Charges	-		By Transfer from Reserves		
To Depreciation	31,442		By Short term Capital Gain on Mutual Funds		9,178
To Capital Loss on Investment	-				
To Amount Transferred to Reserve of Specified Fund	1,50,000				
Expenditure on objects of the Trust		10,66,793			
Educational	-				
Other Charitable Objects	10,66,793				
NOTES 'A'					
To Surplus c/f to B/s		2,21,002			
TOTAL		14,76,738	TOTAL		14,76,738

As per our audit report on even date

For S K Kulkarni & Associates LLP
Chartered Accountants
FRN - 141698W/W100211

CA Mandar M Kharudikar | Partner
M.No. 163773

Date : 07-09-2023
Place : Pune
UDIN :23163773BGVHMJ1450



Mandar
Kharudikar
07/09/2023

Trustee



For Make My Dream Foundation

Pravani
Trustee

**Schedules to and forming part of Income & Expenditure Account
For the Year ended 31st March, 2023**

NOTES 'A' : OTHER CHARITABLE EXPENSES

Particulars	Amount
Expenses with Specified Directions	7,56,872
Expenses with Specified Directions FCRA	1,00,000
Office Expenses	10,608
Bank Charges FCRA A/c	991
Conveyance Allowance	8,000
Meeting Allowance	22,800
Meeting Exp	1,118
Misc Exp	5,200
Printing & Stationary	8,250
Telephone & Postages	3,838
Rent on Premises	58,500
Repairs & Maintainance Asset	1,500
Legal & Professional Fees	35,950
Website Exp	10,000
Contribution To Charity Commissioner Office	43,166
Total Rs.	10,66,793



**Schedules to and forming part of Balance Sheet
For the Year ended 31st March, 2023**

Investments

Particulars	Amount
Aditya Birla SL Floating Rate Fund (Regular Growth)	10,00,000
Fixed Deposit Sharada Bank 35 / 2018	5,000
Fixed Deposit Sharada Bank 35 / 2019	10,000
Fixed Deposit Sharada Bank - 35/275	10,000
Fixed Deposit Sharada Bank - 35/497	5,000
Fixed Deposit Sharada Bank - 35/518	5,000
HDFC Liquid Fund Growth	10,00,000
ICICI Prudential Liquid Fund (Growth)	5,00,000
IDFC Super Saver Income Fund Regular	5,50,000
SBI Magnum Income Growth Fund	50,000
SBI Magnum Ultra Short Regular Cash Growth	10,50,000
SBI Magnum Ultra Short Weekly Dividend	7,49,559
UTI Hibrid Equity Growth Fund	2,00,000
UTI Liquid Cash Growth Fund	1,00,000
UTI Liquid Cash Weekly Dividend Plan	8,31,046
UTI MF - Regular Savings Growth Fund	4,00,446
Grand Total	64,66,050



**Schedules to and forming part of the Books of Accounts
For the year ended 31st March ,2023**

NOTES TO ACCOUNTS

NOTE NO	Particulars	Amount	Amount
I	Created Under Provisions of Trust deed Reserves Capital FCRA (See Note 1) Capital Reserve Fund (See Note 2)	16,638 24,42,183	24,58,821
	Other Reserves Donation Fund Artificial Aid Fund Earmarked Funds-Mobility Projects Earmarked Funds for Surgery Specified Funds (See Note 3)	35,000 45,001 2,40,000 1,00,000 32,90,000	
	Total		37,10,001
II	Other Funds Any other Fund Candidate Support Fund		61,68,822 2,70,000 2,70,000

NOTES

NOTE No	Particulars	Amount	Amount
1	Capital FCRA Last Year's Opening Balance Current Year's Profit/Loss Transferred	2,596 14,042	16,638
2	Capital Reserve Fund Last Year's Opening Balance Less: Previous Year Loss Current Year's Profit Transferred	22,35,223 - 2,06,961	24,42,183
3	Specified Funds Opening Balance b/f Transferred from Current Year's Income Transferred from Capital Reserve (Last Year's)	31,40,000 1,50,000 -	32,90,000



