

Indian Academy of Pediatrics



**Annual Report
January 2017 To December 2017
&
Statement of Accounts for the year ended 31st March 2017
&**

Budget 2018-19

Compiled by:

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Secretariat:

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IAP Official Websites

www.iapindia.org; www.indianpediatrics.net; www.ijpp.in;

www.iapdrugformulary.com; www.pedicon2018nagpur.com

www.fbsiap.org

Society Regn. No. BOM 127/1963 GBBSD

Public Trust Regn. No. F-1166 (Bom)

SCHEDULE - VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Name of the Public Trust: INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)

KAILAS DARSHAN, KENNEDY BRIDGE, MUMBAI - 400 007

Registration No. F 1166 (BOM)

BALANCE SHEET AS AT: 31ST MARCH 2017

FUNDS AND LAIBILITIES	Sch No		31-03-2017	31-03-2016
Trust Funds or Corpus:-			16,53,49,552.13	
Balance as per last Balance Sheet		13,63,32,380.00		12,51,29,805.00
Add: During the year for Admission fee		8,34,690.00		7,47,000.00
Add: During the year for Life Membership Fund		1,18,16,080.13		1,04,55,575.00
		14,89,83,150.13		13,63,32,380.00
Student Membership Fund		15,95,000.00		15,95,000.00
Add: During the year		17,64,400.00		-
		33,59,400.00		15,95,000.00
Corpus Donation				
Opening Balance		1,30,07,002.00		1,30,07,002.00
Add: during the year for Corpus Donation		-		-
		1,30,07,002.00		1,30,07,002.00
Reserve Fund				
Royalty Earmarked Fund for Education in Pediatrics				
Opening Balance		57,91,658.00		
Add: During the year		31,78,292.00	89,69,950.00	
Secured Loan				
Opening Balance		3,57,74,572.49		4,82,21,250.00
Less: Repaid		(3,57,74,572.49)	-	(1,24,46,677.51)
Other Earmarked Funds:				
Other Earmarked Funds	I		13,85,44,396.43	10,76,76,670.38
Liabilities:-				
For Expenses	II		5,71,92,377.00	4,32,34,059.29
Income and Expenditure Account:-				
Balance as per Balance Sheet		5,54,28,979.01		2,34,03,510.86
		-		-
Less: Deficit as per Income and				
Add :Surplus Expenditure Account		24,91,895.35		3,37,36,229.15
Less: Transferred to Royalty Earmarked Funds for Education in Pediatrics				(17,10,763.00)
Less: Transferred to Reserve of Specific Fund		-	5,79,20,874.36	-
Total Rs.			42,79,77,149.92	39,30,48,661.17

SCHEDULE - VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Name of the Public Trust: **INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)**
KAILAS DARSHAN, KENNEDY BRIDGE, MUMBAI - 400 007

BALANCE SHEET AS AT: 31ST MARCH 2017

Registration No. F 1166 (BOM)

PROPERTY AND ASSETS	Sch No		31-03-2017	31-03-2016
Fixed Assets				
a) Immovable Properties:- (At Cost)			9,36,54,119.00	9,81,40,928.00
As per last Balance Sheet		9,81,40,930.00		20,53,673.00
Add: During the Year		4,31,011.00		9,61,89,940.00
Less : Depreciation		(49,17,821.00)		(1,02,685.00)
b) Fixed Assets:	III		1,60,20,058.00	1,55,20,059.00
Investments:- IN 8% Saving (Taxable) Bonds - 2003			20,00,000.00	1,65,00,000.00
Note: The Market value of the above investments - The Bond cannot be traded in the open market				
Current Assets				
a) Advances	IV		2,32,59,260.00	85,02,932.00
b) Income Outstanding or Receivables	V		1,47,70,996.89	1,56,12,104.65
c) Cash & Bank Balance	VI		2,05,76,930.03	1,12,52,460.22
d) Fixed Deposit Account	VII		25,71,55,786.00	22,66,53,793.30
e) Stock in Hand - Papers			5,40,000.00	8,66,384.00
Income and Expenditure Account:-				
Balance as per Balance Sheet				
Less : Appropriation				
Add: Deficit as per Income and				
Less: Surplus Expenditure Account				
Total Rs.			42,79,77,149.92	39,30,48,661.17

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities & of the Property & Assets of the Trust

FOR B.K.PATWARDHAN & CO

Chartered Accountants

FIRM REG. No.107851W

FOR INDIAN ACADEMY OF PEDIATRICS

Sd

CA SANJIV G. BRAHME

(M.No 031719)

(PARTNER)

Sd

Hon. Secretary General

Sd

Hon. Treasurer

Dated: October 30, 2017

TRUSTEE

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Name of the Public Trust: **INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)**

KAILAS DARSHAN, KENNEDY BRIDGE, MUMBAI - 400 007

Registration No. F 1166 (BOM)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING:
31ST MARCH 2017**

	EXPENDITURE	Sch No	31-03-2017	31-03-2016
To,	Expenditure in respect of properties			
	Depreciation (Office Premises)		49,17,821.00	1,02,685.00
	Society Repairs and Maintenance		6,87,249.00	
To,	Audit Fees		1,60,000.00	1,47,250.00
To,	Administrative Expenses-	VIII	2,21,09,625.57	2,04,09,114.03
To,	Depreciation		27,69,237.00	13,95,088.00
To,	Organization/Professional Expenses			
	Educational	IX	1,75,68,124.00	1,44,39,729.00
	Amount Transferred to Reserve of Specific Fund		31,78,292.00	
To,	Excess of Income over Expenditure		24,91,895.35	3,37,36,229.15
	Total Rs.		5,38,82,243.92	7,02,30,095.18

	INCOME	Sch No	31-03-2017	31-03-2016
By,	Income from Other Activities	X	3,12,41,499.36	3,02,81,977.00
By,	Donation in Cash or Kind		15,655.00	84,470.00
By,	Interest			
	i) Interest on Fixed Deposit/Saving Balance	XI	1,93,24,643.56	2,12,38,963.18
By,	Subscription from Members	XII	33,00,446.00	33,67,804.00
			-	
By,	As per Contra from Fund for Office Premises		-	1,52,56,881.00
By,	Deficit carried over to Balance Sheet		-	
	Total Rs.		5,38,82,243.92	7,02,30,095.18

As per our report of even date

FOR B.K.PATWARDHAN & CO

Chartered Accountants

FIRM REG. No.107851W

FOR INDIAN ACADEMY OF PEDIATRICS

Sd
CA SANJIV G. BRAHME
(M.No 031719)
(PARTNER)

Sd
Hon. Secretary General

Sd
Hon. Treasurer

Dated: October 30, 2017

TRUSTEE

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE - I

		31-03-2017	31-03-2016
<u>EARMARKED FUNDS - IAP</u>			
Awards and Oration Fund			
Bibi Sunder Kaur- Research Fellowship Fund	1,00,000.00		1,00,000.00
Dr James Flett - Award & Oration	12,391.00		12,391.00
Dr K Indirabai - Research Fellowship Fund	60,000.00		60,000.00
Dr Shantilal C Sheth - Award & Oration	35,000.00		35,000.00
Dr S R Amarnath - Research Fellowship Fund	1,00,000.00		1,00,000.00
Dr S S Manchanda - Award & Oration	5,000.00		5,000.00
Dr S T Achar - Award & Oration	3,250.00		3,250.00
Dr V Balagopal Raju - Award & Oration	20,000.00	3,35,641.00	20,000.00
Foundation Fund		2,01,03,071.00	2,01,03,071.00
Fund for Office Premises			
Opening Balance	8,22,000.00		1,62,56,881.00
Add: Previous Year amount reversed	1,78,000.00		-
Less: Utilized during the year	-		(1,78,000.00)
Less: Utilized during the year by way of acquisition of Office Premises Credited to I/E A/c as per Contra	-		(1,52,56,881.00)
Closing Balance		10,00,000.00	8,22,000.00
IAP Calamity Relief Fund			
Opening Balance	4,21,327.00		3,65,116.00
Add: During the year	-		2,56,211.00
Less: Utilized during the year	-		(2,00,000.00)
Closing Balance	-	4,21,327.00	4,21,327.00
IAP Research Fund			
Opening Balance	24,11,330.00		21,98,594.00
Add: During the year	-		2,12,736.00
Less: Utilized during the year	-		-
Closing Balance	-	24,11,330.00	24,11,330.00
Royalty Earmarked Fund for Education in Pediatrics			
Opening Balance	-		40,80,895.00
Add: During the year	-		17,10,763.00
Less: Utilized	-		-
Closing Balance	-	-	57,91,658.00
Website Development Fund - J&J			
		10,00,000.00	
General Reserve Fund			
		1,01,32,232.13	1,00,75,921.13
ALS/BLS Activities			
Opening Balance	58,12,056.67		48,18,873.67
Add: Received during the year	9,97,300.00		12,32,368.00
Less: Expenses incurred during the year	(26,19,723.00)		(2,39,185.00)
Closing Balance	-	41,89,633.67	58,12,056.67
GEM Activities			
Opening Balance	2,49,850.00		2,13,850.00
Add: Received during the year	-		36,000.00
Less: Expenses incurred during the year	-		-
Closing Balance	-	2,49,850.00	2,49,850.00
C/f		3,98,43,084.80	4,60,22,854.80

