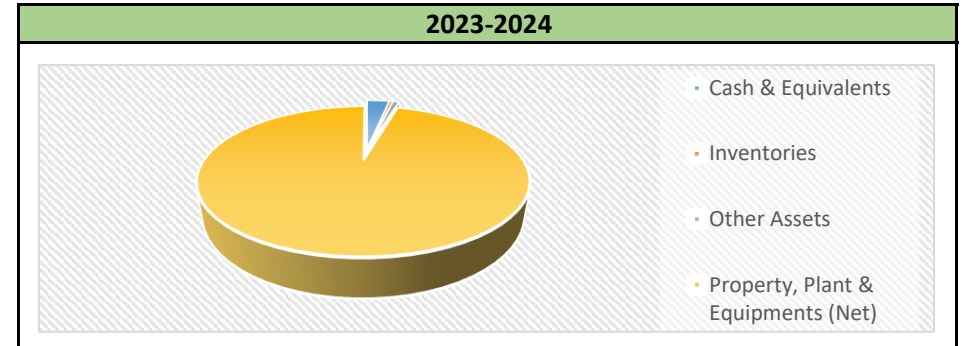
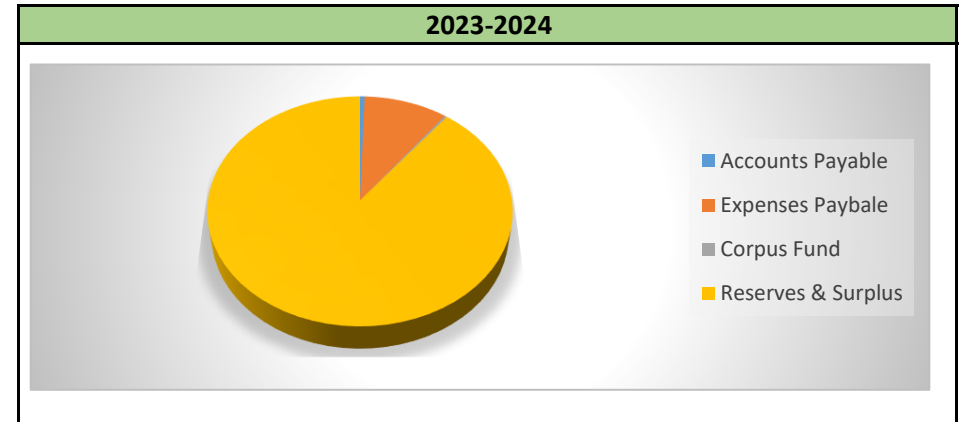


DREAM AND BEAUTY CHARITABLE TRUST
RAMPUR ROAD, ADJACENT TO MILITARY CAMP, DORAHA, LUDHIANA-141421
Statement of Financial Position for the year ended 31st March 2024

(Figures In Crores In Indian Rupees)		
Assets	2023-2024	2022-2023
Cash & Equivalents	3.29	6.06
Inventories	0.53	0.24
Other Assets	0.89	0.87
Property, Plant & Equipments (Net)	105.35	102.78
Total	110.06	109.95



Liabilities & Fund Balance		
Liabilities		
Accounts Payable	0.58	1.53
Expenses Payable	10.74	12.36
Fund Balance		
Corpus Fund	0.28	0.28
Reserves & Surplus	98.46	95.78
Total Liabilities & Fund Balance	110.06	109.95



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