

Pediatric Infectious Diseases Academy		
Balance Sheet For the Year ended as at 31st March, 2025		
Particulars	2024-2025	2023-2024
I LIABILITIES		
1 Capital funds		
(a) Corpus Fund	159,300	-
(b) General Fund	11,017,593	10,923,778
2 Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	584,349	-
(c) Other current liabilities	34,983	35,024
(d) Short-term provisions		
TOTAL	11,796,225	10,958,802
II. ASSETS		
Fixed Assets		
1 (i) Tangible assets		-
(ii) Intangible assets		-
2 Current assets		
(a) Current investments		-
(b) Inventories		-
(c) Trade Receivables	178,626	1,440,905
(d) Cash and cash equivalents	11,342,346	8,626,495
(e) Short-term loans and advances	-	-
(f) Other current assets	275,253	891,402
TOTAL	11,796,225	10,958,802

As per attached report of even date

For and on behalf of the Board

Gupta & Co

Chartered Accountant

FRN: 301028E

K. Dutta



Koushik Dutta

Membership No : 064321

Place: Kolkata

Date: 30/09/2025

For Pediatric Infectious Diseases Academy

President

Secretary

UDIN: 25064321BMJISJ6772

Pediatric Infectious Diseases Academy				
Income & Expenditure Account for the Year ended as on 31st March, 2025				
	Particulars	Sch	In (Rupees)	In (Rupees)
			2024-25	2023-24
I	Revenue from Operations			
	Grant from CMC	01	885,000	-
	Academic Grant	02	1,600,000	
	NCPID BID Money	03	100,000	200,000
	Royalty	04	167,955	1,524,398
	Life Membership Fee		274,060	235,524
	Election Nomination Fees		89,696	79,001
	Fellowship		80,594	-
	Sponsorship		-	3,600,000
	Donation		-	150,000
			3,197,305	5,788,923
II	Other Income			
	Fixed Deposit Interest		194,268	179,710
	Savings Bank Interest		98,279	53,217
	Interest On Refund		15,972	-
			308,519	232,927
III	TOTAL REVENUE (I + II)		3,505,824	6,021,850
IV	EXPENSES			
	Grant CMC Refund		885,000	
	Regional ID CME	05	1,097,171	
	APMME Workshop Expenses	06	50,000	541,966
	APME Pench Jungale Show		-	1,542,580
	Fellowship Exam Fees		35,259	-
	Parthasarathi Oration		5,000	5,000
	Mid Term CME - Odisha (T K Ghosh Oration)		4,900	-
	Salary & Bonus		120,000	90,000
	Office Expenses		10,000	10,000
	Exgratia		10,000	30,000
	SMS Charges		5,900	-
	Razorpay Commission		1,676	-
	Consultancy Fees		15,000	-
	E-voting Charges		70,000	88,500
	Journal Processing Charges		613,305	292,050
	Postage & Currier		127,937	215,581
	Printing and Stationery		42,267	100,684
	Website Maintenance Charges		188,179	37,075
	Travelling Expenses		6,818	40,237
	Professional Fees		50,500	30,400
	Quiz Money		52,000	-
	Quiz Software Purchase		1,520	-
	Zoom Subscription Charges		16,237	
	Audit Fees		-	25,650
	Bank Charges		487	516
	Interest on TDS		-	1,354
	TDS paid		-	10,374
	TDS P&L		39	-
	Interest on GST		2,046	-
	Late Fees on GST		766	-
	Mobile Charges		-	3,000
	Round Off		-	11
	TOTAL EXPENSES		3,412,007	3,064,978
V	Excess of Income over Expenses Before Tax		93,817	2,956,872
VI	Tax Expense		-	-
VII	Excess of Income over Expense for the period from Continuing Operations(V-VI)		93,817	2,956,872

As per attached report of even date

For and on behalf of the Board

Gupta & Co

Chartered Accountant

FRN: 301028E



Koushik Dutta
Membership No: 064321

Place: Kolkata

Date: 30/09/2025

For Pediatric Infectious Diseases Academy

President

Secretary

UDIN: 25064321BMJISJ6772

Revenue from Operations

CMC Grant	Sch :1
Particulars	Amount (Rs)
CMC Vellore Association	885,000
	-
	885,000