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

B/f		31-03-2017	31-03-2016
		3,98,43,084.80	4,60,22,854.80
<u>EARMARKED FUNDS - IAP ACTION PLAN</u>			
Parenting Program (2010) - J&J			
Opening Balance	22,88,000.00		25,48,000.00
Add: Received during the year	-		-
Less: Expenses incurred during the year	-		(2,60,000.00)
Closing Balance		22,88,000.00	22,88,000.00
IAP Immunizeindia (2012)			
Opening Balance	(39,412.43)		(1,41,182.00)
Add: Received during the year	5,00,000.00		4,54,100.00
Less: Expenses incurred during the year	(4,28,801.55)		(3,52,330.43)
Closing Balance	-	31,786.02	(39,412.43)
Mission Uday (2013) (GSK) - (FCRA)			
Opening Balance - FCRA	20,21,236.00		1,31,19,886.00
Add: Interest Upto 31/03/2016	41,294.80		7,60,000.00
Less: Expenses incurred during the year (FCRA)	-		(1,18,58,650.00)
Closing Balance	-	20,62,530.80	20,21,236.00
Mission Uday (2013) (Serium Institute) (INR)			
Opening Balance	60,78,794.00		83,41,403.00
Add: Received during the year	1,49,453.00		10,000.00
Less: Expenses incurred during the year	(3,39,638.00)		(22,72,609.00)
Closing Balance	-	58,88,609.00	60,78,794.00
Child India E News Letter			
Opening Balance	10,23,400.00		10,35,400.00
Add: Received during the year	-		-
Less: Expenses incurred during the year	-		(12,000.00)
Closing Balance	-	10,23,400.00	10,23,400.00
Website Development (2013) - J & J			
Opening Balance	2,50,353.00		2,78,170.00
Add: Received during the year	-		-
Less: Expenses incurred during the year	-		(27,817.00)
Closing Balance	-	2,50,353.00	2,50,353.00
Monsoon Maladies (2014)			
Opening Balance	3,73,452.55		30,00,000.00
Add: Received during the year	3,23,088.00		-
Less: Expenses incurred during the year	(2,09,724.00)		(26,26,547.45)
Closing Balance	-	4,86,816.55	3,73,452.55
RAP-Rational Antibiotic Practice Committ 2014			
Opening Balance	50,000.00		5,98,455.00
Add: Received during the year	60,000.00		-
Less: Expenses incurred during the year	(1,10,000.00)		(5,48,455.00)
Closing Balance	-	-	50,000.00
APT (2014) - (Appropriate Pediatric Therapeutics)			
Opening Balance	75,000.00		20,00,000.00
Add: Received during the year	30,000.00		(19,25,000.00)
Less: Expenses incurred during the year	(1,05,000.00)		-
Closing Balance	-	-	75,000.00
C/f		5,18,74,580.17	5,81,43,677.92

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

B/f	31-03-2017	31-03-2016
	5,18,74,580.17	5,81,43,677.92
GAVI Program (2014) - (Imm Advocacy Workshop)		
Opening Balance	9,70,930.50	
Add: Interest Upto 31/03/2016	19,836.00	
Add: Received during the year	5,18,474.00	33,34,433.00
Less: Expenses incurred during the year	(14,68,630.00)	(23,63,502.50)
Closing Balance	40,610.50	9,70,930.50
Growth Monitoring (2015)		
Opening Balance	(9,04,198.00)	
Add: Previous Year Advances	2,01,800.00	
Add: Received during the year	11,00,000.00	-
Less: Expenses incurred during the year	(2,01,330.00)	(9,04,198.00)
Closing Balance	1,96,272.00	(9,04,198.00)
NCD Project Fund (AAP)	4,90,285.00	
HBS (2015) (Helping 100000 Babies Survive- India)		
HBS (AAP)		
Opening Balance	3,48,810.00	(1,99,900.00)
Add: Received during the year	7,126.00	
Add: During the year	53,51,974.00	58,24,277.00
Less: Expenses incurred during the year	(24,46,115.00)	(52,75,567.00)
Closing Balance	32,61,795.00	3,48,810.00
HBS (LDSC)		
Opening Balance	52,89,003.00	
Add: Received during the year	-	52,89,003.00
Less: Expenses incurred during the year - FCRA	(30,34,913.00)	
Closing Balance	22,54,090.00	52,89,003.00
HBS (USAID)		
Opening Balance	-	
Add: Received during the year	1,69,05,882.50	
Less: Expenses incurred during the year - FCRA	(90,78,690.00)	
Closing Balance	78,27,192.50	
HOPE (2015) - Handling of Office Pediatric Emergencie		
Opening Balance	1,94,316.00	(3,05,346.00)
Add: Received during the year	2,18,405.00	30,00,000.00
Less: Expenses incurred during the year	(2,37,847.00)	(25,00,338.00)
Closing Balance	1,74,874.00	1,94,316.00
IAP Health Phone Program		
IAP Health Phone (2015) (DSM)		
Opening Balance	33,75,000.00	-
Add: Interest Upto 31/03/2016	68,952.00	
Add: Received during the year	58,18,946.00	37,50,000.00
Less: Expenses incurred during the year	(45,21,813.00)	(3,75,000.00)
Closing Balance	47,41,085.00	33,75,000.00
IAP Health Phone (Vodafone)		
Opening Balance	1,37,59,470.00	
Add: Received during the year	2,29,30,000.00	2,29,30,000.00
Less: Expenses incurred during the year	(2,02,56,299.00)	(91,70,530.00)
Closing Balance	1,64,33,171.00	1,37,59,470.00
Vitamin D (2015)		
Opening Balance	1,00,000.00	
Less: Expenses incurred during the year	(23,400.00)	
Closing Balance	76,600.00	
C/f	8,73,70,555.17	8,11,77,009.42

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

B/f		31-03-2017 8,73,70,555.17	31-03-2016 8,11,77,009.42
Minirespire (2015)			
Opening Balance	11,54,054.00		
Add: Received during the year	3,00,000.00		52,00,000.00
Less: Expenses incurred during the year	(3,12,844.00)		(40,45,946.00)
Closing Balance	-	11,41,210.00	11,54,054.00
NEP (2015) - Nutrition Education Program			
Opening Balance	6,70,586.00		
Add: Previous Year Advances	1,60,000.00		27,00,000.00
Add: During the year	5,00,000.00		-
Less: Expenses incurred during the year	(8,77,133.00)		(20,29,414.00)
Closing Balance	-	4,53,453.00	6,70,586.00
Ped HIV (2015)			
Opening Balance	5,00,000.00		
Less: Refunded to UNICEF	(2,39,986.00)		11,00,000.00
Less: Expenses incurred during the year	(2,60,014.00)		(6,00,000.00)
Closing Balance	-	-	5,00,000.00
Pediatrics Dermatology (2015>)			
Opening Balance	-		
Add: Received during the year	11,70,000.00		
Less: Expenses incurred during the year	(9,50,000.00)		
Closing Balance		2,20,000.00	
Pediatrics Gastroenterology (2015>)			
Opening Balance	61,667.00		
Add: Received during the year	2,70,000.00		11,00,000.00
Less: Expenses incurred during the year	(1,27,145.00)		(10,38,333.00)
Closing Balance	-	2,04,522.00	61,667.00
TOUCH (2015>) - (Training of Upcoming Child Health)			
Opening Balance	(48,000.00)		-
Add: Previous Year Advances	48,000.00		
Add: Received during the year	6,60,000.00		-
Less: Expenses incurred during the year	(3,96,000.00)		(48,000.00)
Closing Balance	-	2,64,000.00	(48,000.00)
Child Health Record Book			
Opening Balance	(5,14,871.29)		
Add: Received during the year	1,70,59,871.29		1,56,56,510.14
Less: Expenses incurred during the year	(1,48,86,670.00)		(1,61,71,381.43)
Closing Balance	-	16,58,330.00	(5,14,871.29)
Clearing the Pediatric Airways (2016)			
Opening Balance	(1,47,157.00)		
Add: Previous Year Advances	1,47,157.00		
Add: Received during the year	20,00,000.00		
Less: Expenses incurred during the year	(13,15,497.00)		(1,47,157.00)
Closing Balance		6,84,503.00	(1,47,157.00)
C/f		9,19,96,573.17	8,28,53,288.13

**INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017**

		31-03-2017	31-03-2016
B/f		9,19,96,573.17	8,28,53,288.13
Cradle to Crayons (2016)			
Opening Balance	(85,000.00)		
Add: Previous Year Advances	85,000.00		
Add: Received during the year	16,19,940.00		-
Less: Expenses incurred during the year	(14,95,618.00)		(85,000.00)
Closing Balance	-	1,24,322.00	(85,000.00)
Parenting & Parenteening Program (2016)			
Opening Balance	12,50,000.00		
Add: Received during the year	4,07,938.00		12,50,000.00
Less: Expenses incurred during the year	(2,27,500.00)		
Closing Balance		14,30,438.00	12,50,000.00
Ped. Adolescent Ambassadors (2016)			
Opening Balance	10,00,000.00		
Add: Received during the year	-		10,00,000.00
Less: Expenses incurred during the year	(8,62,060.00)		
Closing Balance		1,37,940.00	10,00,000.00
SOS HOPE (2016)			
Opening Balance	(8,04,000.00)		
Add: Previous Year Advances	8,04,000.00		
Add: Received during the year	45,00,000.00		
Less: Expenses incurred during the year	(36,26,020.00)		(8,04,000.00)
Closing Balance	-	8,73,980.00	(8,04,000.00)
Vaccindicon (2016)			
Opening Balance	(2,00,000.00)		
Add: Previous Year Advances	2,00,000.00		
Add: Received during the year	73,08,100.00		
Less: Expenses incurred during the year	(73,08,100.00)		(2,00,000.00)
Closing Balance		-	(2,00,000.00)
RAPID (2016) - Rational Approach Pediatrics Infectious Diseases			
Opening Balance	-		
Add: Received during the year	8,33,152.00		
Less: Expenses incurred during the year	(7,03,226.00)		
Closing Balance		1,29,926.00	
Adolesent Health Program (2016)			
Opening Balance	-		
Add: Received during the year	-		
Less: Expenses incurred during the year	(3,89,834.00)		
Closing Balance		(3,89,834.00)	
Nephrology in a Nutsheel (2016)			
Opening Balance	-		
Add: Received during the year	14,00,000.00		-
Less: Expenses incurred during the year	(10,39,023.00)		-
Closing Balance	-	3,60,977.00	-
C/f		9,46,64,322.17	8,40,14,288.13

**INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017**

B/f		31-03-2017 9,46,64,322.17	31-03-2016 8,40,14,288.13
Hemophilia (2017)			
Opening Balance	-		
Add: Received during the year	7,00,000.00		-
Less: Expenses incurred during the year	(3,21,823.00)		-
Closing Balance	-	3,78,177.00	-
Acute Lymphoblastic Leuk (2017)			
Opening Balance	-		
Add: Received during the year	-		
Less: Expenses incurred during the year	(1,18,600.00)		
Closing Balance	-	(1,18,600.00)	
IPAN (2017) - Program			
Opening Balance	-		
Add: Received during the year	1,85,00,000.00		
Less: Expenses incurred during the year	(27,75,000.00)		
Closing Balance	-	1,57,25,000.00	
Practice Beyond Pediatrics (2017)			
Opening Balance	-		
Add: Received during the year	7,50,000.00		
Less: Expenses incurred during the year	(1,12,500.00)		
Closing Balance	-	6,37,500.00	
Rational Investigation Practices (2017)			
Opening Balance	-		
Add: Received during the year	-		
Less: Expenses incurred during the year	(4,00,915.00)		
Closing Balance	-	(4,00,915.00)	
PSPID (2011) - Problem Solving in Pediatrics Infectious Diseases			
Opening Balance	5,35,421.00		5,63,005.00
Add: Received during the year	-		-
Less: Expenses incurred during the year	-		(27,584.00)
Closing Balance	-	5,35,421.00	5,35,421.00
IAP COI Project			
Opening Balance	3,61,088.00		6,44,382.00
Add: Received during the year	-		-
Less: Expenses incurred during the year	(2,34,249.00)		(2,83,294.00)
Closing Balance	-	1,26,839.00	3,61,088.00
Indian College of Pediatrics (ICP)			
Opening Balance	12,80,495.22		12,61,819.00
Add: Previous Year Interest	4,927.30		18,676.22
Add: Received during the year	-		-
Less: Expenses incurred during the year	(3,53,514.30)		-
Closing Balance	-	9,31,908.22	12,80,495.22
Verious Action Plan - Fund			
Opening Balance	55,49,102.29		
Add: During the year	-		
Less: Expenses incurred during the year	(2,00,815.00)		
Closing Balance	-	53,48,287.29	
Emory Project - 4 years			
Opening Balance	26,45,313.00		26,45,313.00
Add: Received during the year	-		-
Less: Expenses incurred during the year	-		-
Closing Balance	-	26,45,313.00	26,45,313.00
C/f		12,04,73,252.68	8,88,36,605.35

**INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017**

B/f		31-03-2017 12,04,73,252.68	31-03-2016 8,88,36,605.35
NRP/NSSK Program			
NSSK State Govt (Direct MoU)			
Opening Balance	18,34,688.00		15,36,524.00
Add: Received during the year	-		2,98,164.00
Less: Expenses incurred during the year	-		-
Closing Balance	-	18,34,688.00	18,34,688.00
NRP FGM Program 2009			
Opening Balance	20,81,418.00		20,81,418.00
Add: Received during the year	-		-
Less: Expenses incurred during the year	-		-
Closing Balance	-	20,81,418.00	20,81,418.00
NRP Online Test			
Opening Balance	6,85,252.83		1,21,409.00
Add: Collection during the year	5,12,659.00		5,63,843.83
Less: Expenses incurred during the year	-		-
Closing Balance		11,97,911.83	
NRP Manuals			
Opening Balance	16,74,951.00		19,88,358.00
Add: Collection during the year	7,05,247.00		-
Less: Expenses incurred during the year	(11,27,450.00)	12,52,748.00	(3,13,407.00)
NRP Project - Johnson & Johnson			
NRP FGM Program - Johnson & Johnson	1,30,43,195.20		1,49,17,841.70
Add: Received during the year	16,63,500.00		-
Less: Expenses incurred during the year	(1,07,89,667.28)		(18,74,646.50)
NRP FGM Project - Charitable Donation From J&J			
Opening Balance	11,50,360.00		11,50,360.00
Add: Received during the year	-		-
Less: Expenses incurred during the year	-		-
NRP - Employers Contribution From J&J Staff			
Opening Balance	3,45,877.00		3,45,877.00
Add: Received during the year	-		-
Less: Expenses incurred during the year	-		-
NRP - Receivable	(71,716.00)		(39,433.00)
NRP - Received (Chhattisgarh)			16,63,500.00
NRP - DI Courses			(5,06,983.00)
NRP - Advance Courses			(71,528.00)
NRP - Full Courses			(50,87,109.00)
NRP - P-1 Courses			(42,54,295.00)
Provisional - NRP Staff	1,43,618.00		
Payable - NRP			
NRP - ToT	26,327.00		
NRP - Advance NRP Provider Course	57,468.00		
NRP - Full Courses	28,376.00		
NRP - P-1 Courses	70,094.00		
NRP Project - Johnson & Johnson - Closing Balance		56,67,431.92	86,03,788.03
C/f		13,25,07,450.43	10,13,56,499.38

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

B/f		31-03-2017	31-03-2016
		13,25,07,450.43	10,13,56,499.38
NRP FGM Program - Give2Asia			
Opening Balance	62,40,447.00		32,59,894.00
Add: Received 31/03/2016 (Interest on SB)	1,27,494.00		
Add: Advance paid for Courses	27,86,002.00		29,97,360.00
Add: Received during the year	-		51,00,580.00
Add: Received during the year (INR Interest on FD/Saving)	-		-
Less: Expenses incurred during the year for DI Courses	-		(49,700.00)
Less: Advance Provider Courses	-		(33,460.00)
Less: Advances (P-1) from FCRA	-		(11,41,231.00)
Less: Advances (Full) from FCRA	-		(15,61,000.00)
Less: Expenses incurred during the year	(31,98,350.00)		(23,31,996.00)
Closing Balance	-	59,55,593.00	62,40,447.00
NRP Stakeholder Meeting			
Opening Balance	79,724.00		79,724.00
Add: Received 31/03/2016 (Interest on SB)	1,629.00		
Less: Expenses incurred during the year from FCRA	-		
Less: Expenses incurred during the year from INR	-		
Closing Balance	-	81,353.00	79,724.00
TOTAL SCHEDULE - I		13,85,44,396.43	10,76,76,670.38

**INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017**

SCHEDULE - II

		31-03-2017	31-03-2016
CURRENT LIABILITIES			
Payable to Chapters & Branches			
Opening Balance	37,28,998.00		
Add: Received during the year	15,32,400.00		
Less: Paid to Branches	-		
Closing Balance		52,61,398.00	37,28,998.00
Audit Fee Payable		73,750.00	1,40,750.00
Professional Fee Payable - Internal Auditor		20,224.00	20,224.00
Payable Account			
Outstanding Expenses		6,92,559.00	6,77,584.00
Outstanding Liabilities for Various Project		5,13,500.00	5,23,104.00
Payable - Pending (Various Categories)		10,32,423.00	
Payable - Various Action Plan			55,49,102.29
SAPA - South Asia Pediatric Association		7,12,369.00	7,12,369.00
Suspense Account (Bank of Baroda)		4,63,276.00	3,52,322.00
Undergraduate Teaching Module/slides		-	2,300.00
Payable to Branches - Action Plan (Details Attached)		2,90,861.00	-
Payable - CMIC Group			56,800.00
Payable - Action Plan 2016		8,17,837.00	
Payable - HO		-	
Payable - Indian Pediatrics		14,23,807.00	
Pediatric Software		1,60,324.00	
Payable - Secretarial Assistance (Editor in Chief)		30,000.00	
Pedicon Account			
Pedicon 2015 (Delhi)	1,05,00,000.00		45,00,000.00
Pedicon 2016 (Hyderabad)	1,39,29,000.00		21,00,000.00
Pedicon 2017 (Bangalore)	75,00,000.00		45,00,000.00
Pedicon 2018 (Nagpur)	15,00,000.00		-
Total		3,34,29,000.00	1,11,00,000.00
Provisions For Staff			
Staff Income Tax	17,500.00		
Staff - PPF	1,01,340.00		13,920.00
Staff Professional Tax	1,600.00		
Provision - Staff Bonus	2,04,814.00		1,86,868.00
Provision - Staff Gratuity	32,68,159.00		30,47,627.00
Provision - Staff Leave Encashment	10,52,019.00		8,55,408.00
Total	-	46,45,432.00	41,03,823.00
Contractual Employee Payable		-	-
Duties & Taxes			
TDS Payable(Contractore)	1,69,566.00		1,31,417.00
TDS Payable (Professional)	3,40,943.00		1,25,061.00
TDS Payable (Rent)	17,300.00		-
TDS Payable	24,386.00	5,52,195.00	2,56,478.00
Sundry Debtors/Creditors		70,73,422.00	1,60,10,205.00
TOTAL SCHEDULE - II		5,71,92,377.00	4,32,34,059.29

