

**INDIAN PHARMACEUTICAL ASSOCIATION  
GOA BRANCH**

<b>RECEIPT &amp; PAYMENT ACCOUNT FOR YEAR ENDING 31/03/2022</b>			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<u>To Opening Balances</u>		By Sponsorship (GCEIP)	11000.00
HDFC FD (Convent 9900000.00		By Printing & Stationery	4285.00
GUCB (FD) 3000000.00		By Prof. Fees	14000.00
S.B.I. FD 11031694 354576.00	13254576.00	By Refreshmnets	2601.00
		By Bank Charges	118.00
Goa Urban Co-op SB A/c-21780	399109.95	By Misc Expenses	279.00
State Bank Of India SB A/c-1092	3760.84	By Internet Charges	5310.00
HDFC SB A/c (Convention)	87125.18		
		<u>By Function Expense</u>	
Cash In Hand	2452.22	Photography 6000.00	
		Advertisement 40450.00	
		Refreshments 25500.00	
To Saving Interest	12193.00	Gifts & Momentos 30750.00	
To FD Int	189000.00	Hall Decoration 205000.00	307700.00
		<u>By Closing Balances</u>	
		HDFC FD (Conventio 9900000.00	
		GUCB (FD) 3000000.00	
		S.B.I. FD 1103169468 354576.00	13254576.00
		Goa Urban Co-op SB A/c-21780	251346.95
		State Bank Of India SB A/c-1092	3864.84
		HDFC SB A/c (Convention)	89769.18
		Cash in Hand	3367.22
	<b>13948217.19</b>		<b>13948217.19</b>

For Indian Pharmaceutical Association Goa Branch

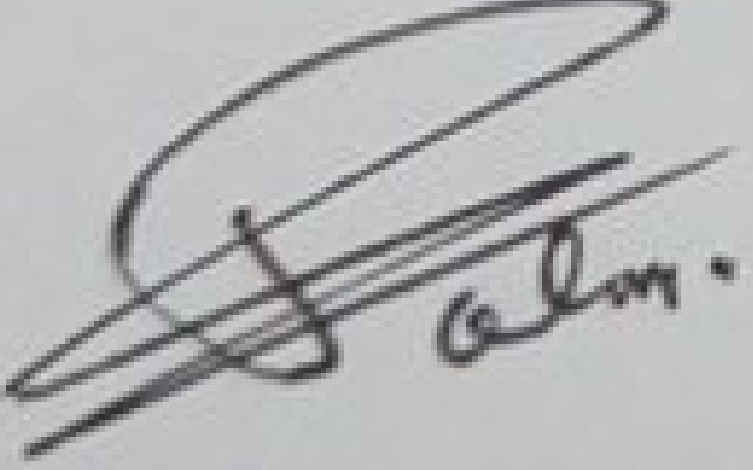
As Per our report of even date

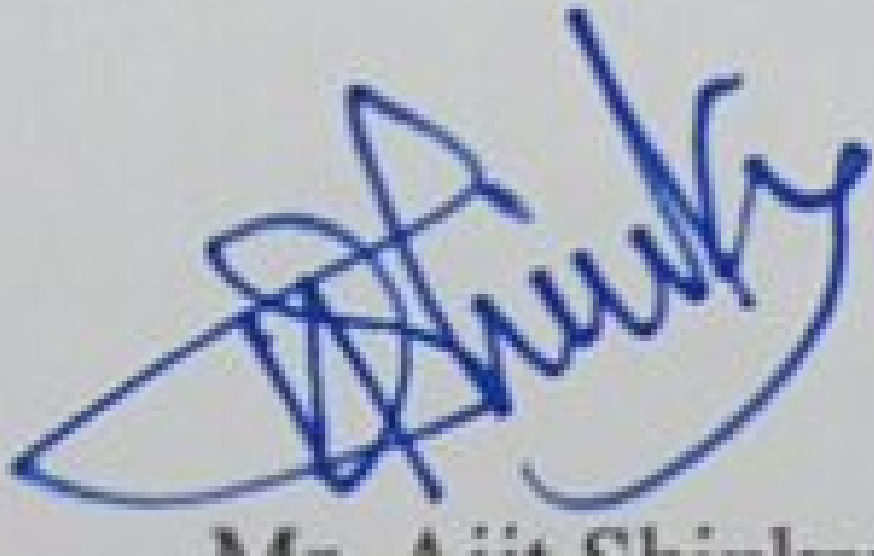
For M/s Janvi Shah & Co

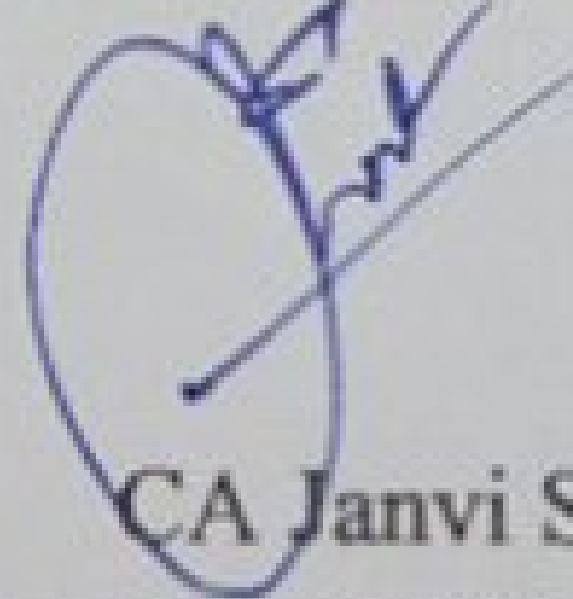
Chartered Accountants

FRN 133215 W

  
Dr. G.K. Rao  
President

  
Mr. Prasad Tamba  
Secretary

  
Mr. Ajit Shinkre  
Treasurer

  
CA Janvi Shah

Proprietor M No 145006

UDIN: 22145006AQHDON1763

Place  
Date

Panaji Goa  
30-08-2022