SCHEDULE SHOWING WORKING OF DEPRECIATION AS PER INCOME TAX ACT AS ON 31 MARCH 2023

Sr	Assets	Rate	Opening WDV	Additions		Deletion	Total	Depreciation	Closing W.D.V.
				More than 180 Days	Less than 180 days				
1	Computer and Peripherals	40%	985	57,769	-	-	58,754	23,502	35,252
2	Computer Tables	10%	775			-	775	78	698
3	Cordless Phone	15%	698			-	698	105	593
4	Digital Camera	15%	2,142			-	2,142	321	1,821
5	Microwave Oven	15%	416			-	416	62	354
6	Modem/Router	15%	349			-	349	52	297
7	Musical Instrument	15%	2,330			-	2,330	350	1,981
8	Notice Board	15%	1,260			-	1,260	189	1,071
9	Office Cabinets	10%	28,709			-	28,709	2,871	25,838
10	Office Chairs	10%	6,597			-	6,597	660	5,937
11	Office Rack	10%	1,900			-	1,900	190	1,710
12	Office Tables	10%	1,808			-	1,808	181	1,627
13	Printers	15%	2,647	14,000	-	3,000	13,647	2,497	11,150
14	Projector	15%	737			-	737	111	626
15	Refrigerator	15%	738			-	738	111	627
16	Softwares	40%	17			-	17	7	10
17	UPS Inveter	15%	705			-	705	106	599
18	Water Purifier	15%	324			-	324	49	275
-	Total		53,137	71,769	-	3,000	1,21,906	31,442	90,464



THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE IX C (Vide Rule- 32)
 Statement of Income liable to contribution for the year ended 31st March 2023

Name of the Public Trust and Registration No : Make My Dream Foundation
 E-5330.

Trust Address : 1533, Sadashiv Peth, Shivasagar Apartments,
 2nd Floor, Tilak Road, Pune 411030.

I)	INCOME / [DEFICIT] AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	14,76,738
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-	
1	Donations received from other Public Trusts and Dharmada	15,000
2	Grants Received from Government and local authorities	
3	Interest on Sinking or Depreciation Fund	23,059
4	Amount spent for the purpose of secular education	-
5	Amount spent for the purpose of medical relief/ medical research	
6	Amount spent for the purpose of veterinary treatment of animals	
7	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood or other natural calamity	
8	Deductions out of income from lands used for agricultural purpose a) Land Revenue and Local Fund Cess b) Rent Payable to superior landlord c) Cost of production, if lands are cultivated by trust	
9	Deductions out of income from lands used for non-agricultural purposes a) Assessment, Cesses and other Government or Municipal Taxes b) Ground rent payable to the superior landlord c) Insurance premia d) Repairs at 10 per cent of gross rent of building e) Cost of collection at 4 per cent of gross rent of buildings let out	
10	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	
11	Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent .	
TOTAL		38,059
Gross Annual income chargeable to contribution Rs.		14,38,679

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double-deduction.

For S.K Kulkarni & Associates LLP
 Chartered Accountants
 Firm Registration No. 141698W/W100211

CA Mandar M Khar浦dikar | Partner
 Membership No 163773
 Place : Pune
 Date : 07-09-2023
 UDIN : 23163773BGVHMJ1450



Trustee

For Make My Dream Foundation



Trustee

PR Sowani

Significant Accounting Policies:

a. Basis of Accounting

The Trust is following mercantile system of accounting and the accounts are prepared Under the historical cost convention using the accrual method. Accounting Policies, Not referred to otherwise, whether material or not, are consistent with generally Accepted accounting principles India and all known liabilities & losses are accounted for on the basis of available Information with best estimate, Wherever necessary.

Trust is Consistently following all applicable Accounting Standards Which is specified by the Institute of Chartered Accountants of India and the notified by the Government of India.

b. Uses of Estimates

The preparation of the financial statements in conformity with generally accepted Accounting principles requires the management to make estimates and assumptions That affect the reported amounts of assets and liabilities and disclosure of contingent Liabilities as at the date of financial statement and the reported amounts of revenue and expense for the period. Key estimates made by the Trust in preparing these financial statement comprises valuation of inventory, useful lives of assets, expenses, income and deferred taxes. Actual results could differ from those estimates. Any revision to accounting estimates are recognized in the period in which such revisions are made.