SCHEDULE - III FIXED ASSETS 2016-17

Sl. NO.	NAME OF THE ASSETS	COST				DEPRECIATION			WRITTEN DOWN VALUE	
		AS ON 01-04-2016 ₹	Added during the year		TOTAL ₹	AS ON 31-03-2017 ₹	RATE % ₹	FOR THE YEAR 31/03/2017 ₹	W.D.V AS ON 31-03-2017 ₹	W.D.V AS ON 31-03-2016 ₹
			> 180 DAYS ₹	< 180 DAYS ₹						
A	IMMOVABLE PROPERTIES									
1	OFFICE BUILDING - KAILAS DARSHAN	17,644.00	-	-	17,644.00	5	882.00	16,762.00	17,644.00	
	OFFICE BUILDING - BUSINESS BAY	9,61,89,940.00	-	-	9,61,89,940.00	5	48,09,497.00	9,13,80,443.00	9,61,89,940.00	
	OFFICE BUILDING - IP (DELHI)	2,61,887.00	-	-	2,61,887.00	5	13,094.00	2,48,792.00	2,61,887.00	
	OFFICE BUILDING - IJPP (CHENNAI)	16,71,459.00	4,31,011.00	4,31,011.00	21,02,470.00	5	94,348.00	20,08,122.00	16,71,459.00	
	TOTAL (1)	9,81,40,930.00	-	4,31,011.00	9,85,71,941.00		49,17,821.00	9,36,54,119.00	9,81,40,930.00	
B	OTHER ASSETS									
2	COMPUTER & PERIPHERALS - KAILAS DARSHAN	74,139.00	-	-	74,139.00	60	44,483.00	29,656.00	74,139.00	
	COMPUTER & PERIPHERALS - BUSINESS BAY	5,963.00	6,996.00	6,996.00	6,996.00	30	2,099.00	4,897.00	5,963.00	
	COMPUTER & PERIPHERALS - (MU) FCRA	97,573.00	4,49,209.00	4,49,209.00	5,08,690.00	60/30	1,93,306.00	3,15,384.00	97,573.00	
	COMPUTER & PERIPHERALS - HBS	15,400.00	4,68,625.00	2,18,650.00	6,87,275.00	60/30	3,46,770.00	3,40,505.00	-	
	COMPUTER & PERIPHERALS - HBS (FCRA)	39,267.00	51,040.00	51,040.00	90,307.00	60	9,240.00	6,160.00	15,400.00	
	COMPUTER & PERIPHERALS (IP DELHI)	44,766.00	-	3,28,550.00	3,28,550.00	60	54,184.20	36,123.00	39,267.00	
	COMPUTER & PERIPHERALS (IJPP CHENNAI)	2,77,108.00	5,19,665.00	10,03,405.00	82,858.00		98,565.00	2,29,985.00	44,766.00	
	TOTAL (2)	6,17,204.00	-	15,23,070.00	17,17,320.00		7,52,225.20	9,65,095.00	2,77,108.00	
3	FURNITURE AND FIXTURES - KAILAS DARSHAN	55,99,528.00	2,39,850.00	2,39,850.00	6,17,204.00	10	61,720.00	5,55,484.00	6,17,204.00	
	FURNITURE AND FIXTURES - BUSINESS BAY	9,315.00	-	-	58,39,378.00	10	5,83,938.00	52,55,440.00	55,99,528.00	
	FURNITURE AND FIXTURES (IDSURV)	35,945.00	-	-	9,315.00	10	932.00	8,383.00	9,315.00	
	FURNITURE AND FIXTURES - NRP	1,06,551.00	93,784.00	2,00,335.00	35,945.00	10	3,595.00	32,350.00	35,945.00	
	FURNITURE AND FIXTURES - HBS	1,72,953.00	-	-	2,00,335.00	10/5	15,344.00	1,84,991.00	-	
	FURNITURE AND FIXTURES (IP DELHI)	1,26,718.00	82,754.00	82,754.00	1,72,953.00	10	17,295.00	1,55,658.00	1,72,953.00	
	FURNITURE AND FIXTURES (IJPP CHENNAI)	65,61,663.00	3,46,401.00	1,76,538.00	82,754.00	10/5	16,810.00	65,944.00	1,26,718.00	
	TOTAL (3)	3,26,123.00	-	5,22,939.00	69,57,884.00		6,99,634.00	62,58,250.00	65,61,663.00	
4	OFFICE EQUIPMENTS - KAILAS DARSHAN	70,07,968.00	37,242.00	37,242.00	3,26,123.00	15	48,918.00	2,77,205.00	3,26,123.00	
	OFFICE EQUIPMENTS - BUSINESS BAY	5,156.00	14,450.00	14,450.00	70,45,210.00	15	10,56,782.00	59,88,428.00	70,07,968.00	
	OFFICE EQUIPMENTS - (IDSURV)	66,855.00	-	-	14,450.00	7.5	1,084.00	13,366.00	-	
	OFFICE EQUIPMENTS - NRP	11,099.00	58,445.00	69,544.00	5,156.00	15	773.00	4,383.00	5,156.00	
	OFFICE EQUIPMENTS - HBS	16,608.00	54,665.00	1,10,765.00	1,36,399.00	15/7.5	16,076.00	1,20,323.00	66,855.00	
	OFFICE EQUIPMENTS - HBS (FCRA)	94,204.00	18,500.00	18,500.00	1,10,765.00	15/7.5	12,408.00	98,357.00	-	
	OFFICE EQUIPMENTS (IP DELHI)	70,988.00	43,490.00	43,490.00	16,608.00	15	2,491.00	14,117.00	94,204.00	
	OFFICE EQUIPMENTS (IJPP CHENNAI)	75,71,294.00	1,39,114.00	1,72,485.00	1,11,516.00	15	16,727.00	94,789.00	70,988.00	
	TOTAL (4)	1,43,531.00	-	3,10,599.00	78,37,197.00		11,83,354.00	66,53,843.00	75,71,294.00	
5	ELECTRICAL FITTINGS - KAILAS DARSHAN	7,03,390.00	-	-	1,43,531.00	10	14,363.00	1,29,178.00	1,43,531.00	
	ELECTRICAL FITTINGS - BUSINESS BAY	295.00	1,32,195.00	1,32,195.00	7,03,390.00	10	70,339.00	6,33,051.00	7,03,390.00	
	ELECTRICAL FITTINGS (IP DELHI)	8,47,216.00	-	-	-		-	-	-	
	ELECTRICAL FITTINGS (IJPP CHENNAI)	2,62,778.00	-	-	1,32,195.00	7.5	9,915.00	1,22,280.00	295.00	
	TOTAL (5)	8,47,216.00	-	1,32,195.00	9,79,116.00		94,607.00	8,84,509.00	8,47,216.00	
6	ELECTRICAL INSTALLATION - BUSINESS BAY	2,62,778.00	-	-	2,62,778.00	15	39,417.00	2,23,361.00	2,62,778.00	
7	WEBSITE DEVELOPMENT	10,35,000.00	-	-	2,62,778.00		39,417.00	2,23,361.00	2,62,778.00	
	TOTAL (7)	10,35,000.00	-	-	10,35,000.00	0	-	10,35,000.00	-	
	SUB TOTAL	1,65,55,059.00	10,04,180.00	14,84,623.00	1,87,89,295.00	-	27,69,237.20	1,60,20,058.00	1,55,20,059.00	
	GRAND TOTAL	11,46,95,989.00	10,04,180.00	19,15,634.00	11,73,61,236.00	-	76,87,058.20	10,96,74,177.00	11,36,60,989.00	

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE - IV

		31-03-2017	31-03-2016
<u>Loan & Advances</u>			
Advance to Branches			
IAP International Publication House - Indore	-		56,782.00
IAP National Publication House - Gwalior	-		3,18,108.00
IAP Warangal Branch	-		6,000.00
IJPP - Chennai	-		8,22,000.00
IAP Election - Advance	24,577.00		
IAP Kutch Branch	44,000.00		
IAP IJPP CME	1,42,225.00		
Total		2,10,802.00	12,02,890.00
Advance for NRP Project			
NRP - DI Course	7,36,857.00		
NRP - ToT	12,00,000.00		
NRP - Advance NRP Courses	30,000.00		
NRP - Full Courses	56,92,553.00		
NRP - P-1 Courses	40,95,020.00	1,17,54,430.00	
Advance for HBS Project			
HBS - LDSC	2,34,346.00		
HBS - USAID	13,75,960.00	16,10,306.00	
Advances for IAP Action Plan			
Adolesent Ambassadors	4,213.00		
Clearing the Pediatric Airways	45,000.00		
Cradle to Crayons & Beyond	74,280.00		
HOPE-(Handling of Office Pediatric Emergencies)	98,405.00		
IAP COI (Advance to Itindustries)	3,22,407.00		
ID Surveillance Project	-		
Minirespire	1,80,000.00		
Mission Uday	55,853.00		
Monsoon Maladies	1,60,897.00		
NEP - (Nutrition Education Program)	45,000.00		
Parenting & Parenteening Program	60,000.00		
Pediatric Dermatology	50,000.00		
Pediatrics Gastroenterology	1,80,000.00		
RAPID - Rational Approach Ped Infectious Diseases	79,926.00		
SOS - HOPE	1,80,000.00		
TOUCH	60,000.00	15,95,981.00	
C/f		1,51,71,519.00	12,02,890.00

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

B/f		31-03-2017	31-03-2016
		1,51,71,519.00	12,02,890.00
Receivable			
Pedicon (Expenses R'able)	5,45,574.00		12,02,284.00
Pediatric Software	-		-
Loan to Staff	63,000.00		2,20,400.00
Prepaid Expenses	7,21,089.00		8,13,818.00
Receivable/Reimbursement			4,98,925.00
IP Workshop			45,000.00
IAP IJPP CME			4,02,133.00
Receivable - Advertisement	5,00,000.00		
Total	-	18,29,663.00	31,82,560.00
Security Deposit			
Building Maintenance Deposit	4,11,000.00		4,11,000.00
Security Deposit - Electricity	18,760.00		18,760.00
Security Deposit - MSED	1,48,000.00		1,48,000.00
Security Deposit -MTNL	8,000.00		8,000.00
Shree Traders - Water Jar Deposit	-		-
Total		5,85,760.00	5,85,760.00
Sundry Debtors/Creditors		56,72,318.00	35,31,722.00
TOTAL SCHEDULE - IV		2,32,59,260.00	85,02,932.00

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE -V

		31-03-2017	31-03-2016
INCOME OUTSTANDING / RECEIVABLE			
INTEREST RECEIVABLE			
Interest Receivable - BoB			8,874.00
Interest Receivable - HDFC			-
Interest Receivable - Kotak Mahindra Bank	747.00		6,69,582.00
Interest Receivable - MMFL			-
Interest Receivable - RBI Bond			2,20,000.01
Interest Receivable - Union Bank	1,47,269.00		1,47,269.00
Interest Receivable	-		-
Total		1,48,016.00	10,45,725.01
Receivable (Royalty) - Jaypee Brothers			28,48,414.00
Receivable - IAP HO		40,02,635.00	35,97,389.00
TDS Receivable			
TDS Receivable - AY 2013-14			11,18,600.67
TDS Receivable - AY 2014-15	26,53,601.50		26,07,752.50
TDS Receivable - AY 2015-16	5,66,646.00		5,05,381.00
TDS Receivable - AY 2016-17	22,62,226.89		21,79,363.89
TDS Receivable - AY 2017-18	32,32,060.50		
TDS Receivable	19,05,811.00		17,09,478.58
Total	-	1,06,20,345.89	81,20,576.64
TOTAL SCHEDULE - V		1,47,70,996.89	1,56,12,104.65

**INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017**

SCHEDULE - VI

		31-03-2017	31-03-2016
CASH & BANK BALANCE			
Bank of Baroda (Saving A/c No 04090100001666)	48,21,691.09		(24,01,752.32)
Bank of Baroda (FEMA)(SB A/c 04090100022837)	1,10,58,809.00		74,67,279.39
Bank of Maharashtra (SB A/c 20036209638)	5,16,931.59		4,94,429.32
Kotak Mahindra Bank (SB A/c 5111151115)	29,80,242.64		17,55,758.64
Bank of India - Gwalior NPH (945410110006242)	-		6,43,643.00
IDBI - Indore IPH (110400406499)	38,493.00		1,05,933.67
SBI - Gandhidham NRP (31653574187)	1,742.45		46,635.00
Syndicate Bank - Delhi ICP (90682010124196)	-		12,84,583.25
Union Bank of India - Gwalior MU (521202010018902)	-		1,23,874.00
Syndicate Bank - Delhi (44670)	2,54,859.00		2,44,914.00
Syndicate Bank - Delhi (217242)	1,17,056.00		6,397.00
Union Bank of India - Egmore Branch	10,565.73		9,792.73
The Karur Vysya Bank - Anna Nagar	15,403.34		21,208.24
Corporation Bank	4,17,402.74		9,59,772.85
HDFC Bank	10,000.00		10,000.00
Total	-	2,02,43,196.58	1,07,72,468.77
Cash Balance			
Cash		1,03,970.45	1,31,577.45
Post Office- Balance			
Deposit With PO (BR Envelopes)	-		151.00
Franking Machine Imprest	8,798.00		8,798.00
Postal Stamps - Golden Jubilee	2,20,965.00		3,39,465.00
Total	-	2,29,763.00	3,48,414.00
TOTAL SCHEDULE - VI		2,05,76,930.03	1,12,52,460.22

