

BALANCE SHEET	AS OF 31 MARCH 2023 (2022)	AS OF 31 MARCH 2022 (2021)	GROWTH % 2021 Vs. 2022
ASSETS			
LAND AND BUILDINGS	24,564,847	26,179,732	
TANGIBLE ASSETS	3,083,437	4,060,846	
INVESTMENTS	0	0	
INVENTORIES	NIL	NIL	
CAPITAL ADVANCE	0	110,900	
RIGHT OF USE ASSETS	1,409,255	2,522,348	
ACCOUNTS RECEIVABLES	467,849	341,668	
CASH & CASH EQUIVALENTS	45,577,818	37,521,144	
OTHERS	2857966	3679773	
TOTAL ASSETS	77,961,172	74,416,411	4.76
FUNDS			
ACCUMULATED FUNDS	52,490,015	47,210,557	
CAPITAL RESERVE	777,145	863,532	
RIDE FOR RATION	28,680	28,680	
COMMUNITY SILVER TRUST	2,056,174	1,788,906	
MOH - CARE CLOSE TO HOME	2351172	2344427	
TOTAL FUNDS	57,703,186	52,236,102	10.47
LIABILITY			
NON-CURRENT LIABILITIES	14,803,517	16,854,015	
CURRENT LIABILITIES	5,454,469	5,326,294	
TOTAL LIABILITIES	20,257,986	22,180,309	-8.67
TOTAL LIABILITIES & FUNDS	77,961,172	74,416,411	4.76