

**ACADEMY OF PEDIATRICS - GUJARAT
BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account:			Deposit :		
Balance as per Last Year	7 67 707.00		Fixed Deposit - Union Bank of India		39 90 394.00
Add : Life Time Membership Fees	18 000.00				
Add : Ordinary Membership Fees	.00	7 85 707.00			
Income & Expenditure A/c :			Current Assets, Loans & Advances :		
Balance as per Last year	37 16 990.77		Bank Balance	9 56 338.12	
Add : during the year	5 16 000.35	42 32 991.12	Cash	1 33 648.00	
			Pfizer Limited	22 500.00	
Current Liabilities and Provisions :			TDS Receivable	3 02 816.00	14 15 302.12
Unpaid Expenses	24 000.00				
Sundry Creditors	2 28 800.00				
ERIS Lifescience Ltd	400.00				
Glaxosmithkline Pharma Ltd	200.00				
Wallace Pharmaceuticals Pvt Ltd	1 200.00				
Indian Academy of Pediatrics	1 32 398.00	3 86 998.00			
TOTAL		54 05 696.12	TOTAL		54 05 696.12

Notes forming part of accounts - Annexure "A"

FOR ACADEMY OF PEDIATRICS

FOR A.N.PATEL & CO.
Chartered Accountants

(HON. President) (TREASURER / SECRETARY)

(Amit N. Patel)
Partner

Membership No. 120196
FRN No. 128894W

Place : Ahmedabad

Date : 24/09/2020