SCHEDULE - VII

		31-03-2017	31-03-2017
FIXED DEPOSIT WITH BANKS			
HDFC	14,67,90,500.00		15,47,90,500.00
Kotak Mahindra Bank	-		80,00,000.00
Union Bank of India	1,15,00,000.00		1,15,00,000.00
Flexi Fixed Deposit with Bank	9,16,23,252.00		4,51,21,106.00
Karur Vysya Bank	46,70,034.00		48,20,034.00
Corporation Bank	25,72,000.00		24,22,153.30
Total	-	25,71,55,786.00	22,66,53,793.30
TOTAL SCHEDULE -VII		25,71,55,786.00	22,66,53,793.30

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE - VIII

		31-03-2017	31-03-2016
ADMINISTRATIVE EXPENSES			
Computer Peripherals		1,85,794.00	1,36,107.00
Executive Board Meeting & TA/DA Expenses			
Executive Board Meeting Expenses	3,30,283.00		4,06,805.00
Travel Expenses to Executive Board Members	7,45,597.00		7,11,983.00
Total		10,75,880.00	11,18,788.00
Electricity Charges		10,74,809.00	5,42,175.00
Election Expenses			
E-Voting Committee Meeting Exp	84,852.00		-
E-Voting Security Audit	2,32,011.00		-
Tribunal Committee Meeting Exp	59,130.00		-
IAP Election 2017 Expenses	17,42,788.00		-
Total		21,18,781.00	27,09,377.00
Printing & Stationery Expenses		12,06,723.00	11,76,853.00
Postage & Courier Charges			
Courier Charges	36,866.00		2,35,099.90
Postage Charges/Courier	20,58,152.00		7,47,401.00
Movers & Packers	-		17,175.00
Total		20,95,018.00	9,99,675.90
Refreshment / Staff Welfare			
Refreshments - Others	71,892.00		55,767.00
Staff Mediclaim	30,954.00		30,405.00
Staff Welfare	69,186.00		69,546.00
Total		1,72,032.00	1,55,718.00
Repairs & Maintenance			
Website	2,32,214.00		2,75,049.00
Office Maintenance Expenses	35,887.00		87,092.00
Repairs and Maintenance	1,35,284.00		1,40,708.00
Society Maintenance	5,23,364.25		2,08,841.25
Municipal Tax/ Rates, Taxes	49,331.00		15,881.00
Total		9,76,080.25	7,27,571.25
Retainer Fess/Honorarium		60,000.00	5,40,452.00
C/f		89,65,117.25	81,06,717.15

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

		31-03-2017	31-03-2016
B/f		89,65,117.25	81,06,717.15
Sub Committees Meeting Expenses			
Administrative/office Bearers Meeting Expenses	3,33,384.00		3,35,359.00
Enquiry Committee Meeting	-		90,632.00
FIAP Committee Meeting	49,421.00		19,668.00
Finance Committee Meeting Exp	38,161.00		2,39,841.00
Building Committee Meeting	-		26,901.00
International Meeting Expenses	2,63,275.00		31,249.00
Website Committee Meeting	49,734.00		1,50,087.00
Meeting/Travel Expenses - Publication Office	3,16,575.00		
Total		10,50,550.00	8,93,737.00
Salaries/OT/Bonus/PF/Gratuity/Leave Encashment			
Salaries & Allowance	57,35,463.00		48,63,230.00
Overtime Allowances	2,79,187.00		4,66,764.00
Bonus/Ex Gracia	2,04,814.00		3,00,091.00
Staff Gratuity	1,18,127.00		5,44,467.00
Staff Leave Encashment	1,97,645.00		3,06,918.00
Total		65,35,236.00	64,81,470.00
Contribution to Staff- PPF		2,03,485.00	1,83,832.00
Contratual Employee - Wages		2,01,494.00	1,95,559.00
Perforance Allowances		-	5,00,000.00
Secretarial Assistance/Retainer Fee			
Secretarial Assistance - Jt. Secretary	75,000.00		60,000.00
Secretarial Assistance - Pre Elect	1,20,000.00		70,000.00
Secretarial Assistance - President	1,80,000.00		1,30,000.00
Secretarial Assistance - Secretary	1,35,000.00		70,000.00
Secretarial Assistance - Treasurer	75,000.00		60,000.00
Secretarial to Presideent	18,000.00		
Secretarial Assistance - Editor in Chief	90,000.00		60,000.00
Total		6,93,000.00	4,50,000.00
Travelling Allowance to President/Office Bearers			
President/Nominee- International Travel/Meeting Exp	1,55,360.00		12,279.00
President/Nominee- Non-Funded NGO/GOI Meeting Exp	1,28,043.00		2,21,730.00
Travel Exp - Office Bearers/others	1,38,659.00		2,28,643.00
Total		4,22,062.00	4,62,652.00
General Body & Special General Body Meeting Expense		4,38,474.00	-
C/f		1,85,09,418.25	1,72,73,967.15

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

B/f		31-03-2017	31-03-2016
		1,85,09,418.25	1,72,73,967.15
Other Expenses			
Loss on Sale/scrap of Assets			
Written Off	15,192.00		355.00
Loss on Sale/scrap of Assets	2,26,379.00		-
TDS Written Off	-		-
Total		2,41,571.00	355.00
General/Miscellaneous Expenses			
Gift/Articals & Diwali Expenses	29,489.00		37,690.00
Etds Charges	1,083.00		1,100.00
Miscellaneous Expenses	22,130.00		34,684.00
Digital Signature Certificates			900.00
Tea/Coffe Machine - Rent	2,400.00		
Water Charges	9,369.00		27,277.00
Total		64,471.00	1,01,651.00
House Keeping Expenses			
Entertainment Expenses (TATA Sky)	790.00		
House Keeping Expenses	150.00		67,300.00
House Keeper Wages	1,77,000.00		22,500.00
Total		1,77,940.00	89,800.00
Legal & Revenue Stamps Exp			
Legal Expenses	18,614.00		52,220.00
Revenue Stamps	320.00		1,280.00
Total		18,934.00	53,500.00
Bank Charges	44,142.57		59,235.68
Bank Charges (FCRA)	10,800.30		
Contribution to New Branches	-		10,000.00
Conveyance to Staff	81,478.00		3,28,246.00
Coolie Cartage/Packing/Transport Expenses	1,630.00		5,700.00
Embezzkement of Cash	52,970.00		
Exp on Advertisement	33,033.00		1,13,330.00
Expenses on IPH Indore	1,59,000.00		
Expenses on NPH	3,55,867.90		
Expenses on ID Surv	1,94,741.00		
FCRA - Fee	20,500.00		
Franking Machine - Cartridge	15,863.00		
Interest/Penalties Charges	3,148.00		1,250.00
Postage Bags	39,763.00		32,725.00
Service Charges	52,227.00		72,087.00
Training & Seminar Expenses	22,551.00		31,464.00
Total		10,87,714.77	6,54,037.68
Telephones & Internet Expenses			
Internet Charges/Massmail	2,51,438.50		1,90,045.00
Telephone Charges	2,66,169.54		1,93,707.71
Total		5,17,608.04	3,83,752.71
Interest paid on Secured Loan - HDFC		14,91,968.51	15,58,551.49
Expenses on Inaugural (New Office)			2,93,499.00
TOTAL SCHEDULE - VIII		2,21,09,625.57	2,04,09,114.03

**INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017**

SCHEDULE - IX

		31-03-2017	31-03-2016
ORGANISATIONS/PROFESSIONALEXPENSES			
Legal & Professional Expenses			
Professional Fee/CA (Certification fees)	1,08,120.00		20,428.00
Professional Fee - HR	33,333.00		
Professional Fee - Concurrent Auditor	1,60,003.00		75,000.00
Professional Fees - Labour Consultant	12,500.00		37,500.00
Professional Fees - Legal Advisor	8,27,170.00		11,02,500.00
Professional Fees - Society Registrar/Charity Comm.	8,00,000.00		1,00,000.00
Professional Fee - Internal Audit			13,330.00
Professional Fee - Interior			22,900.00
Total		19,41,126.00	13,71,658.00
Affiliation Fees			
Affiliation Fee - APPA (Asian Pacific Pediatric Association)	20,127.00		20,691.00
Affiliation Fee - ASPID (Asian Society for Pediatric Infectious Disease)	2,436.00		2,954.00
Affiliation Fee - ICHA (Indian Confederation for Healthcare Accreditation)	10,000.00		10,000.00
Affiliation Fee - IPA (International Pediatric Association)	2,47,803.00		2,64,576.00
Affiliation Fee - ISTP (International Society of Tropical Pediatrics)	4,769.00		11,225.00
Affiliation Fee - NIPCCD (National Institute of Public Co-Operation and child Development)	250.00		250.00
Affiliation Fee - SAPA South Asia Pediatric Association	5,000.00		5,000.00
Total	-	2,90,385.00	3,14,696.00
IAP Action Plan Expenses			
Unsponsored Activities			
Action Plan Expenses	2,24,643.00		(1,42,321.00)
Rickettsial Diseases Consensus	44,046.00		
Art & Science of Ped Practice	20,000.00		
CMICC Program	25,000.00		
DTDC	75,000.00		
Get Set Go	25,000.00		
NCPE (NC of Ped Education)	50,000.00		3,75,146.00
Drug Formulary Mobile App			50,000.00
Parenting & Parenteeing	4,07,938.00		
Total		8,71,627.00	2,82,825.00
Pediatrics Quiz			
PG Quiz	1,75,235.00		1,10,470.00
UG Quiz	1,98,876.00		1,91,472.00
Total		3,74,111.00	3,01,942.00
C/f		34,77,249.00	22,71,121.00

