

**Pharmaceuticals & Medical Devices Bureau of India  
Balance Sheet As At 31 March, 2021**

Particulars	Notes no.	As at	As at
		31 March, 2021 Amount in Rs.	31 March, 2020 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	2,545,909,205	1,940,815,856
<b>Current Liabilities</b>			
Trade Payables	3	439,211,238	717,336,249
Others Current Liabilities	4	536,147,793	207,166,771
<b>Total</b>		<b>3,528,768,236</b>	<b>2,872,818,876</b>
<b>II Assets</b>			
<b>Non-Current Assets</b>			
Fixed Assets	5		
(i) Tangible Assets		7,084,072	6,700,289
(ii) Intangible Assets		550,640	917,736
<b>Current Assets</b>			
Inventories	6	1,050,535,529	991,205,762
Trade Receivables	7	1,437,168,906	1,153,131,921
Cash and Cash Equivalents	8	926,607,972	631,652,913
Short-Term Loans and Advances	9	3,463,687	4,311,133
Other Current Assets	10	103,357,430	84,899,122
<b>Total</b>		<b>3,528,768,236</b>	<b>2,872,818,876</b>
<b>III Accompanying Notes Forming Part of Financial Statements</b>	1 - 32		

As per our report of even date  
For A P R A & Associates LLP  
Chartered Accountants  
(FRN- 011078N/N500064 )



**Arun Kumar Gupta**  
Designated Partner  
Membership No.: 089657

Place: New Delhi

Date: 17/01/2022


UDIN: 22089657AAAABX2014

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



**CEO & Secretary General**

**RAVI DADHICH, DANICS**  
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 2021**

Particulars	Notes No	Year ended	Year ended
		31 March, 2021	31 March, 2020
		Amount in Rs.	Amount in Rs.
Revenue from Operations	11	4,300,973,403	2,771,003,935
Other Income	12	142,303,229	112,994,576
Grant in Aid (General)		650,000,000	-
<b>I Total revenue</b>		<b>5,093,276,632</b>	<b>2,883,998,512</b>
<b>Expenses:</b>			
Cost of Goods Purchased	13	3,456,253,215	2,116,836,064
Change in Inventories (Finished Goods)	14	(59,329,767)	172,100,121
Employee Benefit Expenses	15	62,031,155	52,716,888
Finance Cost	16	111,785	83,448
Depreciation and Amortization Expense	5	2,160,549	2,150,535
Other Expenses	17	1,010,509,460	515,998,976
<b>II Total Expenses</b>		<b>4,471,736,397</b>	<b>2,859,886,031</b>
<b>III Profit /(Loss) Before Tax ( I-II )</b>		<b>621,540,235</b>	<b>24,112,481</b>
<b>IV Current Tax</b>		<b>16,446,887</b>	<b>9,441,118</b>
<b>V Profit /(Loss) Carried forward to BS ( III-IV )</b>		<b>605,093,348</b>	<b>14,671,363</b>

Accompanying Notes Forming Part of Financial Statements 1 - 32

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Arun Kumar Gupta  
Designated Partner  
Membership No.: 089657

Place: New Delhi

Date: 17/04/2022

For Pharmaceuticals & Medical Devices Bureau of India

  
General Manager (F & A)

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