

BALANCE SHEET	AS OF 31 MARCH 2024 (2023)	AS OF 31 MARCH 2023 (2022)	GROWTH % 2022 Vs. 2023
ASSETS			
LAND AND BUILDINGS	22,867,003	24,564,847	
TANGIBLE ASSETS	2,416,028	3,083,437	
INVESTMENTS	0	0	
INVENTORIES	0	0	
CAPITAL ADVANCE / CAPITAL WORK-IN-PROGRESS	1,006,408	0	
RIGHT OF USE ASSETS	5,277,965	1,409,255	
ACCOUNTS RECEIVABLES	447,525	467,849	
CASH & CASH EQUIVALENTS	50,023,325	45,577,818	
OTHERS	6,545,397	2,857,966	
TOTAL ASSETS	88,583,651	77,961,172	13.63
FUNDS			
ACCUMULATED FUNDS	58,903,891	52,490,015	
CAPITAL FUNDS	679,096	777,145	
RIDE FOR RATIONS	28,680	28,680	
COMMUNITY SILVER TRUST	2,005,627	2,056,174	
MOH - CARE CLOSE TO HOME	2317292	2351172	
TOTAL FUNDS	63,934,586	57,703,186	10.8
LIABILITY			
NON-CURRENT LIABILITIES	19,026,988	14,803,517	
CURRENT LIABILITIES	5,622,077	5,454,469	
TOTAL LIABILITIES	24,649,065	20,257,986	21.68
TOTAL LIABILITIES & FUNDS	88,583,651	77,961,172	13.63