



**BUREAU OF PHARMA PUBLIC SECTOR UNDERTAKINGS OF INDIA**  
(Set up under the Department of Pharmaceuticals, Government of India)



**Bureau of Pharma Public Sector Undertakings of India**  
**Balance Sheet As At 31 March, 2019**

| Particulars  | Notes no. | As at                 | As at                 |
|--|-----------|-----------------------|-----------------------|
|  |           | 31 March, 2019        | 31 March, 2018        |
|  |           | Amount in Rs.         | Amount in Rs.         |
| <b>I Trust funds / corpus</b>  |           |                       |                       |
| Contribution of CPSUs  | 1         | 75,00,000             | 75,00,000             |
| <b>Reserve and Surplus</b>   | 2         | 1,57,10,44,492        | 1,19,98,34,203        |
| <b>Current liabilities</b>   |           |                       |                       |
| Trade payables   | 3         | 94,43,49,751          | 62,14,36,816          |
| Others liabilities   | 4         | 8,80,44,122           | 8,96,14,930           |
| <b>Total</b>   |           | <b>2,61,09,38,365</b> | <b>1,91,83,85,949</b> |
| <b>II Assets</b>   |           |                       |                       |
| <b>Non-current assets</b>  |           |                       |                       |
| Fixed assets   | 5         |                       |                       |
| (I) Tangible assets  |           | 66,56,810             | 60,87,282             |
| (II) Intangible assets   |           | 15,29,560             | 17,40,933             |
| <b>Current assets</b>  |           |                       |                       |
| Inventories  | 6         | 1,16,33,05,882        | 75,56,35,049          |
| Trade receivables  | 7         | 1,18,82,03,211        | 57,51,81,458          |
| Cash and cash equivalents  | 8         | 17,33,00,345          | 51,04,50,386          |
| Short-term loans and advances  | 9         | 63,67,613             | 69,01,096             |
| Other current assets   | 10        | 7,15,74,944           | 6,23,89,745           |
| <b>Total</b>   |           | <b>2,61,09,38,365</b> | <b>1,91,83,85,949</b> |
| <b>III See Accompanying Notes Forming Part of Financial Statements</b> | 1 - 25    |                       |                       |

As per our report of even date  
For Gupta Raj Kishore and Associates  
Chartered Accountants  
(Firm Registration No. 003909C)

Ranjan Kumar  
Partner  
Membership No.: 507188

Place: New Delhi  
Date: 20/03/2020

For Bureau of Pharma Public Sector Undertakings of India

General Manager (F & A)

RAVIKANT TIWARI  
GM (Finance & Admn.)

CEO & Secretary General

SACHIN SINGH, IRS  
Chief Executive Officer  
Pradhan Mantri Bhartiya Janaushadhi Pariyojana



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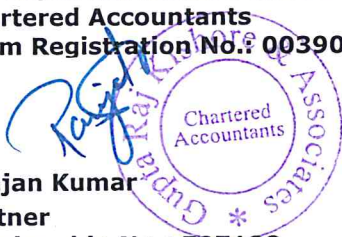


**Bureau of Pharma Public Sector Undertakings of India**  
**Statement Of Profit And Loss For The Year Ended 31 March 2019**

| Particulars  | Notes No | Year ended            | Year ended            |
|--|----------|-----------------------|-----------------------|
|  |          | 31 March, 2019        | 31 March, 2018        |
|  |          | Amount in Rs.         | Amount in Rs.         |
| Revenue from operations                                  | 11       | 2,07,72,74,745        | 1,02,01,64,462        |
| Other income   | 12       | 1,82,95,981           | 2,63,11,601           |
| <b>I Total revenue</b>                                   |          | <b>2,09,55,70,726</b> | <b>1,04,64,76,063</b> |
| <b>Expenses:</b>   |          |                       |                       |
| Cost of goods purchased                                  | 13       | 1,96,32,62,958        | 1,06,10,48,614        |
| Change in inventories (finished)                         | 14       | (40,76,70,833)        | (26,96,64,803)        |
| Employee benefit expenses                                | 15       | 4,56,62,657           | 4,79,39,539           |
| Finance cost   | 16       | 35,415                | 65,427                |
| Depreciation and amortization                            | 5        | 25,95,959             | 22,67,527             |
| Other expenses   | 17       | 54,54,74,280          | 29,45,06,774          |
| <b>II Total expenses</b>                                 |          | <b>2,14,93,60,437</b> | <b>1,13,61,63,079</b> |
| <b>III Profit /(Loss) carried forward to BS ( I-II )</b> |          | <b>(5,37,89,710)</b>  | <b>(8,96,87,016)</b>  |

See Accompanying Notes 1 - 25  
Forming Part of Financial

As per our report of even date  
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(Firm Registration No.: 003909C )



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