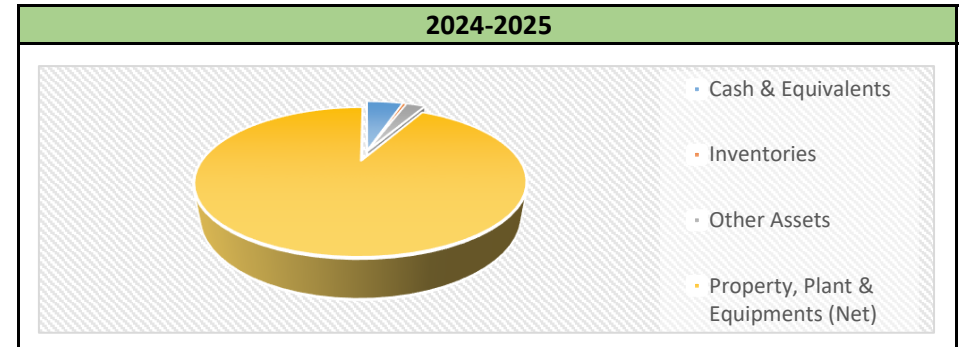
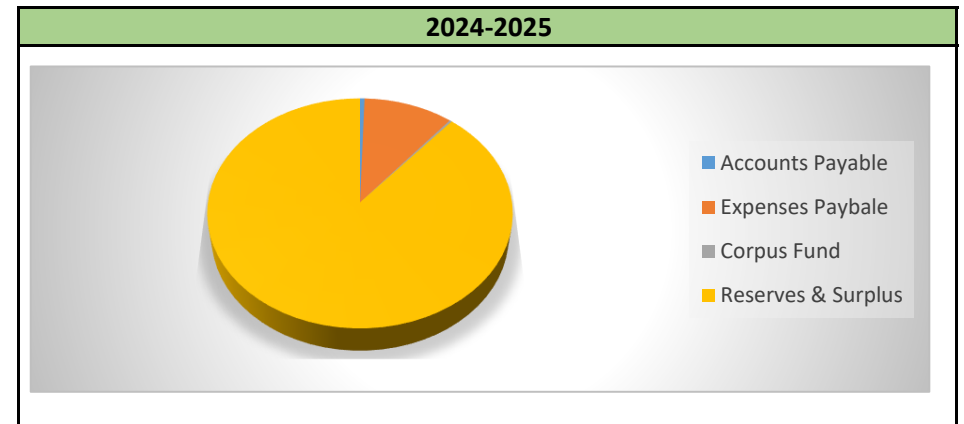


DREAM AND BEAUTY CHARITABLE TRUST
RAMPUR ROAD, ADJACENT TO MILITARY CAMP, DORAHA, LUDHIANA-141421
Statement of Financial Position for the year ended 31st March 2025

(Figures In Crores In Indian Rupees)		
Assets	2024-2025	2023-2024
Cash & Equivalents	5.07	3.29
Inventories	0.56	0.53
Other Assets	2.67	0.89
Property, Plant & Equipments (Net)	97.67	105.35
Total	105.96	110.06



Liabilities & Fund Balance		
Liabilities		
Accounts Payable	0.55	0.58
Expenses Payable	11.03	10.74
Fund Balance		
Corpus Fund	0.28	0.28
Reserves & Surplus	94.09	98.46
Total Liabilities & Fund Balance	105.96	110.06



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