

# Profit and Loss A/C

(This file is Digitally Signed)

Auditor Detail	Signing Person Detail
Auditor's Name :- CHETNA GUPTA	Signing Person Name :- MAM CHAND RAIPURIYA
Membership No. :- 420660	PAN :- AGYPR0875N
Firm Name :- GUPTA CHETNA & COMPANY	Status :- Director
FRN No. :- 0029484C	
Status :- PROPRIETOR	

Digitally signed by: CHETNA GUPTA  
Signing Date: 30/09/2025 18:53:52  
Serial No.: 1788097788  
Issued by: Verasys Sub CA 2022

Digitally signed by: MAM CHAND RAIPURIYA  
Signing Date: 30/09/2025 18:53:52  
Serial No.: 600987839  
Issued by: IDSign sub CA for Consumers 2022

AAMCA9419N

ASCLEPIUS WELLNESS PRIVATE LIMITED

THIRD FLOOR AT, PLOT NO. B-1/7, GANDHI PATH, VAISHALI NAGAR,

JAIPUR-302021

CIN : U51909RJ2014PTC084662

Ph No : 8800397209

Email : legal@asclepiuswellness.com

(F.Y. 2024-2025)

**Statement of Profit and loss for the year ended 31st March 2025**

₹ in lakhs

Particulars	Note No.	31st March 2025	31st March 2024
<b>Revenue</b>			
Revenue from operations	14	91,900.72	81,293.99
Other income	15	191.57	82.73
<b>Total Income</b>		<b>92,092.29</b>	<b>81,376.72</b>
<b>Expenses</b>			
Cost of material Consumed			
Purchase of stock-in-trade	16	18,102.35	13,866.29
Changes in inventories	17	(94.43)	(204.12)
Employee benefit expenses	18	3,502.63	2,522.41
Finance costs	19	74.06	2.11
Depreciation and amortization expenses	20	297.10	175.70
Other expenses	21	67,045.71	62,334.49
<b>Total expenses</b>		<b>88,927.42</b>	<b>78,696.89</b>
<b>Profit before exceptional, extraordinary and prior period items and tax</b>		<b>3,164.87</b>	<b>2,679.83</b>
Exceptional items	22		
<b>Profit before extraordinary and prior period items and tax</b>		<b>3,164.87</b>	<b>2,679.83</b>
Extraordinary items	23	1.00	
Prior period item			
<b>Profit before tax</b>		<b>3,165.87</b>	<b>2,679.83</b>
<b>Tax expenses</b>			
Current tax	24	939.50	810.00
Deferred tax	25	(24.19)	
		<b>915.31</b>	<b>810.00</b>
Excess/short provision relating earlier year tax			
<b>Profit(Loss) for the period</b>		<b>2,250.56</b>	<b>1,869.83</b>
<b>Earning per share-in ₹</b>			
<b>Basic</b>	26		
Before extraordinary Items		55.34	46.00
After extraordinary Adjustment		55.36	46.00
<b>Diluted</b>			
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For GUPTA CHETNA & COMPANY

Chartered Accountant

(FRN: 0029484C)

For and on behalf of the Board of Directors

Sd/-

CHETNA GUPTA

PROPRIETOR

Membership No.: 420660

UDIN : 25420660BMOSFJ3090

Place: JAIPUR

Date: 08/09/2025

Sd/-

MAM CHAND RAIPURIYA

Director

DIN: 06962986

Sd/-

SANJEEV KUMAR

Managing Director

DIN: 06576832

# Balance Sheet

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**AAMCA9419N****ASCLEPIUS WELLNESS PRIVATE LIMITED****THIRD FLOOR AT, PLOT NO. B-1/7, GANDHI PATH, VAISHALI NAGAR,****JAIPUR-302021****CIN : U51909RJ2014PTC084662****Ph No : 8800397209****Email : legal@asclepiuswellness.com****(F.Y. 2024-2025)****Balance Sheet as at 31st March 2025****₹ in lakhs**

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	406.50	406.50
Reserves and surplus	2	6,902.12	4,651.56
Money received against share warrants			
		<b>7,308.62</b>	<b>5,058.06</b>
<b>Share application money pending allotment</b>			
<b>Non-current liabilities</b>			
Long-term borrowings	3	1,079.99	230.09
Deferred tax liabilities (Net)	4		
Other long term liabilities			
Long-term provisions	5		
		<b>1,079.99</b>	<b>230.09</b>
<b>Current liabilities</b>			
Short-term borrowings			
Trade payables	6		
(A) Micro enterprises and small enterprises			
(B) Others		21,140.46	14,061.92
Other current liabilities	7	582.50	344.57
Short-term provisions		56.25	58.47
		<b>21,779.21</b>	<b>14,464.96</b>
<b>TOTAL</b>		<b>30,167.82</b>	<b>19,753.11</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property,Plant and Equipment and Intangible assets	8		
Property,Plant and Equipment		7,808.49	4,611.69
Intangible assets		55.55	50.78
Capital work-in-Progress		1,077.90	875.51
Intangible assets under development			
Non-current investments	9	392.21	49.72
Deferred tax assets (net)		59.58	35.38
Long-term loans and advances	10	3,183.93	295.47
Other non-current assets			
		<b>12,577.66</b>	<b>5,918.55</b>
<b>Current assets</b>			
Current investments			
Inventories	11	1,679.96	1,585.52
Trade receivables			
Cash and cash equivalents	12	12,902.61	9,645.88
Short-term loans and advances		1,496.73	885.43
Other current assets	13	1,510.86	1,717.73
		<b>17,590.16</b>	<b>13,834.56</b>
<b>TOTAL</b>		<b>30,167.82</b>	<b>19,753.11</b>
<b>Summary of significant accounting policies</b>	1		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For GUPTA CHETNA &amp; COMPANY

Chartered Accountant

(FRN: 0029484C)

For and on behalf of the Board of Directors

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