

BUREAU OF PHARMA PUBLIC SECTOR UNDERTAKINGS OF INDIA

BALANCE SHEET AS AT 31st March, 2016

	Particulars	Note No	AS AT 31.03.2015	AS AT 31.03.2016
I	Trust Funds / Corpus			
	Contribution of CPSEs	1	7,500,000.00	7,500,000.00
	Reserves & Surplus			
	Grants - in - AID	2	177,313,461.44	323,415,445.36
	Current Liabilities			
	Trade Payables	3	12,220,090.00	76,035,480.00
	Others Liabilities	4	11,465,879.00	21,281,629.00
	Total		208,499,430.44	428,232,554.36
II	ASSETS			
	Non-Current Assets			
	<i>Fixed assets</i>	5		
	(i) Tangible assets		2,398,280.00	2,591,032.00
	(ii) Intangible assets		198,406.00	239,502.00
	Current Assets			
	Inventories	6	48,627,180.00	140,873,093.59
	Trade receivables	7	19,222,416.00	51,546,751.00
	Cash and cash equivalents	8	123,514,099.00	214,570,698.42
	Short-term loans and advances	9	10,651,546.00	8,059,736.00
	Other Current Assets	10	3,887,503.44	10,351,741.35
	Total		208,499,430.44	428,232,554.36
	Significant Accounting Policies & Other Notes	18		
III	NOTES TO THE FINANCIAL STATEMENTS	1 - 18		

As per our Report of even date

For Arun Kishore and Co.

Chartered Accountants

(Firm Registration No.: 01898N)


CA Arun Kishore

Partner

Membership No-10770

Place: New Delhi

Date: 20.09.2016



For Bureau of Pharma Public Sector Undertakings of India


Director (A&F)

Nikunja Bihari Sarangi
Director (Admn. & Finance)
BUREAU OF PHARMA PSUs OF INDIA
Set up Under the Department of Pharmaceuticals, Govt. of India)
IDPL Corporate Office, Old Delhi Gurgaon Road
Dundahera, Gurgaon-122016 (HR)


CEO & SECRETARY GENERAL

Biplab Chatterjee
Chief Executive Officer (CEO)
BUREAU OF PHARMA PSUs OF INDIA
(Set up Under the Department of Pharmaceuticals, Govt. of India)
IDPL Corporate Office, Old Delhi Gurgaon Road
Dundahera, Gurgaon-122016 (HR)

**BUREAU OF PHARMA PUBLIC SECTOR UNDERTAKINGS OF INDIA
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2016**

	Particulars	Note No	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2016
I	Revenue from operations	11	56,169,672.00	93,510,960.00
II	Other Income	12	13,828,038.74	17,028,369.91
III	Total Revenue (I+II)		69,997,710.74	110,539,329.91
IV	Expenses:			
	Costs of Goods Purchased	13	97,029,058.00	174,408,221.00
	Change in Inventories (Finished Goods)	14	(48,627,180.00)	(92,245,913.59)
	Employee Benefit Expenses	15	8,452,440.00	12,528,967.00
	Finance costs	16	10,133.00	32,477.00
	Depreciation and amortization expense	5	1,664,641.00	818,967.00
	Other expenses	17	22,176,834.50	38,041,627.58
	Total Expenses		80,705,926.50	133,584,345.99
V	Profit /(Loss) before tax (III-IV)		(10,708,215.76)	(23,045,016.08)
VI	Profit /(Loss) before tax (III-IV)		(10,708,215.76)	(23,045,016.08)
VII	Significant Accounting Policies & other Notes	18		
VIII	NOTES FORMING PART OF THE FINANCIAL STATEMENTS	1 to 18		

As per our Report of even date
for Arun Kishore and Co.
Chartered Accountants
(Firm Registration No.: 01898N)

For Bureau of Pharma Public Sector Undertakings of India

CA Arun-Kishore
Partner
Membership No-10770
Place: New Delhi
Date: 20.09.2016

Director (A&F)

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