

Breastfeeding Promotion Network of India

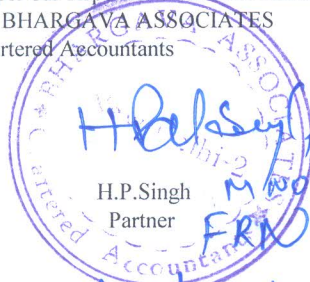
BP-33, Pitam Pura, Delhi - 110034

Balance Sheet as on 31 March 2014

Source of Funds (Liabilities)		Amount Rs.
Membership Fees	1,842,718.00	
Add: Received	10,000.00	1,852,718.00
CORPUS ACCOUNT	159,498.15	
	0.00	159,498.15
Current Liabilities		
Sundry Creditors	614,592.00	
Expenses Payable	11,617.00	
Fixed Assets Fund	1,122,653.53	
Grant in advance	5,484,166.36	
TDS payable	112,599.00	7,345,627.89
		9,357,844.04
Application of Funds (Assets)		
Fixed Assets		
(As per annexure "A")		316,832.84
Current Assets		
Cash & Bank Balances		
Cash in Hand	30,618.48	6,380,903.60
Canara Bank (Corpus) a/c 84677	70,033.00	
Canara Bank (FCRA) a/c 84701	1,516,664.51	
Canara Bank a/c 17392	10,549.91	
Canara Bank a/c 26370	53,252.84	
ICICI Bank a/c 015401012949	173,870.11	
Deposits with Bank		
Deposits with Bank	4,525,914.75	
Deposits		
Misc. Security Deposit	132,000.00	132,000.00
Tax Deducted at Source		
TDS - 2006-2007	16,369.00	
TDS - 2007-2008	17,486.00	
TDS - 2008-2009	28,463.00	
TDS - 2009-2010	14,068.00	
TDS - 2012-2013	88,850.00	
TDS - 2013-2014	23,932.00	189,168.00
Loans & Advances		
Grant Receivable	1,469,267.30	
Advances	564,621.95	
Accrued Income	79,816.00	
Prepaid Expenses	26,592.00	2,140,297.25
Defecit for the year		
Defecit for the current year	621,201.25	
Less: Excess of Income over Expenditures for the last years	422,558.90	198,642.35
		9,357,844.04

As per our Report of Even Date Attached
For BHARGAVA ASSOCIATES
Chartered Accountants

For Breastfeeding Promotion Network of India



H.P. Singh
Partner

Dr Pawan Garg
Treasurer

Dr. Arun Gupta
Central Coordinator

Date : 30/09/2014
Place: Delhi

BREASTFEEDING PROMOTION
NETWORK OF INDIA
BP-33, Pitam Pura, Delhi-110 034

Breastfeeding Promotion Network of India
BP-33, Pitam Pura, Delhi - 110034

Income & Expenditure Account for the year ended 31 March 2014

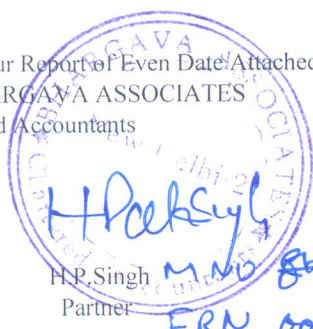
Income

Grant Received

IBFAN Asia Project	15,610,269.33
IBFAN Oceania	621,039.00
IMCH-PDC- Improving Infant Health & Survival	5,907,622.25
SAFANSI project: Strengthen IYCF Capacity in SAR	11,285,382.19
WABA MOU travel reimbursement	44,164.60
<u>Capacity Building IYCF trainings</u>	
Certificate course-2013 Lady Hardinge Medical College-1	250,000.00
Certificate course-2013 Lady Hardinge Medical College-2	185,903.00
Certificate course in IYCF , Neyveli	230,000.00
<u>Training of Middle Level Trainers , Patna</u>	
MLT Training-1	156,529.00
MLT Training-2	132,347.06
MLT Training-3	115,064.00
MLT Training-4	107,235.00
MLT Training-5	97,223.92
 IYCF Specialists Training, Gaya	157,029.00
MLT trainings in Gaya	156,974.00
IYCF Training Unicef, Chhattisgarh	101,694.00
MLT 2014 NMCH-1, Patna	167,136.00
 MLT Course 2013- Karnatak (Unicef)	490,000.00
MLT Training Haryana Gurgaon-1	162,677.00
MLT Training Haryana Rohtak-1	129,614.00

Supply of Publications	413,582.00
Training Course Fee	170,000.00
Bank interest received	142,925.00
Donation received	165,000.00
Interest received on refund of Tax Deducted at Source	31,367.00
Misc. Income	7,254.00
Short & Excess w/o	0.48
	930,128.48
	37,038,031.83
Excess of Expenditure over Income for the year	621,201.25
	37,659,233.08

