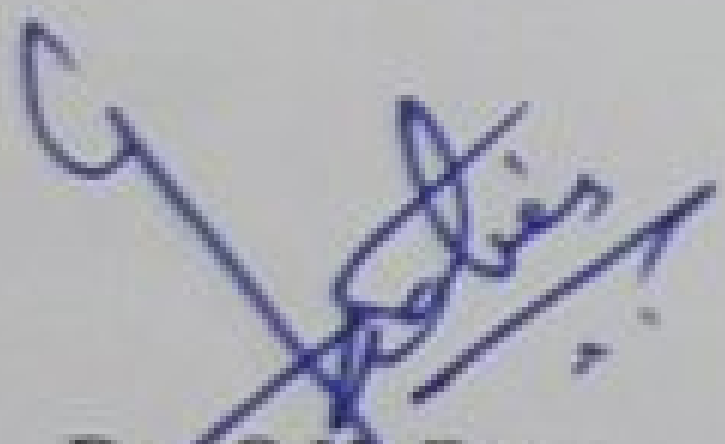


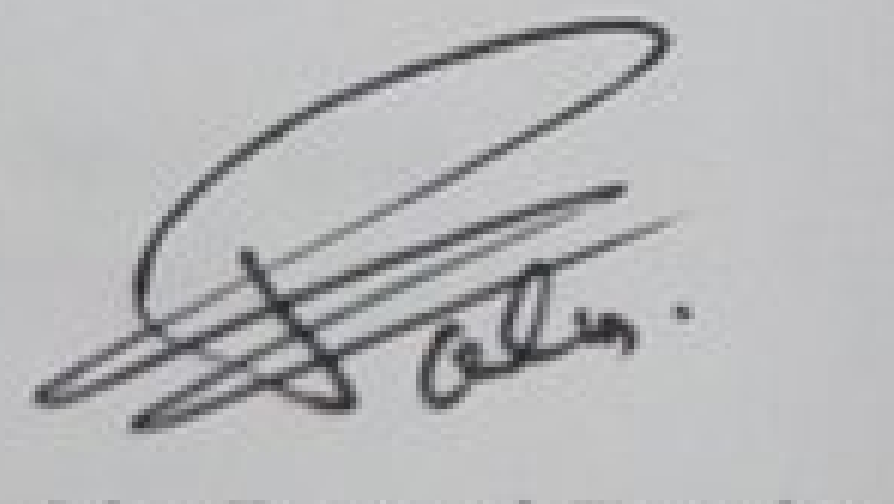
**INDIAN PHARMACEUTICAL ASSOCIATION
GOA BRANCH**

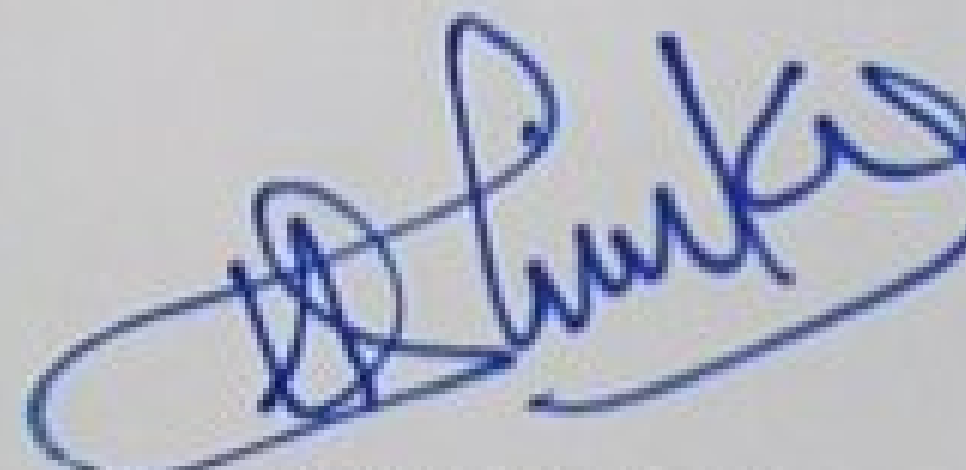
| RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDING 31/03/2024 | | | |
|---|--------------------|--|--------------------|
| Receipt | Amount | Payment | Amount |
| <u>To Opening Balances</u> | | By Prof. Fees | 7000.00 |
| HDFC FD (Convention) 9900000.00 | | By Bank Charges | 235.00 |
| GUCB (FD) 3000000.00 | | To TDS Deducted | 219081.40 |
| S.B.I. FD 11031694682 354576.00 | 13254576.00 | By Education Scholarship | 11000.00 |
| Goa Urban Co-op SB A/c-21780 | 26782.75 | By Website Charges | 12366.00 |
| State Bank Of India SB A/c-1092 | 3968.84 | By Sponsorship | 100000.00 |
| HDFC SB A/c (Convention) | 92492.18 | <u>By Function Expenses</u> | |
| Cash In Hand | 7313.22 | Registration Fees | 100000.00 |
| To Saving Interest | 13946.00 | Photography | 5000.00 |
| To FD Int | 1215440.60 | Advertisement | 104788.00 |
| To Donation | 25000.00 | Refreshments | 29000.00 |
| To Fd Interest A/c-419/10 | 7393793.42 | Gifts & Momentos | 21234.00 |
| | | Hall Decoration | 116200.00 |
| | | | 376222.00 |
| | | <u>By Closing Balances</u> | |
| | | HDFC FD (Convention) Closed | |
| | | HDFC FD (Convention) 591 | 17000000.00 |
| | | GUCB (FD) | 3000000.00 |
| | | S.B.I. FD 11031694682 | 354576.00 |
| | | | 20354576.00 |
| | | Goa Urban Co-op SB A/c-21780 | 238807.75 |
| | | State Bank Of India SB A/c-1092 | 4076.84 |
| | | HDFC SB A/c (Convention) | 678134.80 |
| | | Cash in Hand | 31813.22 |
| | 22033313.01 | | 22033313.01 |

For Indian Pharmaceutical Association Goa Branch

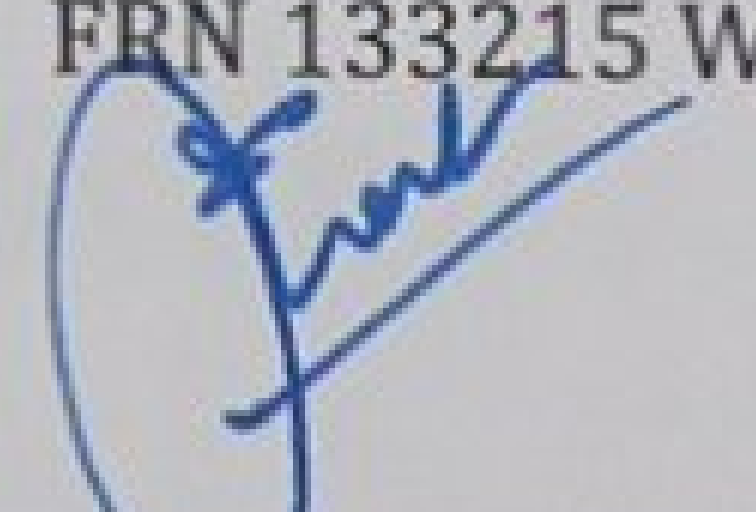
As Per our report of even date


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

Place
Date

Panaji Goa
08-08-2024

Proprietor M No 145006
UDIN: 24145006 BK G KB 1110