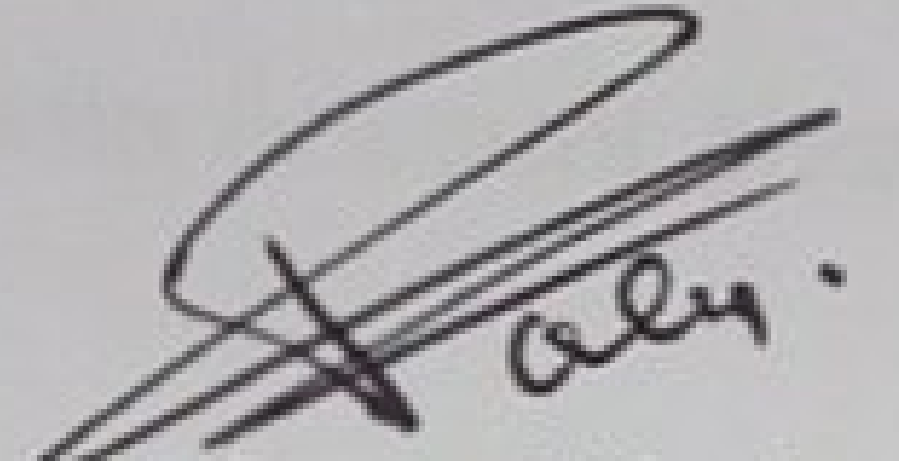


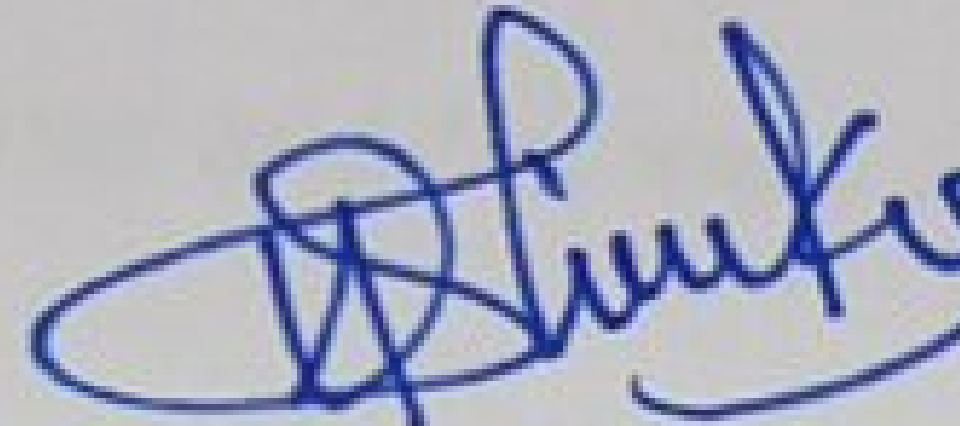
**INDIAN PHARMACEUTICAL ASSOCIATION
GOA BRANCH**

RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDING 31/03/2021			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<u>To Opening Balances</u>		By Sponsorship (GCEIP)	100000.00
HDFC FD (Convention) 9900000.00		By Printing & Stationery	21784.00
GUCB (FD) 3000000.00		By Website Charges	13688.00
S.B.I. FD 1103169468; 354576.00	13254576.00	By Distribution of Books	12405.00
Goa Urban Co-op SB A/c-21780	315978.95	<u>By Closing Balances</u>	
State Bank Of India SB A/c-1092	3659.84	HDFC FD (Co) 9900000.00	
HDFC SB A/c (Convention)	84517.18	GUCB (FD) 3000000.00	
Cash In Hand	22512.22	S.B.I. FD 1103 354576.00	13254576.00
To Registration Fees	5250.00	Goa Urban Co-op SB A/c-21780	399109.95
To Saving Interest	14157.00	State Bank Of India SB A/c-1092	3760.84
To FD Int	194250.00	HDFC SB A/c (Convention)	87125.18
		Cash in Hand	2452.22
	13894901.19		13894901.19

For Indian Pharmaceutical Association Goa Branch


Dr. G.K. Rao
President


Mr. Prasad Tamba
Secretary


Mr. Ajit Shinkre
Treasurer

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


CA Janvi Shah
Proprietor M No 145006



Place Panaji Goa
Date 08-10-2021

UDIN: 21145006AAAACS5347