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

B/f	31-03-2017	31-03-2016
	34,77,249.00	22,71,121.00
Publication Expenses		
Printing & Despatching Expenses		
Academy Today - Despatching Exp	5,71,985.00	5,41,641.00
Academy Today - Printing Expenses	11,67,248.00	11,31,160.00
Annual Report - Printing & Postage	1,12,625.00	63,704.00
Journals - Printing/Postage Expenses	1,18,18,084.00	98,42,423.00
Awards & Oration and Mementos	75,057.00	2,18,510.00
Contribution Towards Indian Pediatrics Journals (Contra)	-	-
IP Workshop Expenses	3,45,876.00	1,25,370.00
Software Development	-	2,38,000.00
Transferred to Researve Or Specific Fund	-	
Previous Year Expenses	-	7,800.00
TOTAL SCHEDULE - IX	1,75,68,124.00	1,44,39,729.00

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE -X

		31-03-2017	31-03-2016
INCOME FROM OTHER ACTIVITIES			
Administrative Charges Received			
Administrative Charges Recd - Action Plan	1,03,44,711.00		1,06,69,972.00
Administrative Charges Recd - NRP	6,41,726.00		12,89,090.00
Administrative/Bidding Charges/Pedicon Income	20,00,000.00		10,00,000.00
Total	-	1,29,86,437.00	1,29,59,062.00
Miscellaneous Receipts			
IAP Identity Card	71,200.00		74,350.00
Sale of Books/Journals	48,51,635.00		2,26,370.00
Membership List	70,500.00		1,05,500.00
Miscellaneous Receipts	5,186.00		
Total	-	49,98,521.00	4,06,220.00
Other Income			
Excess Provisional Written Back	4,436.00		4,528.00
Interest on TDS	71,170.36		-
Interest on Staff Loan	-		31.00
Nomination Fee	4,31,000.00		3,40,000.00
Office Maintenance (Rent) Received	2,68,000.00		-
Other Income (Suspense Ledger)			2,343.00
Previous Year Income	-		279.00
Extra Page Reprint	3,46,500.00		50,000.00
IP Workshop - Received	2,76,000.00		2,36,700.00
Postage Income	9,002.00		6,200.00
Rent Received	-		18,000.00
Total	-	14,06,108.36	6,58,081.00
Royalty on IAP Publications			
		62,92,682.00	52,48,492.00
Contribution Recd From Branches/Chapters/CME & Others	1,82,000.00		4,40,000.00
Share From Pediatric Software Sales	-		5,600.00
Total	-	1,82,000.00	4,45,600.00
Contribution From Pedicon			
Contribution From Pedicon 2009 - Bangalore			28,52,538.00
Contribution From Pedicon 2013 - Kolkata			7,00,001.00
Conference Income			9,50,021.00
Total	-	-	45,02,560.00
Advertisements (Indian)			
		53,75,751.00	60,61,962.00
TOTAL SCHEDULE -X			
		3,12,41,499.36	3,02,81,977.00

**INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017**

SCHEDULE - XI

		31-03-2017	31-03-2016
INTEREST RECEIVED ON FIXED DEPOSIT/SAVING BALANCES			
Interest on Fixed Deposits			
Interest on Fixed Deposit with Axis Bank	-		-
Interest on Fixed Deposit With BoB	15,60,102.00		12,84,631.00
Interest on Fixed Deposit With HDFC	1,36,06,143.00		1,32,83,321.00
Interest on Fixed Deposit with Kotak Bank	71,488.00		9,67,503.00
Interest on Fixed Deposit with Union Bank	10,57,500.00		10,57,500.00
Interest on Fixed Depositi with MMFSL	-		1,54,783.00
Interest on Fixed Deposit - Banks	16,77,095.70		15,12,289.62
Total	-	1,79,72,328.70	1,82,60,027.62
Interest on Investment - RBI Bonds		5,48,666.66	23,61,887.56
Interest on Saving Balance		8,03,648.20	6,17,048.00
TOTAL SCHEDULE - XI		1,93,24,643.56	2,12,38,963.18

SCHEDULE - XII

		31-03-2017	31-03-2016
Subscription from Members			
Subscription - Foreign	6,005.00		-
Subscription - Indian	26,65,452.00		27,56,890.00
Subscription - HO Mumbai (Contra)	-		-
Subscription - Institution	1,36,300.00		1,23,725.00
Subscription - 10 Years	4,92,689.00		4,87,189.00
Total		33,00,446.00	33,67,804.00
TOTAL SCHEDULE - XII		33,00,446.00	33,67,804.00

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
Payable to Branches (Action Plan)
FOR THE YEAR ENDED 31ST MARCH 2017

	31-03-2017
NEP - Assam	40,000.00
Ped Dermatology - Kanpur	15,000.00
Touch - Kurukshetra	15,600.00
Clearing Ped Airways - Twincities	13,175.00
Cradle to Crayons - Ahmedabad	9,000.00
Adolescent Ambassadors - Twin cities	6,424.00
SOS HOPE - Karnal	15,080.00
SOS HOPE - Bagalkot	20,000.00
SOS HOPE - Banaskantha	19,199.00
Vaccindicon - Ahmedabad	1,37,383.00
	2,90,861.00

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SUNDRY DEBTORS/CREDITORS
FOR THE YEAR ENDED 31ST MARCH 2017

	Debit	Credit
Sundry Creditors		
Dr Ajay Gambhir		11,617.00
Dr Anupam Sachdeva		13,500.00
Dr AS Vasudev		2,050.00
Dr Bakul Parekh		6,676.00
Dr Pramod Jog		9,260.00
Dr Sandeep Babu Kadam		11,877.00
Dr Santosh T Soans		37,669.00
Dr Uday Pai		5,500.00
ADA Global Services LLP		5,00,000.00
Alpcord Network Event		42,675.00
Alpcord Network Travel		32,855.00
Apple Events & Conferences	14,000.00	-
B2C Solutions		3,072.00
Rita Pandey - Bareilly (HBS Rent)		60,000.00
Bharat Biotech		11,50,449.00
CBS Publishers & Distributors Pvt Ltd		29,484.00
Citra Taxi Services		40,174.00
Dr Naveen Thacker		26,836.00
FZB & Associates	6,570.00	-
Gill General Taxi Stand		6,455.00
Hanin Business & Consulting Pvt Ltd		12,326.00
Itindustries.com		9,72,936.00
JA Solutions	30,000.00	-
Jaypee Brothers Medical Publishers (P) Ltd	56,08,678.00	-
Kishan Singh Sirohi - Warehouse Meerut		27,500.00
Krishna Institute of Medical Sciences Ltd		1,02,966.00
Krishna Stationery & Xerox		20,094.00
Manan Computers		34,752.00
Mathew Kuriakose		45,000.00
Monika Devi		4,200.00
Novo Nordisk India Pvt Ltd		10,00,000.00
Swapnesh Burad & Associates		48,000.00
Rural Education & Welfare Society		50,000.00
Santosh Narayan Atpadkar		3,520.00
Sarovar Portico (Hotel @ Gandhidham)		4.00
Shiv Enterprises		13,376.00
Space Design		6,80,376.00
Sundry Creditors - Members		19,980.50
Swati		4,020.00
Tikona DigiSI Networks Pvt Ltd		9,214.00
Trackon Couriers Pvt Ltd		1,023.00
Vithal Sopan Sathe		13,365.00
Cambridge Press		20,212.00
Magpie Corporation		1,13,450.00
C/f	56,59,248.00	51,86,463.50

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SUNDRY DEBTORS/CREDITORS
FOR THE YEAR ENDED 31ST MARCH 2017

B/f	Debit 56,59,248.00	Credit 51,86,463.50
Payable to Employee		
Aparna Makwe (HBS)		60,480.00
Arunendra Kumar (HBS)		49,770.00
Bidyadhar Jha (HBS)		37,546.00
Dileep Keshav Sakpal		14,850.00
Geetika Shankar (HBS)		47,084.00
Hari Kishan		13,500.00
Kumar Abhimanyu Mishra (HBS)		13,500.00
Mahesh N Acharya (HBS)		2,250.00
Manisha K Sawant		20,300.00
Neha Thakur (HBS)		21,910.50
Nitesh Kanaria (HBS)		52,307.00
Ajay Surve (CIAP)		70,604.00
Aniket Malvankar (CIAP)		16,545.00
Ashish Maheshwari (HBS)		8,500.00
Balpreet Singh (HBS)		85,200.00
Bhupesh Chandra Mahato (HBS)		64,027.00
Birju G Nayek (CIAP)		26,329.00
Cyprian Dsouza (CIAP)		1,75,329.00
Eknath Shinde (CIAP)		20,832.00
Gulshan Gehdoo (CIAP)		1,07,064.00
Hemant Kumar Saini (HBS)		3,741.00
Joseph Gonsalves (NRP)		29,250.00
Kali Charan (HBS)		8,336.00
Kiran Mahadik (CIAP)		1,00,908.00
Manish Belekar (NRP)		24,300.00
Manish Singh Chundawat (HBS)		29,580.00
Manoj Kumar Pradhan (HBS)		7,100.00
Mukul Gaba (HBS)		55,637.00
Nikita Thakkar(HBS)	10,000.00	
Nishtha Kathuria Juneja (HBS)		92,434.00
Pankaj Kumar Grover (HBS)		52,373.00
Poonam Choughule (NRP)		19,350.00
Rahul Kumar (HBS)	3,070.00	22,500.00
Ravindra Madav (CIAP)		32,991.00
C/f	56,72,318.00	65,72,891.00

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SUNDRY DEBTORS/CREDITORS
FOR THE YEAR ENDED 31ST MARCH 2017

B/f	Debit	Credit
	56,72,318.00	65,72,891.00
Sachin Kr Pathak (HBS)		21,207.00
Sandeep Waigankar (CIAP)		28,847.00
Sanjay Kyada (HBS)		70,445.00
Sanjay Madav (CIAP)		27,858.00
Satyaveer Singh Sirohi		59,280.00
Shivani Asthana (HBS)		27,168.00
Shivani Saini (HBS)		7,650.00
Shubalakshmi Iyer (NRP)		57,150.00
Surjeet Kaur (NRP)		24,300.00
Vinay Dagdu Kadam (NRP)		19,350.00
Pratab Singh (HBS)		15,300.00
Rajender Prakash (HBS)		13,500.00
Richa Mehto		18,000.00
Sanjeev Daniel (HBS)		14,850.00
Vijaykumar Solanki (HBS)		9,530.00
Hina Aswani		16,602.00
Upant Rao		54,000.00
Provision - Bonus to Contractual Staff		15,494.00
	56,72,318.00	70,73,422.00

