

Aashka Hospitals Ltd.
Between Sargasan and Reliance Cross Roads
Sargasan, Gandhinagar - 382421. Gujarat, India
Phone: 079-29750750, +91-7575006000 / 9000
Emergency No.: +91-7575007707 / 9879752777
www.aashkahospitals.in
CIN: U85110GJ2012PLC072647



January 03, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Fort Mumbai 400 023
Scrip Code: 543346

Dear Sir/Madam,

Sub.: Submission of Revised Balance sheet of the Company for the half year ended September 30, 2021.

Ref.: Your email dated January 3, 2022.

With reference to the captioned subject and your email dated January 3, 2022, we hereby submit the revised Balance sheet for the half year ended September 30, 2021 containing the bifurcation of Trade Payable as per Accounting Standard Division I format.

Kindly take the same on records.

Thanking you,

Yours faithfully,

For Aashka Hospitals Limited

Bhavesh N. Sonasara
Company Secretary & Compliance Officer



Encl.: As above

AASHKA HOSPITALS LIMITED

CIN: U85110GJ2012PLC072647

Address: Between Sargasan & Reliance Cross Road, Sargasan Gandhinagar 382421.

Website: www.aashkahospitals.in E-mail: cs@aashkahospitals.in

Statement of Assets and Liabilities as at 30th September, 2021

Particulars	As at current half year ended 30/09/2021	As at previous year ended 31/03/2021
A. EQUITY AND LIABILITIES		
1. Shareholders' funds	(Amt. in Rupees)	(Amt. in Rupees)
(a) Share Capital		
(b) Reserves and Surplus	233,680,000	180,000,000
(c) Money received against share warrants	769,972,258	112,462,286
Sub-total - Shareholders' Funds	1,003,652,258	292,462,286
2. Share application money pending allotment		
3. Minority Interest*		
4. Non-current liabilities		
(a) Long term borrowings		
(b) Deffered tax liabilities (net)	49,809,032	201,612,303
(c) Other long term liabilities		
(d) Long-term provisions	5,040,187	5,040,187
Sub-total - Non-current liabilities	1,626,644	1,310,210
5. Current liabilities	56,475,863	207,962,700
(a) Short term borrowings		
(b) Trade payables :	62,781,204	15,134,118
Total outstanding dues of micro enterprise and small enterprise		
Total outstanding dues of creditors other than micro enterprise and small enterprise		236
(c) Other current liabilities	26,665,974	42,966,734
(d) Short-term provisions	118,742,366	82,361,745
Sub-total - current liabilities	26,823,768	9,926,070
TOTAL-EQUITY AND LIABILITIES	235,013,312	150,388,903
B. ASSETS	1,295,141,433	650,813,889
1. Non-current assets		
(a) Fixed assets		
(b) Goodwill on consolidation*	492,045,633	494,923,256
(c) Non-current investments		
(d) Deffered tax assets(net)		
(e) Long-term loans and advances		
(f) Other non-current assets		
Sub-total -Non-current assets	19,516,506	3,635,181
2. Current assets	511,562,139	498,558,437
(a) Current investments		
(b) Inventories		
(c) Trade receivables	6,696,028	5,430,035
(d) Cash and cash equivalents	84,717,899	73,162,021
(e) Short-term loans and advances	113,814,768	29,265,539
(f) Other current assets	537,990,296	16,187,512
Sub-total -Current Assets	40,360,304	28,210,345
Total-Assets	783,579,295	152,255,452
	1,295,141,433	650,813,889

* Applicable in case of consolidated statement of assets and liabilities

Date : 10.12.2021
Place : Gandhinagar



For Aashka Hospitals Limited

(Signature)
(Bipinchandra D. Shah)
Managing Director
Din : 00934108