

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

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		45,24,800.20	Fixed Assets		42,81,530.00
Mukesh Mehta	19,57,233.20		LAND	42,81,530.00	
Pradeep Mehta	<u>25,67,567.00</u>				
Loans (Liability)		4,00,000.00	Current Assets		7,32,790.20
Achal Agrawal	<u>4,00,000.00</u>		Closing Stock		
Current Liabilities		89,520.00	Deposits (Asset)	3,28,118.00	
LEGAL EXP PAYABLE	29,000.00		Cash-in-Hand	15,100.00	
Salary Payable	<u>60,520.00</u>		Bank Accounts	52,736.00	
Profit & Loss A/c			Bakli Trading Company	3,800.00	
Opening Balance			Bio Medica Laboratories Pvt Ltd	2,97,036.20	
Current Period	1,08,042.40		TDS	<u>36,000.00</u>	
Less: Transferred	<u>1,08,042.40</u>				
Total		50,14,320.20	Total		50,14,320.20