



**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, 2020**

Particulars	Notes no.	As at 31 March, 2020 Amount in Rs.	As at 31 March, 2019 Amount in Rs.
<b>I Trust funds / corpus</b>			
Contribution of CPSUs	1	7,500,000	7,500,000
<b>Reserve and Surplus</b>	2	1,940,815,856	1,571,044,492
<b>Current liabilities</b>			
Trade payables	3	684,321,553	944,349,751
Others liabilities	4	201,002,225	88,044,122
<b>Total</b>		<b>2,833,639,634</b>	<b>2,610,938,365</b>
<b>II Assets</b>			
<b>Non-current assets</b>			
Fixed assets	5		
(I) Tangible assets		6,700,289	6,656,810
(II) Intangible assets		917,736	1,529,560
<b>Current assets</b>			
Inventories	6	991,205,762	1,163,305,882
Trade receivables	7	1,146,967,375	1,188,203,211
Cash and cash equivalents	8	631,652,913	173,300,346
Short-term loans and advances	9	5,247,042	6,367,613
Other current assets	10	50,948,517	71,574,944
<b>Total</b>		<b>2,833,639,634</b>	<b>2,610,938,365</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: 15/01/2021

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**  
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Bureau of Pharma Public Sector Undertakings of India  
Statement Of Profit And Loss For The Year Ended 31 March 2020

Particulars	Notes No	Year ended	Year ended
		31 March, 2020	31 March, 2019
		Amount in Rs.	Amount in Rs.
Revenue from operations	11	2,771,003,935	2,077,274,745
Other income	12	9,145,299	18,295,981
<b>I Total revenue</b>		<b>2,780,149,235</b>	<b>2,095,570,726</b>
<b>Expenses:</b>			
Cost of goods purchased	13	2,029,719,788	1,963,262,958
Change in inventories (finished goods)	14	172,100,121	(407,670,833)
Employee benefit expenses	15	47,485,644	45,662,657
Finance cost	16	83,448	35,415
Depreciation and amortization expense	5	2,150,535	2,595,959
Other expenses	17	504,497,219	545,474,280
<b>II Total expenses</b>		<b>2,756,036,754</b>	<b>2,149,360,437</b>
<b>III Profit /(Loss) before tax ( I-II )</b>		<b>24,112,481</b>	<b>(53,789,710)</b>
<b>IV Current Tax</b>		<b>9,441,118</b>	<b>-</b>
<b>V Profit /(Loss) Carried forward to BS ( III-IV )</b>		<b>14,671,363</b>	<b>(53,789,710)</b>

See Accompanying Notes Forming Part 1 - 25  
of Financial Statements

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

Ranjan Kumar  
Partner  
Membership No.: 307188

Place: New Delhi  
Date: 15/01/2021

For Bureau of Pharma Public Sector Undertakings of India

General Manager (F & A)

RAVIKANT TIWARI  
GM (Finance & Admn.)

CEO & Secretary General

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