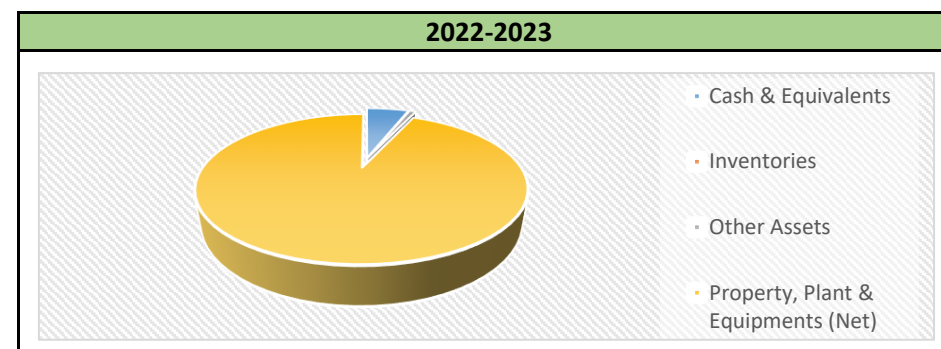
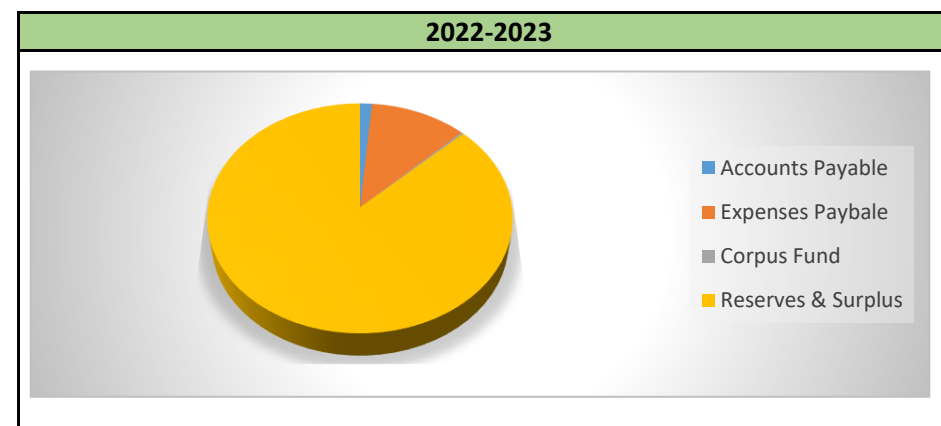


DREAM AND BEAUTY CHARITABLE TRUST
RAMPUR ROAD, ADJACENT TO MILITARY CAMP, DORAHA, LUDHIANA-141421
Statement of Financial Position for the year ended 31st March 2023

(Figures In Crores In Indian Rupees)		
Assets	2022-2023	2021-2022
Cash & Equivalents	6.06	5.90
Inventories	0.24	0.11
Other Assets	0.87	1.30
Property, Plant & Equipments (Net)	102.78	85.84
Total	109.95	93.15



Liabilities & Fund Balance		
Liabilities		
Accounts Payable	1.53	1.46
Expenses Payable	12.36	9.77
Fund Balance		
Corpus Fund	0.28	0.28
Reserves & Surplus	95.78	81.64
Total Liabilities & Fund Balance	109.95	93.15



The above figures are duly audited by Ms Navneet Sehgal & Co., Ludhiana.