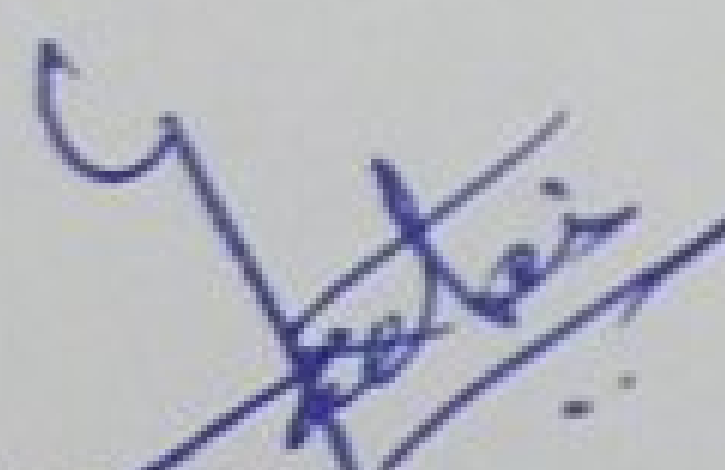


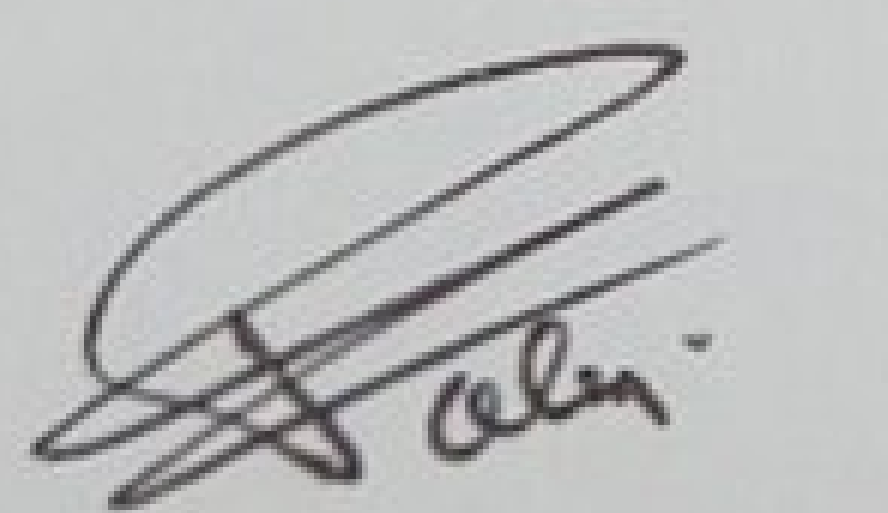
**INDIAN PHARMACEUTICAL ASSOCIATION  
GOA BRANCH**

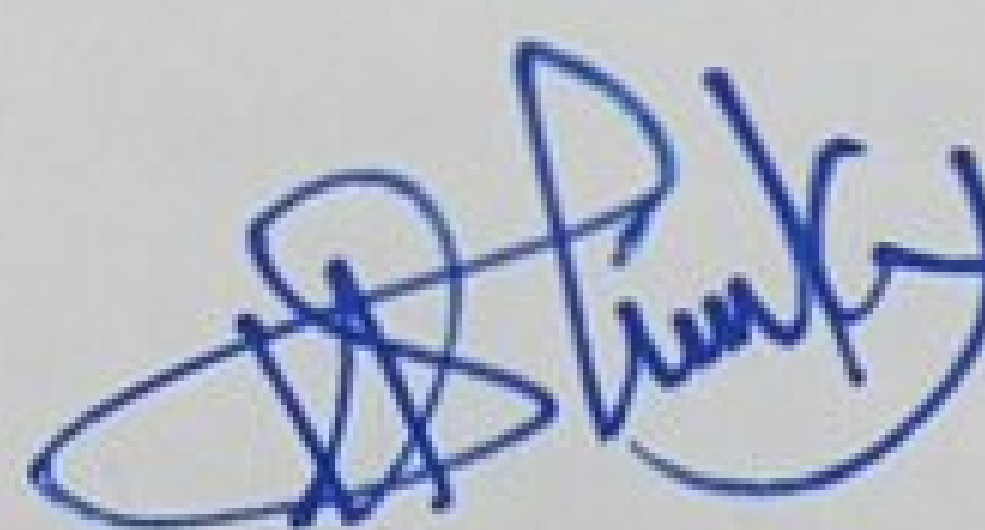
<b>RECEIPT &amp; PAYMENT ACCOUNT FOR YEAR ENDING 31/03/2023</b>			
<b>Receipt</b>	<b>Amount</b>	<b>Payment</b>	<b>Amount</b>
<u>To Opening Balances</u>		By Prof. Fees	7000.00
HDFC FD (Convention)      9900000.00		By Bank Charges	165.20
GUCB (FD)                      3000000.00			
S.B.I. FD 11031694682      354576.00	13254576.00	By IPA Nagpur Conference Expenses	25904.00
		By Registration Fees	40272.00
Goa Urban Co-op SB A/c-21780	251346.95	By IPA National Level Quiz Expense	21678.00
State Bank Of India SB A/c-1092	3864.84		
HDFC SB A/c (Convention)	89769.18	<u>By Function Expenses</u>	
Cash In Hand	3367.22	Photography	34000.00
To Saving Interest	8196.00	Advertisement	62144.00
To FD Int	157469.00	Refreshments	32715.00
		Gifts & Momentos	9788.00
		Hall Decoration	149790.00
			288437.00
		<u>By Closing Balances</u>	
		HDFC FD (Convention)	9900000.00
		GUCB (FD)	3000000.00
		S.B.I. FD 11031694682	354576.00
			13254576.00
		Goa Urban Co-op SB A/c-21780	26782.75
		State Bank Of India SB A/c-1092	3968.84
		HDFC SB A/c (Convention)	92492.18
		Cash in Hand	7313.22
	<b>13768589.19</b>		<b>13768589.19</b>

For Indian Pharmaceutical Association Goa Branch

As Per our report of even date

  
Dr. G.K. Rao  
President

  
Mr. Prasad Tamba  
Secretary

  
Mr. Ajit Shinkre  
Treasurer

For M/s Janvi Shah & Co  
Chartered Accountants  
FRN 133215 W

  
CA Janvi Shah

Proprietor M No 145006  
UDIN: 23145006BGXDNW6644



Place  
Date

Panaji Goa  
25-08-2023