

**Bio Medica Parenterals**  
Plot No 235/B & 236 Sector F  
Industrial Area, Sanwer Road Indore  
Madhya Pradesh - 452015, India

**Balance Sheet**  
1-Apr-21 to 31-Mar-22

<b>Liabilities</b>		as at 31-Mar-22	<b>Assets</b>		as at 31-Mar-22
<b>Capital Account</b>		<b>44,62,524.00</b>	<b>Fixed Assets</b>		<b>42,81,530.00</b>
<i>Mukesh Mehta</i>	<i>18,32,685.00</i>		<i>LAND</i>	<i>42,81,530.00</i>	
<i>Pradeep Mehta</i>	<i>26,29,839.00</i>				
			<b>Current Assets</b>		<b>6,38,514.00</b>
<b>Loans (Liability)</b>		<b>4,00,000.00</b>	<i>Closing Stock</i>		
<i>Achal Agrawal</i>	<i>4,00,000.00</i>		<i>Deposits (Asset)</i>	<i>3,28,118.00</i>	
			<i>Cash-in-Hand</i>	<i>30,100.00</i>	
<b>Current Liabilities</b>		<b>57,520.00</b>	<i>Bank Accounts</i>	<i>296.00</i>	
<i>Salary Payable</i>	<i>57,520.00</i>		<i>Apple Products</i>	<i>30,000.00</i>	
			<i>Bakli Trading Company</i>	<i>10,000.00</i>	
<b>Profit &amp; Loss A/c</b>			<i>Bio Medica Laboratories Pvt Ltd</i>	<i>2,28,000.00</i>	
<i>Opening Balance</i>			<i>TDS</i>	<i>12,000.00</i>	
<i>Current Period</i>	<i>79,872.00</i>				
<i>Less: Transferred</i>	<i>79,872.00</i>				
<b>Total</b>		<b>49,20,044.00</b>	<b>Total</b>		<b>49,20,044.00</b>