

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

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		45,77,250.20	Fixed Assets		42,81,530.00
Mukesh Mehta	19,10,712.00		LAND	42,81,530.00	
Pradeep Mehta	<u>26,66,538.20</u>				
Loans (Liability)		4,00,000.00	Current Assets		7,77,240.20
Achal Agrawal	<u>4,00,000.00</u>		Closing Stock		
Current Liabilities		81,520.00	Deposits (Asset)	3,28,118.00	
Salary Payable	<u>81,520.00</u>		Cash-in-Hand	30,100.00	
Profit & Loss A/c			Bank Accounts	1,17,943.00	
Opening Balance			Advance Tax	15,000.00	
Current Period	1,56,054.00		Apple Products	30,000.00	
Less: Transferred	<u>1,56,054.00</u>		Bakli Trading Company	14,000.00	
			Bio Medica Laboratories Pvt Ltd	2,18,079.20	
			TDS	<u>24,000.00</u>	
Total		50,58,770.20	Total		50,58,770.20