

DREAM & BEAUTY CHARITABLE TRUST (Regd.)

Unit - Foreign

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT(Rs.)
Opening Balance			
Balance With Bank		Running of Meal Program	90,00,000.00
Kotak Mahindra Bank Ltd.A/c 1512434963	5,49,847.16	Running of Medical Care Program	30,00,000.00
		Running of Skill Training Program	30,00,000.00
Donation from Foreign Source	5,25,96,351.48	Construction & Running of Senior Citizen Home	3,10,00,000.00
Bank Interest	4,82,567.00	Running of Children's Home	22,00,000.00
		Bank Charges	12,857.51
		Closing Balance	
		Balance with Bank	
		Kotak Mahindra Bank Ltd.A/c 1512434963	54,15,908.13
Total	5,36,28,765.64	Total	5,36,28,765.64

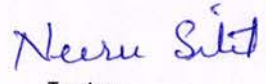
For SCV & Co. LLP
Chartered Accountants
Firm Registration No.000235N/N500089

(Sanjiv Mohan)
Partner
M.No. 086066
Place: Ludhiana
Dated: 11.12.2019



For Dream & Beauty Charitable Trust (Regd.)


Trustee


Trustee

M/S DREAM & BEAUTY CHARITABLE TRUST(REGD.)
UNIT - FOREIGN

BALANCE SHEET AS ON 31st March 2019

LIABILITIES	SCH NO.	AMOUNT (Rs.)	ASSETS	SCH NO.	AMOUNT (Rs.)
RESERVES AND SURPLUS			PROPERTY PLANT AND EQUIPMENTS	2	
Amount of income accumulated or set apart as per provisions of section 11(1)(a) of the Income Tax Act, 1961			a. Gross Block		4,29,71,165.62
Opening balance			b. Less: Depreciation		30,55,084.09
Add: Transferred during the year		50,31,937.00	c. Net Block		3,99,16,081.53
Closing balance		50,31,937.00	CURRENT ASSETS, LOANS AND ADVANCES	3	
INCOME AND EXPENDITURE ACCOUNT			CURRENT ASSETS		
Opening balance		3,57,09,091.69	a. Cash and bank Balances		54,15,908.13
Add: Transferred during the year		47,76,072.97	LOANS AND ADVANCES		1,85,112.00
Closing balance		4,04,85,164.66			
TOTAL		4,55,17,101.66	TOTAL		4,55,17,101.66

For SCV & Co. LLP
Chartered Accountants
Firm Reg No. 000235N/N500089

(Sanjiv Mehan)
Partner
M.No. 086066

Place: Ludhiana
Date 24.10.19



For Dream & Beauty Charitable Trust (Regd.)

Neeru Sati
Trustee

[Signature]
Trustee

M/S DREAM & BEAUTY CHARITABLE TRUST(REGD.)
UNIT - FOREIGN

Income and Expenditure Account For the Year Ended 31 March 2019

Expenditure	AMOUNT	Income	AMOUNT
	Rs.		Rs.
<u>System Support Expenses</u>		By Donation Received	5,25,96,351.48
To Bank Charges	12,857.51	By Bank Interest	4,82,567.00
To Website Development Charges			
<u>Estate Maintenance</u>			
To Depreciation	89,988.00		
To Construction & Running of Senior Citizen Home	3,10,00,000.00		
To Running of Free Meal Programme	90,00,000.00		
To Running of Youth Program	30,00,000.00		
To Running of Children Home	22,00,000.00		
To Running of Karma Hospital	30,00,000.00		
To Excess of income over expenditure	47,76,072.97		
	5,30,78,918.48		5,30,78,918.48

For SCV & Co. LLP
Chartered Accountants
Firm Reg No. 000235N/N500089

(Sanjiv Mohan)
Partner
M.No. 086066
Place: Ludhiana
Date 24.10.2019



For Dream and Beauty Charitable Trust(Regd.)

Neena Sali
Trustee

[Signature]
Trustee

M/S DREAM & BEAUTY CHARITABLE TRUST(REGD.)
UNIT- FOREIGN

SCHEDULE - 1

CURRENT ASSETS, LOANS AND ADVANCES

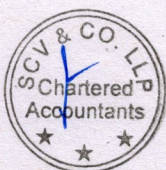
(A) CURRENT ASSETS		Amount
Cash and Bank Balances		
- Cash in hand		
Bank Balances		
Kotak Mahindra Bank Ltd		54,15,908.13
TOTAL		54,15,908.13
(B) LOANS AND ADVANCES		
Advances recoverable in cash or in kind or for value to be received		
Loan to Staff	50,000.00	
TDS	67,441.00	1,17,441.00
Security Deposits		67,671.00
TOTAL		1,85,112.00



