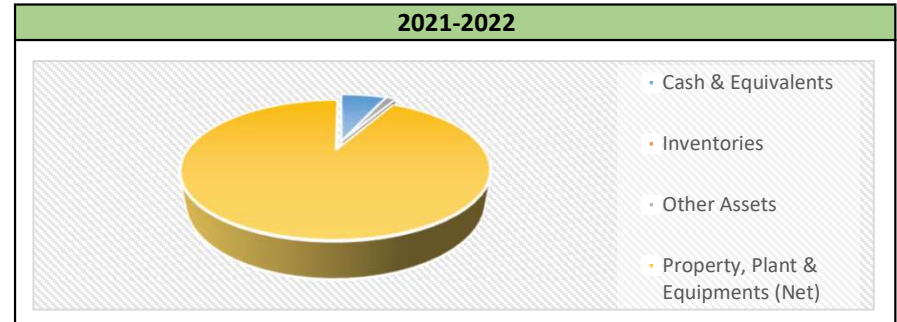
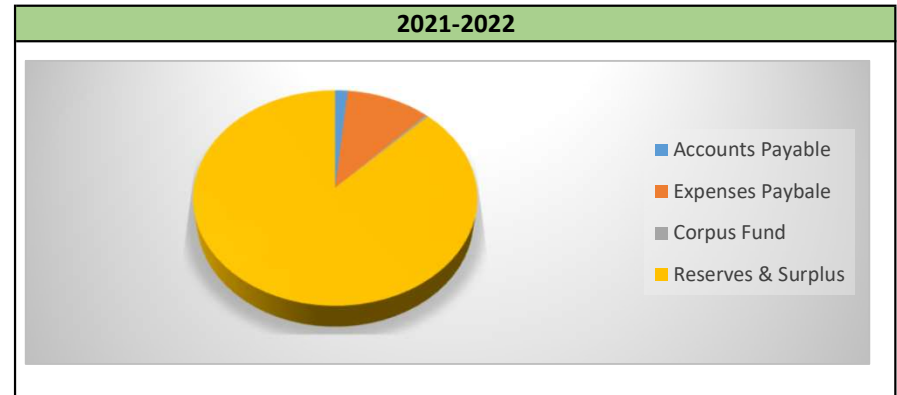


**DREAM AND BEAUTY CHARITABLE TRUST**  
**RAMPUR ROAD, ADJACENT TO MILITARY CAMP, DORAHA, LUDHIANA-141421**  
**Statement of Financial Position for the year ended 31st March 2022**

(Figures In Crores In Indian Rupees)		
Assets	2021-2022	2020-2021
Cash & Equivalents	5.90	2.48
Inventories	0.11	0.08
Other Assets	1.30	1.11
Property, Plant & Equipments (Net)	85.84	59.98
<b>Total</b>	<b>93.15</b>	<b>63.65</b>



Liabilities & Fund Balance		
<b>Liabilities</b>		
Accounts Payable	1.46	0.46
Expenses Payable	9.77	7.04
<b>Fund Balance</b>		
Corpus Fund	0.28	0.28
Reserves & Surplus	81.64	55.87
<b>Total Liabilities &amp; Fund Balance</b>	<b>93.15</b>	<b>63.65</b>



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