

**Pharmaceuticals & Medical Devices Bureau of India
Balance Sheet As At 31 March, 2023**

Particulars	Notes no.	As at 31 March, 2023 Amount in Rs.	As at 31 March, 2022 Amount in Rs.
I Trust funds / corpus			
Contribution of CPSUs	1	75,00,000	75,00,000
Reserve and Surplus	2	5,29,37,77,396	3,51,39,94,252
Current liabilities			
Trade payables	3	1,12,84,47,917	1,01,85,33,234
Others liabilities	4	1,71,83,35,233	1,12,52,97,281
Total		8,14,80,60,546	5,66,53,24,767
II Assets			
Non-current assets			
Fixed assets	5		
(I) Tangible assets		1,30,22,437	84,00,613
(II) Intangible assets		36,02,542	5,39,349
Current assets			
Inventories	6	2,61,29,88,025	1,46,46,17,229
Trade receivables	7	1,48,51,35,279	1,19,75,44,395
Cash and cash equivalents	8	2,42,34,66,703	2,67,26,89,034
Short-term loans and advances	9	87,07,02,719	1,15,96,840
Other current assets	10	73,91,42,841	30,99,37,306
Total		8,14,80,60,546	5,66,53,24,767
III Accompanying Notes Forming Part of Financial Statements	1 - 36		

As per our report of even date

For A P R A and Associates LLP

Chartered Accountants

(Firm Registration No.: 011078N/N500064)




Arun Kumar Gupta
Designated Partner
Membership No.: 089657

Place: New Delhi

Date: 27/09/2023

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 2023**

Particulars	Notes No	Year ended	Year ended
		31 March, 2023	31 March, 2022
		Amount in Rs.	Amount in Rs.
Revenue from operations	11	7,90,11,52,502	5,67,57,93,922
Other income	12	47,88,29,229	26,74,81,397
Grant in Aid (General)		1,00,00,00,000	68,50,00,000
I Total revenue		9,37,99,81,731	6,62,82,75,319
Expenses:			
Cost of goods purchased	13	6,65,17,65,771	4,56,74,12,930
Change in inventories (finished goods)	14	(1,14,83,70,796)	(41,40,81,701)
Employee benefit expenses	15	9,29,11,156	7,63,49,427
Finance cost	16	2,59,143	70,255
Depreciation and amortization expense	5	44,17,277	21,20,806
Other expenses	17	1,40,62,73,314	1,20,97,88,835
II Total expenses		7,00,72,55,865	5,44,16,60,552
III Profit /(Loss) before tax (I-II)		2,37,27,25,866	1,18,66,14,767
IV Current Tax		59,29,42,721	21,85,29,720
V Profit /(Loss) Carried forward to BS (III-IV)		1,77,97,83,145	96,80,85,047

Accompanying Notes Forming Part of Financial Statements 1 - 36

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Designated Partner
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PLA:- NEW DELHI
Dated:- 27/09/2023



For Pharmaceuticals & Medical Devices Bureau of India

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