

BALANCE SHEET	AS OF 31 MARCH 2025 (2024)	AS OF 31 MARCH 2024 (2023) RESTATED	GROWTH % 2023 Vs. 2024
ASSETS			
LAND AND BUILDINGS	26,998,519	22,867,003	
TANGIBLE ASSETS	2,839,939	2,416,028	
INVESTMENTS	0	0	
INVENTORIES	0	0	
CAPITAL ADVANCE / CAPITAL WORK-IN-PROGRESS	3,281,221	1,006,408	
RIGHT OF USE ASSETS	4,309,035	5,277,965	
ACCOUNTS RECEIVABLES	886,173	739,103	
CASH & CASH EQUIVALENTS	53,901,907	50,023,325	
OTHERS	5,088,121	6,253,819	
TOTAL ASSETS	97,304,915	88,583,651	9.85
FUNDS			
ACCUMULATED FUNDS	67,557,106	58,455,397	
CAPITAL FUNDS	1,364,010	1,127,590	
RIDE FOR RATIONS	28,680	28,680	
COMMUNITY SILVER TRUST	123,403	2,005,627	
MOH - CARE CLOSE TO HOME	2,317,292	2,317,292	
TOTAL FUNDS	71,390,491	63,934,586	11.66
LIABILITY			
NON-CURRENT LIABILITIES	17,945,436	19,026,988	
CURRENT LIABILITIES	7,968,988	5,622,077	
TOTAL LIABILITIES	25,914,424	24,649,065	5.13
TOTAL LIABILITIES & FUNDS	97,304,915	88,583,651	9.85