M/S DREAM & BEAUTY CHARITABLE TRUST (REGD.)
UNIT - FOREIGN

SCHEDULE- 2 PROPERTY PLANT AND EQUIPMENTS

PARTICULARS	Rate (%)	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		AS AT 01.04.2018	ADDITION Before 30.09.2018	After 30.09.2018	SALES/ ADJUSTMENT	AS AT 31.03.2019	AS AT 01.04.2018	FOR THE YEAR	ADJUSTMENT	UP TO 31.03.2019	AS AT 31.03.2019	AS AT 01.04.2018
LAND	-	3,91,53,780.00	-	-	-	3,91,53,780.00	-	-	-	-	3,91,53,780.00	3,91,53,780.00
BUILDING	10%	21,99,876.62	-	-	-	21,99,876.62	15,85,783.81	61,408.00	-	16,47,191.81	5,52,684.81	6,14,092.81
FURNITURE & FITTINGS	10%	5,32,881.20	-	-	-	5,32,881.20	3,89,772.05	14,311.00	-	4,04,083.05	1,28,798.15	1,43,109.15
PLANT & MACHINERY	15%	7,31,695.80	-	-	-	7,31,695.80	6,39,629.55	13,810.00	-	6,53,439.55	78,256.25	92,066.25
VEHICLE	15%	33,835.00	-	-	-	33,835.00	30,838.23	449.00	-	31,287.23	2,547.77	2,996.77
COMPUTER	40%	3,19,097.00	-	-	-	3,19,097.00	3,19,072.45	10.00	-	3,19,082.45	14.55	24.55
TOTAL		4,29,71,165.62	-	-	-	4,29,71,165.62	29,65,096.09	89,988.00	-	30,55,084.09	3,99,16,081.53	4,00,06,069.53



M/S DREAM & BEAUTY CHARITABLE TRUST (REGD.)
UNIT - FOREIGN

SCHEDULE - 2

PROPERTY PLANT AND EQUIPMENTS

PARTICULARS	BLOCK OF ASSETS	Rate (%)	GROSS BLOCK					DEPRECIATION				NET BLOCK	
			AS AT 01.04.2018	ADDITION		SALES/ ADJUSTMENT	AS AT 31.03.2019	AS AT 01.04.2018	FOR THE YEAR	ADJUSTMENT	UP TO 31.03.2019	AS AT 31.03.2019	AS AT 01.04.2018
				Before 30.09.2018	After 30.09.2018								
Land -Doraha	LAND	-	72,75,040.00	-	-	-	72,75,040.00	-	-	-	-	72,75,040.00	72,75,040.00
Land -Doraha	LAND	-	3,00,62,340.00	-	-	-	3,00,62,340.00	-	-	-	-	3,00,62,340.00	3,00,62,340.00
Land -Brahm Bhog	LAND	-	18,16,400.00	-	-	-	18,16,400.00	-	-	-	-	18,16,400.00	18,16,400.00
Building -Brahm Bhog	BUILDING	10	18,39,721.62	-	-	-	18,39,721.62	13,72,913.81	46,681.00	-	14,19,594.81	4,20,126.81	4,66,807.81
Building -Doraha	BUILDING	10	3,60,155.00	-	-	-	3,60,155.00	2,12,870.00	14,727.00	-	2,27,597.00	1,32,558.00	1,47,285.00
Furniture & Electricals	FURNITURE & FITTINGS	10	4,55,192.20	-	-	-	4,55,192.20	3,32,784.22	12,241.00	-	3,45,025.22	1,10,166.98	1,22,407.98
Office Equipments	PLANT & MACHINERY	15	1,87,151.40	-	-	-	1,87,151.40	1,64,217.10	3,440.00	-	1,67,657.10	19,494.30	22,934.30
Air Conditioner	PLANT & MACHINERY	15	1,04,603.00	-	-	-	1,04,603.00	90,557.75	2,107.00	-	92,664.75	11,938.25	14,045.25
CCTV	FURNITURE & FITTINGS	10	77,689.00	-	-	-	77,689.00	56,987.83	2,070.00	-	59,057.83	18,631.17	20,701.17
Computer	COMPUTER	40	3,19,097.00	-	-	-	3,19,097.00	3,19,072.45	10.00	-	3,19,082.45	14.55	24.55
Plant & Machinery	PLANT & MACHINERY	15	3,97,356.40	-	-	-	3,97,356.40	3,53,107.70	6,637.00	-	3,59,744.70	37,611.70	44,248.70
Scooter	VEHICLE	15	31,385.00	-	-	-	31,385.00	28,955.23	364.00	-	29,319.23	2,065.77	2,429.77
Cycle	VEHICLE	15	2,450.00	-	-	-	2,450.00	1,883.00	85.00	-	1,968.00	482.00	567.00
Telephone Set	PLANT & MACHINERY	15	2,395.00	-	-	-	2,395.00	1,898.00	75.00	-	1,973.00	422.00	497.00
Television	PLANT & MACHINERY	15	25,200.00	-	-	-	25,200.00	18,848.00	953.00	-	19,801.00	5,399.00	6,352.00
Washing Machine	PLANT & MACHINERY	15	7,800.00	-	-	-	7,800.00	5,834.00	295.00	-	6,129.00	1,671.00	1,966.00
Finger Print Scanner	PLANT & MACHINERY	15	4,725.00	-	-	-	4,725.00	3,324.00	210.00	-	3,534.00	1,191.00	1,401.00
Kitchen Equipments	PLANT & MACHINERY	15	2,465.00	-	-	-	2,465.00	1,843.00	93.00	-	1,936.00	529.00	622.00
TOTAL			4,29,71,165.62	-	-	-	4,29,71,165.62	29,65,096.09	89,988.00	-	30,55,084.09	3,99,16,081.53	4,00,06,069.53