C. Corpus Fund

Donation received with the specific direction that they shall they shall form part of the Corpus Fund of the Trust and it has been accounted accordingly.

d. Earmarked and other Fund

Donation received with specific directions or specific use forming part of Earmarked and other Funds are Classified as such and credited directly to the Earmarked and other Funds in the Balance Sheet.

e. Investments

Investments are stated at cost. Provisions for diminution in the value of long-term Investments is made only if such a decline is other than temporary.



f. Fixed Assets

Fixed assets are stated at acquisition cost less depreciation and Impairment losses, if Any. Cost of fixed assets comprises purchase price and any attributable cost or Incidental expenses incurred for the acquisition or Installation of the asset, net of credits availed, for bringing it to its location and working condition for its intended use. Internally manufactured/ constructed fixed assets are capitalized at factory cost, Including Taxes, where applicable. Fixed assets are eliminated from financial statements, either on disposal or when retired from active use. The retired assets are disposed off immediately.

g. Depreciation

Fixed assets are carried at cost less accumulated depreciation. Cost Includes freight, Duties, taxes and incidental expenses related to the acquisition and installation of the Assets. Depreciation is Charged over the estimated useful life of a fixed asset on Written down value basis. The useful life of the groups of fixed assets are taken as per Income Tax Act.

Assets Purchased/Sold during the year are depreciated on Income tax Provision basis. Fixed assets where the Useful life is over, those are written off through retained earnings.

h. Inventories

Inventory is valued at cost. Cost of Inventory comprises purchase cost and all expenses incurred in bringing the inventory to its present location and condition.

i. Impairment of Asset

The Carrying amount of the trust assets is reviewed at each Balance sheet to determine Whether there is any indication of impairment. If any such indication exists, the assets Recoverable amount is Recoverable estimated, as the higher of the net selling price and The value in use. An impairment loss is recognized whenever the carrying amount of an Asset or its cash-generating unit exceeds its recoverable amount. If at the balance sheet date, there is an Indication that a previously assessed impairment loss no longer exists, the recoverable amount subject to a maximum of depreciable historical cost.



j. Revenue recognition

Revenue recognized to the extent that is probable that some benefit will flow to the Trusts, there is reasonable certainty of collection and it can be estimated reliably.

Revenues primarily consist of income from rent, Investments and Contributions in the Form of donations and programs and events for the object of the trust.

Income from Investments consists of Interest income on deployment of funds, which is Recognized using the time-proportion method, based on underlying interest rates.

Income from other receipts, if any, is recognized when the associated obligation is Performed and right to receive money is established.

k. Income tax

The Foundation is registered under Section 12AA of the Income tax act, 1961. Under The provisions of this Act, the income of the Foundation is exempt from tax subject to The Compliance of terms and condition specified therein.



MAKE MY DREAM FOUNDATION

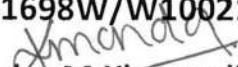

TRUSTEE

DATE: 07-09-2023

PLACE: PUNE



For S K Kulkarni & Associates LLP

Chartered Accountants
FRN - 141698W/W100211


CA Mandar M Kharpuddikar | Partner
M.No. 163773

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.	11,05,735/-
2	Whether the trust / institution * has exercised the option under clause (2) of the Explanation to section II (I)? 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, Accumulated or set apart*	NIL
3	Amount of income 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	2,21,511/-
4	Amount of income, eligible for exemption under section 11 (I) (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)	1,50,000/-
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 II (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 II (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 there- to. 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 utilized 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 Is thereof	NIL
II	Application or use of income or property for the benefit of person 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 111 section 13	NIL



	(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	
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 Is 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 favor of any such person? If so, give detail is 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



MAKE MY DREAM FOUNDATION

For S K Kulkarni & Associates LLP

TRUSTEE

TRUSTEE

DATE: 07-09-2023

PLACE: PUNE



Chartered Accountants
FRN - 141698W/W100211

CA Mandar M Kharpuddikar | Partner
M.No. 163773