

Aastarurmika Health Systems

(Formerly known as Aastarurmika Health Systems Private Limited)

CIN: U74999KA2019NPL124189

#147/J, 3rd Floor, 10th Cross, 12th Main, 3rd Block, Koramangala, Bangalore - 560 034

Balance Sheet as at 31st March, 2023

Sl. No.	Particulars	Note No.	₹ in Lakhs	
			As at 31st March 2023	As at 31st March 2022
I	<u>EQUITY & LIABILITIES</u>			
1	Shareholders' Funds			
	a. Share Capital	2	997.75	997.75
	b. Reserves and surplus	3	(1,098.12)	(1,176.97)
2	Non - Current Liabilities			
	a. Long Term Borrowings	4	330.00	1,260.00
3	Current Liabilities			
	a. Trade Payables	5		
	i. total outstanding dues of MSME; and		22.02	34.95
	ii. total outstanding dues of Creditors other than MSME		9.63	32.07
	b. Other Current Liabilities	6	21.74	31.09
	c. Short Term Provisions	7	22.94	2.14
			305.96	1,181.03
II	<u>ASSETS</u>			
1	Non - Current Assets			
	a. Property, Plant & Equipment	8		
	i. Property, Plant & Equipment		138.11	49.27
	ii. Intangible Assets		29.88	80.88
	b. Other Non Current Assets	9	34.94	50.88
2	Current Assets			
	a. Trade Receivables	10	-	5.97
	b. Cash and Cash Equivalents	11	63.38	797.09
	c. Short term loans and Advances	12	0.04	31.61
	d. Other Current Assets	13	39.61	165.33
	Significant Accounting Policies & Notes to accounts	1		
			305.96	1,181.03

As per our report on even date

For Santhappa & Co.,
Chartered Accountants
FR No. 0036135Sachin S
Partner

Membership No. : 232480



For & On Behalf of the Board of Directors

Janhavi Nilekani
Director
DIN: 00281663Anushree J Kini
Director
DIN: 09343856Date : 24th July, 2023
Place : Bangalore

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Statement of Income & Expenditure for the year ended 31st March, 2023

		₹ in Lakhs		
Sl. No.	Particulars	Note No.	Year ended 31st March 2023	Year ended 31st March 2022
I	Revenue from Operations	14	1,562.25	25.39
II	Other Income	15	4.95	6.73
III	Total Income (I+II)		1,567.20	32.12
IV	Expenses			
	Employee Benefit Expenses	16	439.56	237.69
	Depreciation & Amortisation Expenses	8	85.73	144.54
	Other Expenses	17	963.07	431.25
V	Total Expenses		1,488.36	813.48
V	Surplus / (Deficit) Before Exceptional & Extraordinary Items & tax (III - V)		78.84	(781.36)
VI	Exceptional & Extraordinary Items		-	-
VII	Surplus / (Deficit) Before Tax (VI - VII)		78.84	(781.36)
VIII	Tax Expense:			
	(1) Current Tax		-	-
	(2) Deferred Tax Liability		-	-
IX	Surplus / (Deficit) for the period (VIII - IX)		78.84	(781.36)
X	Earnings Per Share (Face Value ₹ 1,000)			
	Basic & Diluted Earnings per share		0.0008	(0.0112)

As per our report on even date

For Santhappa & Co.,
Chartered Accountants
FR No. 003613S
Sachin S
Partner
Membership No. : 232480

For & On Behalf of the Board of Directors


Janhavi Nilekani
Director
DIN: 00281663
Anushree J Kini
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Cash Flow Statement for the year ended 31st March, 2023

₹ in Lakhs

Particulars	Year ended 31st March 2023	Year ended 31st March 2022
I. Cash Flow from Operating Activities		
Surplus / (Deficit) Before Exceptional and Extraordinary Items and Tax	78.84	(781.36)
Add: Depreciation	85.73	144.54
Less: Profit on Sale of Trademarks	-	(2.49)
Less: Profit on Insurance claim settlement on asset	(0.15)	-
Add: Loss from sale of Investments	-	2.50
	164.42	(636.81)
Less : Interest received	4.67	2.43
Operating Cash Flows Before Working Capital Changes	159.75	(639.24)
(Decrease)/Increase in Current Liabilities	11.46	14.79
(Decrease)/Increase in Trade Payables	(35.36)	48.22
Decrease/(Increase) in Other Non Current Assets	15.94	(28.44)
Decrease/(Increase) in Trade Receivables	5.97	(5.82)
Decrease/(Increase) in Short Term Loans and Advances	31.57	(31.61)
Decrease/(Increase) in Current Assets	125.72	(78.94)
Less: Income Tax paid	-	-
Net Cash from Operating Activities	315.05	(721.04)
II. Cash Flow from Investing activities		
Purchase of Tangible & Intangible Assets	(160.74)	(23.28)
Proceeds from Sale of Tangible Assets	37.33	-
Proceeds from Sale of Intangible Assets	-	4.30
Proceeds from Investment in Unquoted Equity Instruments	-	47.50
Interest Received	4.67	2.43
Net Cash used in Investing Activities	(118.74)	30.95
III. Cash Flow from Financing Activities		
Proceeds from Issue of Shares	-	597.75
Repayment on Unsecured Loans	(930.00)	(800.00)
Amounts Received - Unsecured Loans	-	1,260.00
Net Cash used in Financing Activities	(930.00)	1,057.75
Net Increase/(Decrease) in Cash & Cash Equivalents (I+II+III)	(733.70)	367.65
Cash & Cash Equivalents at the beginning of the period	797.09	429.44
	63.39	797.09
Cash & Cash Equivalents at the end of the period	63.39	797.09

As per our report on even date

For Santhappa & Co.,
Chartered Accountants

FR No. 003613S



Sachin S

Partner

Membership No. : 232480



For & On Behalf of the Board of Directors




Janhavi Nilekani Anushree J Kini

Director Director

DIN: 00281663 DIN: 09343856

Date : 24th July, 2023

Place : Bangalore