Academic Grant	Sch :2
Particulars	Amount (Rs)
Bharat Biotech International Ltd.	1,600,000
	-
	1,600,000

Bid Money	Sch :3
Particulars	Amount (Rs)
Pune NCPID	100,000
	-
	100,000

Royalty	Sch :4
Particulars	Amount (Rs)
Jaypee Brothers Medical Publishers P.Ltd	167,955
	-
	167,955

For Pediatric Infectious Diseases Academy

President

Secretary



EXPENSES

Regional ID CME	Sch :5
Particulars	Amount (Rs)
ID CME Bhopal	100,000
ID CME Chandigarh	100,000
ID CME Chennai	130,707
ID CME Pondicherry	150,000
ID CME Patna	100,762
ID CME Noida	140,702
ID CME Nagpur	125,000
ID CME Vishakhapatnam	100,000
ID CME Ludhiana	150,000
	1,097,171

APMME Workshop Expenses	Sch :6
Particulars	Amount (Rs)
APME Dheli	50,000
	-
	50,000

For Pediatric Infectious Diseases Academy

President

Secretary



Pediatric Infectious Diseases Academy

Receipt & Payment Accounts For the Year Ended 31st March 2025

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance:-					
Cash-in-hand	1,999		TDS Paid	15,718	
Central Bank of India-1044	627,897		Payment of Creditors	3,469,619	3,485,337
Central Bank of India-9901	1,816,379				
Fixed Deposit	6,088,802		ID CME Bhopal	100,000	
<u>Dr. Partha Sarathi Oration</u>			ID CME Noida	140,702	
Central Bank of India,	88,043		ID CME Trichy	50,000	
<u>Dr. Tapan Ghosh Oration</u>			Salary & Bonus	120,000	
Central Bank of India,	3,374	8,626,494	Razorpay Commission	1,658	
			Bank Charges	488	
Current Asset			Office Expenses	10,000	
Trade Receivable	491,553		Exgratia	10,000	
Accrued Interest on FD	5,156,040		Quiz Money	52,000	
IT & TDS	518,732	6,166,325	Quiz Software Purchase	1,520	
Life Membership Fee			Indoor NCPID - 2024 (Parthasarathy Oration)	5,000	
	251,603		Mid Term CME - Odisha (T		
Election Nomination Fees			K Ghosh Oration)	4,900	
	89,696		DLT SMS Charges	5,900	
Fellowship Exam	80,594		Printing and Stationery	5,100	
Sponsorship	-		E-voting Charges		
Donation	-		Mobile Charges		
Interest from IT Refund	15,972		Travelling Expenses	-	507,268
Fixed Deposit Interest	5,988				
Savings Bank Interest	98,279	542,132			
			Closing Balance:-		
			Cash in Hand	1,999	
			Central Bank of India-9901	2,756,968	
			Fixed Deposit	8,494,511	
			<u>Dr. Partha Sarathi Oration</u>		
			Central Bank of India,	85,494	
			<u>Dr. Tapan Ghosh Oration</u>		
			Central Bank of India,	3,374	11,342,346
		15,334,951			15,334,951

For Pediatric Infectious Diseases Academy

As Per Our Attached Report On Even Date

For And Behalf Of

Gupta & Co.

Chartered Accountant

FRN: 301028E

President

Place : Kolkata

Date: 30/09/2025

UDIN: 25064321BMJISJ6772

Secretary

Partner



Pediatric Infectious Diseases Academy

Cash and Cash Equivalents	2024-25	2023-24
	Amount	Amount
Bank A/c.		
CBI A/c No.1044	-	627,897
CBI A/c No.9901	2,756,968	1,816,379
CBI (Dr. Tapan Ghosh Oriental Fund)	3,374	3,374
CBI (Dr. Parthasarathi Orient Fund)	85,494	88,043
Fixed Deposit	8,494,511	6,088,803
	11,340,347	8,624,496
Cash- in- Hand		
Cash	1,999	1,999
Total	11,342,346	8,626,495

For Pediatric Infectious Diseases Academy

President

Secretary