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SUNDRY DEBTORS/CREDITORS
FOR THE YEAR ENDED 31ST MARCH 2016

	Debit	Credit
Dr Ajay Gambhir		2,800.00
Dr Pramod Jog		9,000.00
Dr Pravin Mehta		500.00
Dr S Sachidananda Kamath		1,960.00
ADA Global Services LLP		5,00,000.00
Art Trob Concepts		390.00
Bhagyanagar Hotesl Pvt Ltd	5,156.00	
Bharat Biotech		22,91,701.00
Cyberabad Convention Centre Pvt Ltd	1,748.00	
Dr Naveen Thacker		13,660.00
FZB & Associates		1,95,750.00
Gupta Industries		26,711.00
Hanin Business & Consulting Pvt Ltd		3,861.00
Itindustries.com		6,59,744.00
JA Solutions	30,000.00	
Jaypee Brothers Medical Publishers (P) Ltd	11,03,464.00	
Kishan Singh Sirohi - Warehouse Meerut		16,500.00
LK Graphics	35,552.00	
Manan Computers		24,850.00
MSD Ltd	22,05,000.00	
Nautilus Consulting		75,906.00
Nityam Software Solutions Pvt Ltd		1,20,698.00
Novo Nordisk India Pvt Ltd		10,00,000.00
One 97 Communications Ltd		55,58,599.00
Padmaja Travels Pvt Ltd	1,363.00	
Swapnesh Burad & Associates		14,076.00
Sundry Creditors - Members		16,491.00
Technosoft Electronics Pvt Ltd		1,449.00
Wockhardt Ltd	1,47,000.00	
Payable to Employee		
Bhavita Mehta	-	7,920.00
Birju Nayek	-	20,229.00
Cyprian Dsouza	31.00	
Deity Ravi KR	-	18,889.00
Eknath Shinde	4.00	
Gulshan Gehdoo	-	1,567.00
Joseph Gonsalves	16.00	
Kajal Panchal	-	7,920.00
Mital Dudharejiya	-	9,900.00
Nikita Thakkar	-	13,860.00
Sandeep Waigankar	81.00	
Sanjay Madav	19.00	
Satyaveer Singh Sirohi	-	17,820.00
Upant Rao	-	57,571.00
Vishal Saxena	-	4,060.00
The Chembur Gymkhana	2,288.00	
Pediatric Software		1,95,394.00
IAP Kutch Branch		6,259.00
Indian Pediatrics (New Delhi)		15,97,389.00
C/f	35,31,722.00	1,24,93,424.00

INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
SUNDRY DEBTORS/CREDITORS
FOR THE YEAR ENDED 31ST MARCH 2016

B/f	Debit	Credit
	35,31,722.00	1,24,93,424.00
Cambridge Press		34,781.00
Advance for Reprint		9,00,000.00
Advance against Special Supplement - CHF		12,00,000.00
Advance against Special Supplement - Issue		5,60,000.00
Advance from CIAP		8,22,000.00
Total	35,31,722.00	1,60,10,205.00

BUDGET - 2018 - 2019
INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019
ESTIMATED INCOME

	Rs.
Administrative Charges	
Administrative/ Bidding Charges from Pedicon	15,00,000.00
Administrative Charges (Action Plan/NRP)	95,00,000.00
Miscellaneous Receipts	
Books/Journals etc	3,00,000.00
Membership List	1,50,000.00
Other Income	
Contribution from Branches/Chapter conference/CME	8,00,000.00
Nomination Fee	6,90,000.00
Donation	50,000.00
Office Maintenance received from NRP	3,00,000.00
Income from Extra Reprints, Pages	3,00,000.00
TDS	5,00,000.00
IP Workshop	2,50,000.00
Advertisement	55,75,000.00
Contribution from Pedicon	
Royalty on IAP Publication	30,15,000.00
INTEREST INCOME	
Interest on Fixed Deposit/Saving	1,97,60,000.00
SUBSCRIPTION INCOME	
Annual Subscription from Members - Indian	
Annual Subscription from Direct - Indian	23,50,000.00
Annual Subscription from Central IAP	45,00,000.00
Individual : - Annual 10 Years Subscription	8,00,000.00
Institution : - Annual 10 Years	1,00,000.00
TOTAL ESTIMATED INCOME	5,04,40,000.00
ESTIMATED DEFICIT/SURPLUS	(8,31,750.00)

BUDGET - 2018 - 2019
INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019
ESTIMATED EXPENSES

	Rs.
Depreciation	
Depreciation (Properties/Fixed Assets)	69,15,000.00
Auditors Remuneration	
Statutory Audit Fees	2,05,000.00
Concurrent Audit Fees	1,80,000.00
Administrative Expenses	
Computer Peripherals	5,00,000.00
Executive Board Meeting & TA/DA Expenses	
Executive Board Meeting Expenses	15,00,000.00
Travel Expenses to Executive Board Members	18,00,000.00
Electricity Charges	11,45,000.00
IAP Election	8,00,000.00
Printing & Stationery Expenses	5,10,000.00
Postage & Courier Charges	
Courier Charges	3,32,500.00
Postage Charges	3,32,500.00
Refreshment / Staff Welfare	
Staff Mediclaim Premium	73,000.00
Refreshment-Office Bearers/Staff	2,42,000.00
Repairs & Maintenance	
Website Maintenance	2,20,000.00
Office Maintenance (General) Expenses	1,95,000.00
Repairs & Maintenance (Office Equipments)	95,000.00
Repairs & Maintenance (Properties)	
Society Maintenance	5,60,000.00
Property Tax (MCD)	45,000.00
Sub Committees Meeting Expenses	
Administrative/Office Bearers Meeting Expenses	3,25,000.00
Finance Committee Meeting Expenses	2,00,000.00
Other Sub Committee Meetings Expenses	3,50,000.00
IJPP/IP- Meeting/Travel Expenses	1,70,000.00
Telephones & Internet Expenses	
Internet Charges	3,00,000.00
Telephone Charges	3,05,000.00
Internet Charges (50% to Office Bearers)	
Telephone/Mobile Charges (50% to Office Bearers)	
Salaries/OT/Bonus/PF/Gratuity/Leave Encashment	
Salaries & Allowance	68,25,000.00
Bonus/Ex Gracia	2,25,000.00
Provision for Payment of Staff Gratuity	2,25,000.00
Provision for Staff Leave Encashment	2,45,000.00
Contribution to Staff- PPF	3,75,000.00
Salaries (Contract Employee)	1,20,000.00
C/f	2,53,15,000.00

BUDGET - 2018 - 2019
INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019
ESTIMATED EXPENSES

B/f	Rs.
	2,53,15,000.00
Secretarial Grant	
Secretarial Assistance to President	1,80,000.00
Secretarial Assistance to President Elect	1,20,000.00
Secretarial Assistance to Secretary	1,80,000.00
Secretarial Assistance to Jt Secretary	1,20,000.00
Secretarial Assistance to Treasurer	1,20,000.00
Secretarial Expenses to the Editor	1,20,000.00
Personal Assistance to Office Bearers	
Personal Assistance to President	4,20,000.00
Personal Assistance to President Elect	2,10,000.00
Travelling Allowance to President/Office Bearers	
TA for President/Nominee for International Travel	1,50,000.00
TA for President/Nominee for Non-Funded NGO/GOI Meeting	1,00,000.00
Travel Exp - Office Bearers/Others	1,50,000.00
OTHER EXPENSES	
Office Equipments/Assets (Updating/New)	1,50,000.00
Contingency Expenses as approved by President/Secretary	1,50,000.00
Contribution to New Branches	50,000.00
House Keeping Expenses	
House Keeping Wages	2,16,000.00
House Keeping Maintenance	75,000.00
General/ Miscellaneous Expenses	
Festival/Diwali Expenses	65,500.00
Etds Charges	2,500.00
Miscellaneous Exp	1,20,000.00
C/f	2,80,14,000.00

BUDGET - 2018 - 2019
INDIAN ACADEMY OF PEDIATRICS (CONSOLIDATED)
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019
ESTIMATED EXPENSES

B/F	Rs.
	2,80,14,000.00
Bank Charges	82,000.00
Conveyance to Staff	4,85,000.00
Exp on Advertisements	10,000.00
Packing/ Transporting Materials Exp	10,000.00
Legal & Revenue Stamps	10,000.00
Franking Machine Cartridge,	20,000.00
Service/Processing Charges Paid	50,000.00
Water Charges	45,000.00
Postage Income	
Software Expenses - Contribution to Springer	3,00,000.00
ORGANISATION/PROFESSIONAL EXPENSES	
Professional Fees	
Professional/Certification Fees	50,000.00
Professional fees - HR	1,00,000.00
Professional fees - Legal Advisor/TDS/Tax Etc	2,00,000.00
Affiliation Fees	
Affiliation Fee - APPA (Asian Pacific Pediatric Association)	21,000.00
Affiliation Fee - ASPID (Asian Society for Pediatric Infectious Disease)	3,500.00
Affiliation Fee - IPA (International Pediatric Association)	2,50,000.00
Affiliation Fee - ISTP (International Society of Tropical Pediatrics)	21,000.00
Affiliation Fee - NIPCCD (National Institute of Public Co-Operation and child Development)	250.00
Affiliation Fee - SAARC (Pediatric Association of SAARC)	5,000.00
IAP Action Plan Expenses	
Unsponsored Activities	8,00,000.00
Charitable Activities	8,00,000.00
Pediatrics Quiz	
PG Quiz	2,00,000.00
UG Quiz	2,00,000.00
Publication Expenses	
Postage - Academy Today	6,50,000.00
Printing - Academy Today	12,00,000.00
Postage/Printing - Annual Report	1,50,000.00
Composing, Printing Binding, Lamination, Pasting Reprint, Cartage, Cos of Papers	1,11,70,000.00
Postage Courier	19,75,000.00
IP Workshop Expense	2,50,000.00
Awards & Oration	2,00,000.00
Contribution to IP towards Journals	40,00,000.00
TOTAL ESTIMATED EXPENSES	5,12,71,750.00

BUDGET - 2018 - 2019
INDIAN ACADEMY OF PEDIATRICS (CENTRAL OFFICE)
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019
ESTIMATED INCOME

