

**INDIAN PHARMACEUTICAL ASSOCIATION  
GOA BRANCH**

**RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDING 31/03/2019**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<u>To Opening Balances</u>		By Sponsorship	10000.00
HDFC FD (Convention) 9900000.00		By Accomodation Charges	6775.00
S.B.I. FD 11031694682 <u>354576.00</u>	10254576.00	By Printing & Stationery	3000.00
Goa Urban Co-op SB A/c-21780	134888.65	By Refreshment	87122.00
State Bank Of India SB A/c-1092	3418.84	By Function Expense	111370.00
HDFC SB A/c (Convention)	176548.18	By Bank Charges	5.90
Cash In Hand	2452.22	By Prizes & Scholarship	28500.00
		By Website Charges	10000.00
To Saving Interest	9697.00	<u>By Closing Balances</u>	
To FD Int	209261.00	HDFC FD (Conventior	9900000.00
To Registration / Seminar Fees	16000.00	S.B.I. FD 11031694682: <u>354576.00</u>	10254576.00
		Goa Urban Co-op SB A/c-21780	207884.75
		State Bank Of India SB A/c-1092	3538.84
		HDFC SB A/c (Convention)	81617.18
		Cash in Hand	2452.22
	<u>10806841.89</u>	0.00	<u>10806841.89</u>

For Indian Pharmaceutical Association Goa Branch

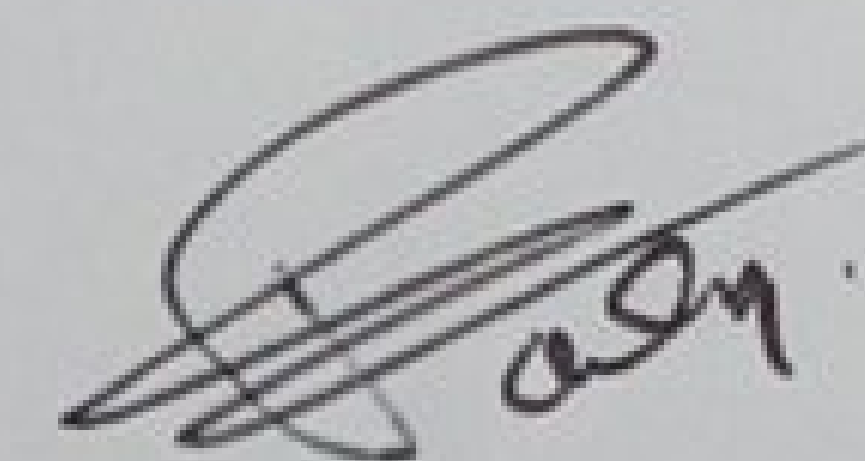
As Per our report of even date

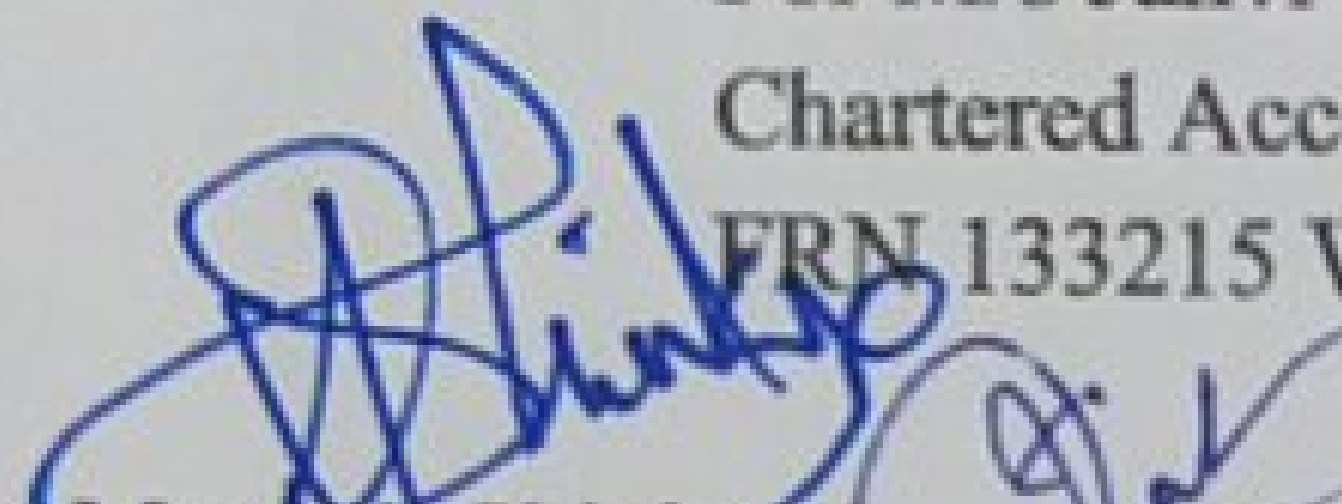
For M/s Janvi Shah & Co

Chartered Accountants

FRN 133215 W

  
Dr. G.K. Rao  
President

  
Mr. Prasad Tamba  
Secretary

  
Mr. Ajit Shinkre  
Treasurer

CA Janvi Shah  
Proprietor M No 145006



Place Panaji Goa  
Date 25-09-2019