

Dream & Beauty Charitable Trust

Statement of Financial Position for the year ended 31st March 2019

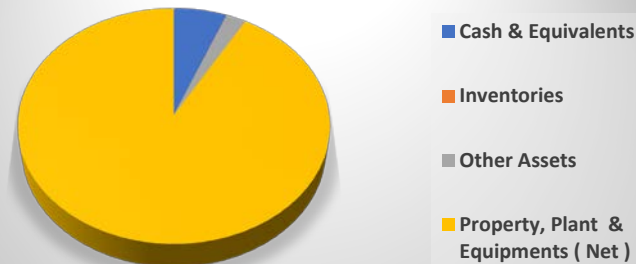
(Figures In Crores in Indian Rupees)

<i>Assets</i>	2018-2019	2017-2018
Cash & Equivalents	3.05	1.54
Inventories	0.02	0.02
Other Assets	1.16	0.73
Property, Plant & Equipments (Net)	46.67	45.87
Total	50.90	48.16

LIABILITIES & FUND BALANCE

<i>Liabilities</i>		
Accounts Payable	0.43	0.48
Accrued Expenses	5.08	3.31
<i>Fund Balance</i>		
Funds Corpus	0.28	0.28
Reserves & Surplus	45.11	44.09
Total Liabilities & Fund Balance	50.90	48.16

2018-2019



2018-2019

