

Bureau of Pharma Public Sector Undertakings of India
Balance Sheet As At 31 March, 2018

Particulars	Notes no.	As at 31 March, 2018 Amount in Rs.	As at 31 March, 2017 Amount in Rs.
I Trust funds / corpus			
Contribution of CPSUs	1	75,00,000	75,00,000
Reserve and Surplus	2	1,19,98,34,203	66,56,21,219
Current liabilities			
Trade payables	3	62,14,36,816	22,45,18,755
Others liabilities	4	8,96,14,930	3,78,94,393
Total		1,91,83,85,949	93,55,34,367
II Assets			
Non-current assets			
Fixed assets	5		
(I) Tangible assets		60,87,282	40,24,215
(II) Intangible assets		17,40,933	7,22,721
Current assets			
Inventories	6	75,56,35,049	48,59,70,247
Trade receivables	7	57,51,81,458	12,28,28,980
Cash and cash equivalents	8	51,04,50,386	30,54,30,327
Short-term loans and advances	9	69,01,096	47,86,450
Other current assets	10	6,23,89,745	1,17,71,426
Total		1,91,83,85,949	93,55,34,367
III See Accompanying Notes Forming Part Of Financial Statements	1 - 23		

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: 29/03/2019



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

Bureau of Pharma Public Sector Undertakings of India
Statement Of Profit And Loss For The Year Ended 31 March 2018

Particulars	Notes No	Year ended	Year ended
		31 March, 2018	31 March, 2017
		Amount in Rs.	Amount in Rs.
Revenue from operations	11	1,02,01,64,462	25,12,33,652
Other income	12	2,63,11,601	2,09,05,187
I Total revenue		1,04,64,76,063	27,21,38,839
Expenses:			
Cost of goods purchased	13	1,06,10,48,614	50,66,53,396
Change in inventories (finished goods)	14	(26,96,64,803)	(34,50,97,153)
Employee benefit expenses	15	4,79,39,539	2,56,49,957
Finance cost	16	65,427	64,069
Depreciation and amortization expense	5	22,67,527	15,07,403
Other expenses	17	29,45,06,774	9,11,55,394
II Total expenses		1,13,61,63,079	27,99,33,066
Profit /(Loss) Before Tax (I-II)		(8,96,87,016)	(77,94,228)
Profit /(Loss) Before Tax (I-II)		(8,96,87,016)	(77,94,228)

See Accompanying Notes Forming Part of Financial Statements 1 - 23

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



Ranjan Kumar
Partner
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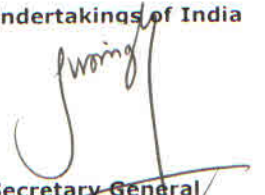
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General Manager (F & A)

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