

PHARMACEUTICALS & MEDICAL DEVICES BUREAU OF INDIA (PMBI)



(Set up under the Department of Pharmaceuticals, Government of India)

Pharmaceuticals & Medical Devices Bureau of India

Particulars	Notes		A 4
rarticulars		As at	As at
	no.	31 March, 2023	31 March, 2022
		Amount in Rs.	Amount in Rs.
Trust funds / corpus			75.00.000
Contribution of CPSUs	1	75,00,000	75,00,000
Reserve and Surplus	2	5,29,37,77,396	3,51,39,94,252
	2	1 12 84 47 917	1,01,85,33,234
			1,12,52,97,281
Others liabilities	4	1,71,63,33,233	1/12/52/57/200
Total	·-	8,14,80,60,546	5,66,53,24,767
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			
	6	2,61,29,88,025	1,46,46,17,229
The state of the s	7	1,48,51,35,279	1,19,75,44,395
	8	2,42,34,66,703	2,67,26,89,034
	9	87,07,02,719	1,15,96,840
militari at a material transfer and a second	10	73,91,42,841	30,99,37,306
		8,14,80,60,546	5,66,53,24,767
	Contribution of CPSUs Reserve and Surplus Current liabilities Trade payables Others liabilities Total Assets Non-current assets Fixed assets (I) Tangible assets	Contribution of CPSUs Reserve and Surplus Current liabilities Trade payables Others liabilities 4 Total Assets Non-current assets Fixed assets (I) Tangible assets (II) Intangible assets (II) Intangible assets Trade receivables Current assets Inventories Fixed assets Short-term loans and advances Other current assets	Contribution of CPSUs 1 75,00,000 Reserve and Surplus 2 5,29,37,77,396 Current liabilities 3 1,12,84,47,917 Others liabilities 4 1,71,83,35,233 Total 8,14,80,60,546 Assets 8 Non-current assets 5 Fixed assets 1,30,22,437 (II) Intangible assets 36,02,542 Current assets 6 2,61,29,88,025 Inventories 6 2,61,29,88,025 Trade receivables 7 1,48,51,35,279 Cash and cash equivalents 8 2,42,34,66,703 Short-term loans and advances 9 87,07,02,719 Other current assets 10 73,91,42,841

III Accompanying Notes Forming Part of **Financial Statements**

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As per our report of even date For APRA and Associates LLP **Chartered Accountants**

(Firm Registration No.: 011078N/N500064)

For Pharmaceuticals & Medical Devices Bureau of India

Sd/-Arun Kumar Gupta

Designated Partner

Membership No.: 089657

Place: New Delhi Date: 27-09-2023 Sd/-General Manager (F & A)

Sd/-**CEO & Secretary General**



PHARMACEUTICALS & MEDICAL DEVICES BUREAU OF INDIA (PMBI)



(Set up under the Department of Pharmaceuticals, Government of India)

Pharmaceuticals & Medical Devices Bureau of India Statement Of Profit And Loss For The Year Ended 31 March 2023

	Particulars	Notes	No	Year ended 31 March, 2023	Year ended 31 March, 2022	
				Amount in Rs.	Amount in Rs.	
	Revenue from operations Other income Grant in Aid (General)		11 12	7,90,11,52,502 47,88,29,229 1,00,00,00,000	5,67,57,93,922 26,74,81,397 68,50,00,000	
ı	Total revenue		-	9,37,99,81,731	6,62,82,75,319	
	Expenses:					
	Cost of goods purchased Change in inventories (finished goods) Employee benefit expenses Finance cost Depreciation and amortization expense Other expenses		13 14 15 16 5	6,65,17,65,771 (1,14,83,70,796) 9,29,11,156 2,59,143 44,17,277 1,40,62,73,314	4,56,74,12,930 (41,40,81,701) 7,63,49,427 70,255 21,20,806 1,20,97,88,835	
II	Total expenses		=	7,00,72,55,865	5,44,16,60,552	
Ш	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 -	35			
	As per our report of even date For APRA and Associates LLP Chartered Accountants (Firm Registration No.: 011078N/N50	0064)		For Pharmaceuticals & Medical Devices Bureau of India		
	Sd/-			Sd/-	Sd/-	

Arun Kumar Gupta Designated Partner Membership No.: 089657

Place: New Delhi Date: 27-09-2023 General Manager (F & A)

CEO & Secretary General