

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, 2024

Sl. No.	Particulars	Note No.	₹ in Lakhs	
			As at 31st March 2024	As at 31st March 2023
I	<u>EQUITY & LIABILITIES</u>			
1	Shareholders' Funds			
	a. Share Capital	2	997.75	997.75
	b. Reserves and surplus	3	(1,023.08)	(1,098.12)
2	Non - Current Liabilities			
	a. Long Term Borrowings	4	140.00	330.00
3	Current Liabilities			
	a. Trade Payables	5		
	i. total outstanding dues of MSME; and		4.30	22.02
	ii. total outstanding dues of Creditors other than MSME		4.06	9.63
	b. Other Current Liabilities	6	9.82	21.74
	c. Short Term Provisions	7	34.77	22.94
			<u>167.62</u>	<u>305.96</u>
II	<u>ASSETS</u>			
1	Non - Current Assets			
	a. Property, Plant & Equipment	8		
	i. Property, Plant & Equipment		101.60	138.10
	ii. Intangible Assets		11.19	29.89
	b. Other Non Current Assets	9	31.84	34.94
2	Current Assets			
	a. Cash and Cash Equivalents	10	18.57	63.38
	b. Short term loans and Advances	11	0.34	0.04
	c. Other Current Assets	12	4.08	39.61
	Significant Accounting Policies & Notes to accounts	1		
			<u>167.62</u>	<u>305.96</u>

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 Anushree J Kini
Director Director
DIN: 00281663 DIN: 09343856Date : 24th July, 2024
Place : Bangalore

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Statement of Income & Expenditure for the year ended 31st March, 2024

		₹ in Lakhs		
Sl. No.	Particulars	Note No.	Year ended 31st March 2024	Year ended 31st March 2023
I	Revenue from Operations	13	1,400.00	1,562.25
II	Other Income	14	8.34	4.95
III	Total Income (I+II)		1,408.34	1,567.20
IV	Expenses			
	Employee Benefit Expenses	15	528.68	439.56
	Depreciation & Amortisation Expenses	8	68.61	85.73
	Other Expenses	16	736.01	963.07
V	Total Expenses		1,333.30	1,488.36
V	Surplus / (Deficit) Before Exceptional & Extraordinary Items & tax (III - V)		75.04	78.84
VI	Exceptional & Extraordinary Items		-	-
VII	Surplus / (Deficit) Before Tax (VI - VII)		75.04	78.84
VIII	Tax Expense:			
	(1) Current Tax		-	-
	(2) Deferred Tax Liability		-	-
IX	Surplus / (Deficit) for the period (VIII - IX)		75.04	78.84
X	Earnings Per Share (Face Value ₹ 1,000)			
	Basic & Diluted Earnings per share		0.0008	0.0008

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
Director
DIN: 09343856

Date : 24th July, 2024

Place : Bangalore



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Cash Flow Statement for the year ended 31st March, 2024

₹ in Lakhs

Particulars	Year ended 31st March 2024	Year ended 31st March 2023
I. Cash Flow from Operating Activities		
Surplus / (Deficit) Before Exceptional and Extraordinary Items and Tax	75.04	78.84
Add: Depreciation	68.61	85.73
Less: Profit on Insurance claim settlement on asset	-	(0.15)
	143.65	164.42
Less : Interest received	8.01	4.67
Operating Cash Flows Before Working Capital Changes	135.64	159.75
(Decrease)/Increase in Current Liabilities	(0.10)	11.46
(Decrease)/Increase in Trade Payables	(23.29)	(35.36)
Decrease/(Increase) in Other Non Current Assets	3.10	15.94
Decrease/(Increase) in Trade Receivables	-	5.97
Decrease/(Increase) in Short Term Loans and Advances	(0.30)	31.57
Decrease/(Increase) in Current Assets	35.53	125.72
Less: Income Tax paid	-	-
Net Cash from Operating Activities	150.58	315.05
II. Cash Flow from Investing activities		
Purchase of Tangible & Intangible Assets	(13.41)	(160.74)
Proceeds from Sale of Tangible Assets	-	37.33
Interest Received	8.01	4.67
Net Cash used in Investing Activities	(5.40)	(118.74)
III. Cash Flow from Financing Activities		
Repayment on Unsecured Loans	(190.00)	(930.00)
Net Cash used in Financing Activities	(190.00)	(930.00)
Net Increase/(Decrease) in Cash & Cash Equivalents (I+II+III)	(44.81)	(733.70)
Cash & Cash Equivalents at the beginning of the period	63.38	797.09
	18.57	63.39
Cash & Cash Equivalents at the end of the period	18.57	63.39

As per our report on even date

For Santhappa & Co.,
Chartered Accountants
FR No. 003613SSachin S
Partner
Membership No. : 232480Date : 24th July, 2024
Place : Bangalore

For & On Behalf of the Board of Directors

Janhavi Nilekani Anushree J Kini
Director Director
DIN: 00281663 DIN: 09343856