

BUREAU OF PHARMA PUBLIC SECTOR UNDERTAKINGS OF INDIA
BALANCE SHEET AS AT 31st March, 2014

| Particulars | Note No. | Amount As At 31.03.2014 | Amount As At 31.03.2013 |
|--|----------|----------------------------|----------------------------|
| <u>SOURCES OF FUNDS</u> | | | |
| <u>Corpus Fund</u> | | | |
| Corpus Fund For Fixed Assets | | 1,834,333.00 | 1,321,553.00 |
| Unutilised Grands In Aid | I | 193,687,344.20 | 48,819,299.70 |
| TOTAL (A) | | 195,521,677.20 | 50,140,852.70 |
| <u>APPLICATION OF FUNDS</u> | | | |
| <u>Fixed Asstes:</u> | | | |
| Gross Block | II | 1,834,333.00 | 1,321,553.00 |
| Less : Depreciation | | - | - |
| Net Block | | 1,834,333.00 | 1,321,553.00 |
| <u>CURRENT ASSETS, LOANS & ADVANCES</u> | | | |
| <u>Loans, Advances & Deposits:</u> | | | |
| Loans & Advances | III | 10,171,028.00 | 11,733,052.00 |
| Deposits | IV | 181,155,111.00 | 35,001,000.00 |
| <u>Current Assets :</u> | | | |
| Cash & Bank Balances | V | 12,954,341.00 | 2,161,344.00 |
| Other Current Assets | VI | 2,871,516.70 | 646,016.70 |
| Total Current Assets | | 207,151,996.70 | 49,541,412.70 |
| LESS : | | | |
| <u>CURRENT LIABILITIES & PROVISIONS</u> | | | |
| <u>Current Liabilities:</u> | | | |
| Provision for expences | VII (a) | 881,081.50 | 722,113.00 |
| Other Current Liabilities | VII (b) | 12,583,571.00 | - |
| Total current liabilities | | 13,464,652.50 | 722,113.00 |
| Net Current Assets | | 193,687,344.20 | 48,819,299.70 |
| Significant Accounting policies and other notes | XIII | | |
| TOTAL (B) | | 195,521,677.20 | 50,140,852.70 |

As per our Report of even date

For Arun Kishore & Company

Chartered Accountants

(FRN: 01898N)

CA Arun Kishore

Partner

M.No. 010770



For Bureau Of Pharma Public Sector Undertakings Of India


Treasurer


Secretary General

Date :25/09/2014

Place: New Delhi

BUREAU OF PHARMA PUBLIC SECTOR UNDETAKEINGS OF INDIA

REVENUE RECEIVED AND EXPENDITURE INCURRED FOR THE YEAR ENDING 31st MARCH 2014

| PARTICULARS | Note No. | Amount As At 31.03.2014 | Amount As At 31.03.2013 |
|--|----------|----------------------------|----------------------------|
| A) INCOME | | | |
| Grants in Aid | | 152,000,000.00 | 16,600,000.00 |
| Other Incomes | VIII | 8,203,289.00 | 2,467,315.70 |
| TOTAL (A) | | 160,203,289.00 | 19,067,315.70 |
| B) REVENUE EXPENDITURE | | | |
| Publicity Campaign Expenses | IX | 891,821.00 | 447,959.00 |
| One Time Financial Assistance | X | 1,250,000.00 | 6,936,770.00 |
| Administration Expenses | XI | 12,226,009.50 | 5,851,321.00 |
| Computerisation Expenses | XII | 287,134.00 | 394,580.00 |
| Toll Free Helpline Number Expenses | | 167,500.00 | 418,750.00 |
| TOTAL (B) | | 14,822,464.50 | 14,049,380.00 |
| C) CAPITAL EXPENDITURE | | 512,780.00 | 305,112.00 |
| TOTAL (C) | | 512,780.00 | 305,112.00 |
| UNUTILISED GRANT IN AID (A-B-C) | | 144,868,044.50 | 4,712,823.70 |

Notes on accounts and additional information given in the annexure 1 to XIII form part of these financial statements

As per our Report of even date
For Arun Kishore & Company
Chartered Accountants
(FRN: 01898N)

For Bureau Of Pharma Public Sector Undertakings Of India

CA Arun Kishore
Partner
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