	Rs.
Administrative Charges	
Administrative/ Bidding Charges from Pedicon	15,00,000.00
Administrative Charges (Action Plan/NRP)	95,00,000.00
Miscellaneous Receipts	
Sale of Books & Other Items	
Membership List	1,50,000.00
Miscellaneous Receipts	
Other Income	
Contribution from Branches	1,50,000.00
Nomination Fee	6,90,000.00
Donation	50,000.00
Office Maintenance received from NRP	3,00,000.00
INTEREST INCOME	
Interest on Fixed Deposit/Saving	1,80,00,000.00
TOTAL ESTIMATED INCOME	3,03,40,000.00
ESTIMATED DEFICIT/SURPLUS	(8,37,250.00)

BUDGET - 2018 - 2019
INDIAN ACADEMY OF PEDIATRICS (CENTRAL OFFICE)
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019
ESTIMATED EXPENSES

	Rs.
Depreciation	
Depreciation (Properties & Fixed Assets)	66,00,000.00
Auditors Remuneration	
Statutory Audit Fees	90,000.00
Concurrent Audit Fees	1,80,000.00
Administrative Expenses	
Computer Peripherals	1,25,000.00
Executive Board Meeting & TA/DA Expenses	
Executive Board Meeting Expenses	15,00,000.00
Travel Expenses to Executive Board Members	18,00,000.00
Electricity Charges	10,00,000.00
IAP Election	8,00,000.00
Printing & Stationery Expenses	3,50,000.00
Postage & Courier Charges	
Courier Charges	2,00,000.00
Postage Charges	2,00,000.00
Refreshment / Staff Welfare	
Staff Mediclaim Premium	33,000.00
Refreshment-Office Bearers/Staff	75,000.00
Repairs & Maintenance	
Website Maintenance	2,00,000.00
Office Maintenance (General) Expenses	45,000.00
Repairs & Maintenance (Office Equipments)	75,000.00
Society Maintenance	5,25,000.00
Sub Committees Meeting Expenses	
Administrative/Office Bearers Meeting Expenses	3,25,000.00
Finance Committee Meeting Expenses	2,00,000.00
Other Sub Committee Meetings Expenses	3,50,000.00
Telephones & Internet Expenses	
Internet Charges	1,50,000.00
Telephone Charges	1,50,000.00
Salaries/OT/Bonus/PF/Gratuity/Leave Encashment	
Salaries & Allowance	38,50,000.00
Bonus/Ex Gracia	2,25,000.00
Provision for Payment of Staff Gratuity	2,25,000.00
Provision for Staff Leave Encashment	2,00,000.00
Contribution to Staff- PPF	2,55,000.00
Salaries (Contract Employee)	1,20,000.00
C/f	1,98,48,000.00

BUDGET - 2018 - 2019
INDIAN ACADEMY OF PEDIATRICS (CENTRAL OFFICE)
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019
ESTIMATED EXPENSES

B/f	Rs.
	1,98,48,000.00
Secretarial Grant	
Secretarial Assistance to President	1,80,000.00
Secretarial Assistance to President Elect	1,20,000.00
Secretarial Assistance to Secretary	1,80,000.00
Secretarial Assistance to Jt Secretary	1,20,000.00
Secretarial Assistance to Treasurer	1,20,000.00
Personal Assistance to Office Bearers	
Personal Assistance to President	4,20,000.00
Personal Assistance to President Elect	2,10,000.00
Travelling Allowance to President/Office Bearers	
TA for President/Nominee for International Travel	1,50,000.00
TA for President/Nominee for Non-Funded NGO/GOI Meeting	1,00,000.00
Travel Exp - Office Bearers/Others	1,50,000.00
OTHER EXPENSES	
Office Equipments/Assets (Updating/New)	1,50,000.00
Contingency Expenses as approved by President/Secretary	1,50,000.00
Contribution to New Branches	50,000.00
House Keeping Expenses	
House Keeping Wages	2,16,000.00
House Keeping Maintenance	75,000.00
General/ Miscellaneous Expenses	
Gift/Articles & Diwali Expenses	20,000.00
Etds Charges	2,500.00
Miscellaneous Exp	20,000.00
Bank Charges	45,000.00
Conveyance to Staff	1,00,000.00
Exp on Advertisements	10,000.00
Packing/ Transporting Materials Exp	10,000.00
Legal & Revenue Stamps Exp	10,000.00
Franking Machine Cartridge	20,000.00
Service Charges Paid	50,000.00
C/f	2,25,26,500.00

BUDGET - 2018 - 2019
INDIAN ACADEMY OF PEDIATRICS (CENTRAL OFFICE)
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019
ESTIMATED EXPENSES

B/f	Rs.
ORGANISATION/PROFESSIONAL EXPENSES	2,25,26,500.00
Professional Fees	
Professional Fees - HR	1,00,000.00
Professional/Certification Fess	50,000.00
Affiliation Fees	
Affiliation Fee - APPA (Asian Pacific Pediatric Association)	21,000.00
Affiliation Fee - ASPID (Asian Society for Pediatric Infectious Disease)	3,500.00
Affiliation Fee - IPA (International Pediatric Association)	2,50,000.00
Affiliation Fee - ISTP (International Society of Tropical Pediatrics)	21,000.00
Affiliation Fee - NIPCCD (National Institute of Public Co-Operation and child Development)	250.00
Affiliation Fee - SAARC (Pediatric Association of SAARC)	5,000.00
IAP Action Plan Expenses	
Unsponsored Activities	8,00,000.00
Charitable Actitivities	8,00,000.00
Pediatrics Quiz	
PG Quiz	2,00,000.00
UG Quiz	2,00,000.00
Publication Expenses	
Postage - Academy Today	6,50,000.00
Printing - Academy Today	12,00,000.00
Postage/Printing - Annual Report	1,50,000.00
Awards & Oration	2,00,000.00
Contribution to Indian Pediatrics towards Journals for IAP members	40,00,000.00
TOTAL ESTIMATED EXPENSES	3,11,77,250.00

BUDGET - 2018 - 2019
INDIAN JOURNAL OF PRACTICAL PEDIATRICS, CHENNAI
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019

Rs.

ESTIMATED INCOME	
Other Income	
IJPP- Series/Sale of Books/Journals/Miscellaneous	3,00,000.00
Contribution from National Branch/Chapter/Conference/CME	2,00,000.00
Advertisement	1,00,000.00
Interest Income	
Interest on Fixed Deposit	5,70,000.00
Interest on Saving Balance	15,000.00
Subscription Income	
Individual: Annual/10 Years Subscription	8,00,000.00
Institution: Annual/10 Years	1,00,000.00
TOTAL ESTIMATED INCOME	20,85,000.00
ESTIMATED DEFICIT/SURPLUS	33,000.00

ESTIMATED EXPENSES	
Depreciation	1,60,000.00
Auditors Remuneration	15,000.00
Administrative Expenses	
Computer Peripherals	25,000.00
Electricity Charges	30,000.00
Printing & Stationery Expenses	75,000.00
Postage & Courier Charges	
Courier Charges/Postage	1,50,000.00
Repairs & Maintenance	
Website Maintenance	20,000.00
Society Maintenance	35,000.00
Repairs & Maintenance (Office Equipments)	20,000.00
Sub Committees Meeting Expenses	
Meeting Expenses	55,000.00
Travel expenses	30,000.00
Telephones & Internet Expenses	
Telephone Charges	45,000.00
Internet Expenses	
Salaries/OT/Bonus/PF/Gratuity/Leave Encashment	
Salaries & Allowance	3,00,000.00
Other Expenses	
Bank Charges	2,000.00
Conveyance to Staff	40,000.00
Publication Expenses	
Printing - Composing, Printing, Binding Lamination, Pasting, reprints, Cartage, Cost of Papers	7,00,000.00
Postage - Postage, Fax Courier	3,50,000.00
TOTAL ESTIMATED EXPENSES	20,52,000.00

BUDGET - 2018 - 2019
INDIAN PEDIATRICS, NEW DELHI
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019
ESTIMATED INCOME

	Rs.
Other Income	
Contribution from iap Pedicon 2014, CME	4,50,000.00
Income from Extra Reprints, Pages	3,00,000.00
TDS	5,00,000.00
I P Workshop	2,50,000.00
Advertisement	54,75,000.00
Royalty	30,15,000.00
Interest Income	
Interest on Fixed Deposit	11,00,000.00
Interest on Saving Balance	75,000.00
Subscription Income	
Annual Subscription from Central IAP	45,00,000.00
Annual Subscription from Direct - Indian	23,50,000.00
TOTAL ESTIMATED INCOME	1,80,15,000.00
ESTIMATED DEFICIT/SURPLUS	(27,500.00)

BUDGET - 2018 - 2019
INDIAN PEDIATRICS, NEW DELHI
ESTIMATED BUDGET FOR THE PERIOD 01/04/2018 TO 31/03/2019
ESTIMATED EXPENSES

	Rs.
Depreciation	1,55,000.00
Auditors Remuneration	1,00,000.00
Legal & Professional Expenses	
Professional/Legal/TDS Returns Fee etc	2,00,000.00
<u>Administrative Expenses</u>	
Electricity Charges	1,15,000.00
Office Equipments	3,50,000.00
Printing & Stationery Expenses	85,000.00
Postage & Courier Charges	1,15,000.00
Refreshment / Staff Welfare	
Staff Mediclaim Premium	40,000.00
Refreshment-Office Bearers/Staff	1,67,000.00
Repairs & Maintenance	
Property Tax (MCD)	45,000.00
Sub Committees Meeting Expenses	
Meeting Expenses/ Travel expenses	85,000.00
Telephones & Internet Expenses	
Telephone Charges	1,10,000.00
Internet Charges	1,50,000.00
Salaries/OT/Bonus/PF/Gratuity/Leave Encashment	
Salaries & Allowance	26,75,000.00
Provision for Leave Encashment	45,000.00
Provision for Payment of Gratuity	1,20,000.00
Secretarial Grant:	
Secretarial Expenses to the Editor	1,20,000.00
Other Expenses	
General/ Miscellaneous Expenses	1,00,000.00
Bank Charges	35,000.00
Conveyance to Staff	3,45,000.00
Festival/Diwali Expenses	45,500.00
IP Workshop Expenses	2,50,000.00
Software Expenses - Contribution to Springer	3,00,000.00
Water Charges	45,000.00
Office Running Expenses	1,50,000.00
Publication Expenses	
Printing - Composing, Printing, Binding Lamination, Pasting, reprints, Cartage, Cost of Papers	1,04,70,000.00
Postage - Postage, Fax Courier	16,25,000.00
TOTAL ESTIMATED EXPENSES	1,80,42,500.00