

Pharmaceuticals & Medical Devices Bureau of India
Balance Sheet As At 31 March, 2022

Particulars	Notes no.	As at 31 March, 2022 Amount in Rs.	As at 31 March, 2021 Amount in Rs.
I Trust funds / corpus			
Contribution of CPSUs	1	75,00,000	75,00,000
Reserve and Surplus	2	3,51,39,94,252	2,54,59,09,205
Current liabilities			
Trade payables	3	1,01,85,33,234	43,92,11,238
Others liabilities	4	1,12,52,97,281	53,61,47,793
Total		5,66,53,24,767	3,52,87,68,236
II Assets			
Non-current assets			
Fixed assets	5		
(I) Tangible assets		84,00,613	70,84,072
(II) Intangible assets		5,39,349	5,50,640
Current assets			
Inventories	6	1,46,46,17,229	1,05,05,35,529
Trade receivables	7	1,19,75,44,395	1,43,71,68,906
Cash and cash equivalents	8	2,67,26,89,034	92,66,07,972
Short-term loans and advances	9	1,15,96,840	34,63,687
Other current assets	10	30,99,37,306	10,33,57,430
Total		5,66,53,24,767	3,52,87,68,236
III Accompanying Notes Forming Part of Financial Statements	1 - 34		

As per our report of even date
For APRA and Associates LLP
Chartered Accountants
(Firm Registration No.: 011078N/N500064)


Arun Kumar Gupta
Designated Partner
Membership No.: 089657

Place: New Delhi
Date: 29-09-2022

UDIN: 22089657AWVCUP1570

For Pharmaceuticals & Medical Devices Bureau of India


General Manager (F & A)

RAVIKANT TIWARI
General Manager (Finance & Admin.)
Pharmaceuticals & Medical Devices Bureau of India (PMBI)
(Set up under the Dept. of Pharmaceuticals, Govt. of India)
E-1, 8th Floor, Videocon Tower
Jhandewalan Extn., New Delhi-110055


Ravi Mohan
CEO & Secretary General
Chief Executive Officer
Pharmaceuticals & Medical Devices Bureau of India (PMBI)
(Set up under the Dept. of Pharmaceuticals, Govt. of India)
E-1, 8th Floor, Videocon Tower
Jhandewalan Extn., New Delhi-110055

Pharmaceuticals & Medical Devices Bureau of India
Statement Of Profit And Loss For The Year Ended 31 March 2022

Particulars	Notes No	Year ended	Year ended
		31 March, 2022	31 March, 2021
		Amount in Rs.	Amount in Rs.
Revenue from operations	11	5,67,57,93,922	4,30,09,73,403
Other income	12	26,74,81,397	14,23,03,229
Grant in Aid (General)		68,50,00,000	65,00,00,000
I Total revenue		6,62,82,75,319	5,09,32,76,632
Expenses:			
Cost of goods purchased	13	4,56,74,12,930	3,45,62,53,215
Change in inventories (finished goods)	14	(41,40,81,701)	(5,93,29,767)
Employee benefit expenses	15	7,63,49,427	6,20,31,155
Finance cost	16	70,255	1,11,785
Depreciation and amortization expense	5	21,20,806	21,60,549
Other expenses	17	1,20,97,88,835	1,01,05,09,460
II Total expenses		5,44,16,60,552	4,47,17,36,397
III Profit /(Loss) before tax (I-II)		1,18,66,14,767	62,15,40,235
IV Current Tax		21,85,29,720	1,64,46,887
V Profit /(Loss) Carried forward to BS (III-IV)		96,80,85,047	60,50,93,348

Accompanying Notes Forming Part of Financial Statements 1 - 34

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Designated Partner
Membership No.: 089657

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