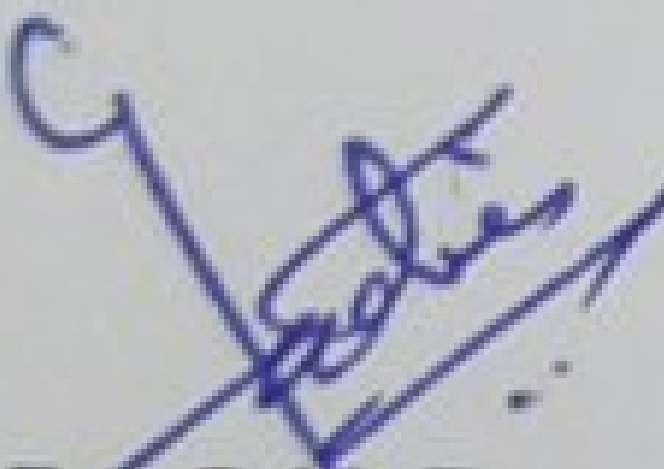



**INDIAN PHARMACEUTICAL ASSOCIATION
GOA BRANCH**

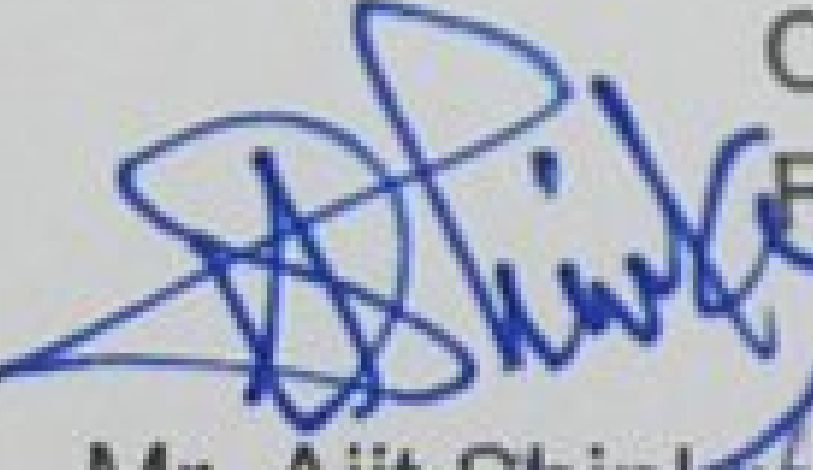
RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDING 31/03/2020			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<u>To Opening Balances</u>			
HDFC FD (Convention) 9900000.00		By Accomodation Charges	7600.00
GUCB (FD) 3000000.00		By Refreshment	29250.00
S.B.I. FD 11031694682 354576.00	13254576.00	By Function Expense	14590.00
Goa Urban Co-op SB A/c-21780	207884.75	By Bank Charges	11.80
State Bank Of India SB A/c-1092	3538.84	By Prizes & Scholarship	17000.00
HDFC SB A/c (Convention)	81617.18	By Website Charges	25400.00
Cash In Hand	2452.22	By Audit & Prof Fees	12000.00
To Registration Fees	44810.00	By Photography	6500.00
To Saving Interest	12392.00	By Guest Travel & Allowance	10932.00
To FD Int	197257.00	<u>By Closing Balances</u>	
		HDFC FD (Conv) 9900000.00	
		GUCB (FD) 3000000.00	
		S.B.I. FD 11031694682 354576.00	13254576.00
		Goa Urban Co-op SB A/c-21780	315978.95
		State Bank Of India SB A/c-1092	3659.84
		HDFC SB A/c (Convention)	84517.18
		Cash in Hand	22512.22
	13804527.99		13804527.99

For Indian Pharmaceutical Association Goa Branch

As Per our report of even date
For M/s Janvi Shah & Co
Chartered Accountants
ERN 133215 W


Dr. G.K. Rao
President


Mr. Prasad Tamba
Secretary


Mr. Ajit Shinkre
Treasurer

CA Janvi Shah
Proprietor M No 145006
UDIN: 21145006AAAACS5347



Place Panaji Goa
Date 08-10-2021