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BP-33, Pitam Pura , Delhi- 110 034

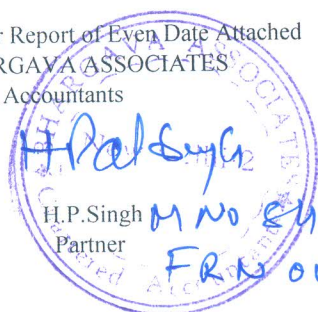
Breastfeeding Promotion Network of India

Income & Expenditure Account for the year ended 31 March 2014

<u>Expenses</u>	<u>Amount Rs.</u>
<u>Grant Expenses</u>	
IBFAN Asia Project	15,610,319.33
IBFAN Oceania	638,400.00
IMCH-PDC- Improving Infant Health & Survival	5,907,622.22
SAFANSI project: Strengthen IYCF Capacity in SAR	11,285,382.19
WABA MOU travel reimbursement	78,692.00
<u>Capacity Building IYCF trainings</u>	
Certificate course-2013 Lady Hardinge Medical College-1	196,710.00
Certificate course-2013 Lady Hardinge Medical College-2	175,068.00
Certificat course in IYCF , Neyveli	173,456.82
<u>Training of Middle Level Trainers , Patna</u>	
MLT Training-1	156,529.00
MLT Training-2	132,347.53
MLT Training-3	115,064.00
MLT Training-4	107,235.00
MLT Training-5	97,223.92
IYCF Specialists Training, Gaya	156,379.28
MLT trainings in Gaya	156,974.00
IYCF Training Unicef, Chhattisgarh	101,694.00
MLT 2014 NMCH-1, Patna	167,136.00
MLT Course 2013- Karnatak (Unicef)	406,234.00
MLT Training Haryana Gurgaon-1	162,677.00
MLT Training Haryana Rohtak-1	129,614.00
Supervision of FLW Trainings, SIHFW, Karnataka	6,880.00
Production of Publications	996,923.50
BPNI Core Activity Expenses	38,009.00
Advocacy Expenses	126,931.11
Audit fee	23,000.00
Bank Charges	14,714.00
BPNI Admn. Costs	112,928.15
BPNI Core expenses	1,806.00
Depreciation	137,506.17
Staffs Welfare & Ammenities	12,403.00
General Expenses	1,360.00
Interest o TDS	2,980.00
Meeting Expenses	1,025.00
Membership Subscription charges	10,021.40
Postage & Courier	24,665.00
Printing & Stationery	73,619.00
Repairs & Maintenance	4,807.00
Telephone & communication expenses	8,786.74
Travelling & Conveyance	98,274.72
Write offs	7,835.00
	<u><u>37,659,233.08</u></u>

As per our Report of Even Date Attached
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Partner

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Treasurer

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Central Coordinator

Date : 20/09/2014
Place: Delhi

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BP-33, Pitam Pura , Delhi-110 034

**BREASTFEEDING PROMOTION NETWORK OF INDIA
BP-33 PITAMPURA, DELHI-110088**

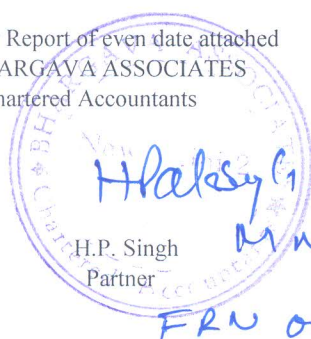
FIXED ASSETS AS ON 31.03.2014

ADDITIONS

Particulars	Depreciation Rate	Opening WDW as on 31.03.2013	Before 30.09.2013	After 01.10.2013	Sold/ Discarded	TOTAL	Depreciation for the year	Loss on sale of assets	Closing Balance as on 31.03.2014
Computer	60%	135,334.50	0.00	97,290.00	0.00	232,624.50	110,387.00		122,237.50
Cooler	15%	1,726.20				1,726.20	258.93		1,467.27
Cycle	15%	0.00	3,955.00		0.00	3,955.00	593.25		3,361.75
Furniture	10%	116,010.03	6,750.00			122,760.03	12,276.00		110,484.03
Office Equipment	15%	75,033.57	0.00			75,033.57	11,255.04		63,778.53
Electrical Motor	15%	639.92				639.92	95.99		543.93
Electrical Fans	15%	951.58				951.58	142.74		808.84
Invertor	15%	10,923.61				10,923.61	1,638.54		9,285.07
Room Heater	15%	2,761.02				2,761.02	414.15		2,346.87
Water Cooler	15%	1,986.77				1,986.77	298.02		1,688.75
Gyser (Electric)	15%	976.80				976.80	146.52		830.28
		346,344.00	10,705.00	97,290.00	0.00	454,339.00	137,506.17	0	316,832.83

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