

Breastfeeding Promotion Network of India

BP-33, Pitam Pura, Delhi - 110034

Balance Sheet as on 31 March 2017

Source of Funds (Liabilities)		Amount Rs.
Membership Fees	19,48,718.00	22,59,216.15
CORPUS ACCOUNT	1,59,498.15	
Corpus against donation receipt(80G)	1,51,000.00	
Fixed Assets Fund	12,96,664.53	12,96,664.53
Current Liabilities		
Sundry Creditors	3,42,715.00	
Expenses Payable	19,74,578.00	
Grant in advance	3,74,061.47	
TDS payable	57,162.00	27,48,516.47
Surplus/Deficit		
Surplus Balance from last years	9,17,577.25	
Less Net Loss for the current Year	9,00,033.73	17,543.52
		63,21,940.67
Application of Funds (Assets)		
Fixed Assets		
(As per annexure "A")		7,05,102.54
Current Assets		
Cash & Bank Balances		
Cash in Hand	10,694.48	22,29,705.47
Canara Bank (Corpus) a/c 84677	1,34,747.00	
Canara Bank (FCRA) a/c 84701	13,65,181.67	
Canara Bank a/c 17392	49,228.23	
Canara Bank a/c 26370	5,50,265.26	
ICICI Bank a/c 015401012949	1,14,449.83	
Canara Bank a/c 273251	5,139.00	
Deposits		
Sundry Deposit	1,46,650.00	1,46,650.00
TDS Receivable	35,982.00	35,982.00
Advances		
Accounts Receivable	9,950.00	
Advances	30,81,346.66	
Prepaid Expenses	1,13,204.00	32,04,500.66
		63,21,940.67

As per our Report of Even Date Attached
For BHARGAVA ASSOCIATES
Chartered Accountants
Firm Registration No. 000582N

(CA H.P Singh)
Partner
Partner Membership No. 84209

Date: 30/10/2017
Place: Delhi

For Breastfeeding Promotion Network of India

Dr Pawan Garg
Treasurer

Dr. Arun Gupta
Central Coordinator

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

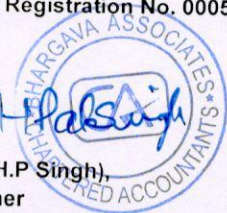
Income & Expenditure Account for the year ended 1st April-2016 to 31 March 2017

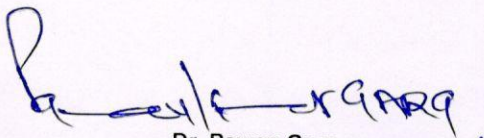
<u>Income</u>	Amount
Grant Received	
IBFAN Asia Project	2,62,40,660.25
IYCF Course GTB Course 16	2,75,000.00
IYCF CS Course 2016 Hyderabad	3,00,000.00
IYCF CS Course Patna 2016	1,79,263.00
Jharkhand MLT Training 2016	8,45,664.00
Karnataka MLT 2016	2,50,844.00
MLT 2017 Patna-I	2,20,412.00
MLT 2017 Patna-II	2,01,619.00
Support of the Second World Breastfeeding Conference	21,21,841.00
Publications Receipts	4,47,735.00
Donation	4,61,345.25
Bank interest received	1,20,721.00
Interest on FDR(Bank)	3,704.00
Interest Received on refund of Income Tax	10,020.00
Misc. Income	7,736.22
	<u>3,16,86,564.72</u>
Excess Expenses over Income	9,00,033.73
Total	<u>3,25,86,598.45</u>

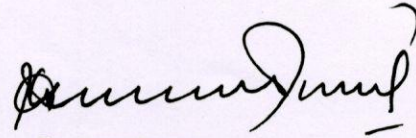
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For Breastfeeding Promotion Network of India

(CA H.P Singh),
Partner
Partner Membership No. 84209




Dr. Pawan Garg
Treasurer


Dr. Arun Gupta
Central Coordinator

Date : 20/10/2017
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 1st April 2016 to 31 March 2017

Expenditure	Amount
IBFAN Asia Project	2,62,40,660.25
IYCF Course GTB Course 16	1,92,697.00
IYCF CS Course 2016 Hyderabad	2,67,239.00
IYCF CS Course Patna 2016	1,79,263.00
Jharkhand MLT Training 2016	8,45,664.40
Karnataka MLT 2016	2,50,844.00
MLT 2017 Patna-I	2,20,412.00
MLT 2017 Patna-II	2,01,619.00
Support of the Second World Breastfeeding Conference	21,21,841.00
Printing and Publications	4,48,172.00
BPNI Core Activity Expenses	2,71,260.27
Audit fee	25,000.00
Bank Charges	4,928.00
BPNI Admn. Costs	8,56,179.00
Cleaning and Pest Control	1,518.00
Depreciation	2,01,948.53
Festival Expenses	4,830.00
Medical Insurance	8,746.00
Office repair and Maintenance	37,477.00
Postage & Courier	22,469.00
Printing & Stationery	23,283.00
Staff welfare expenses	12,522.00
Subscription Charges	3,756.00
Electricity Charges	10,031.00
Travelling & Conveyance	45,755.89
Software Renewal/Maintenance	1,232.00
Written Off	57,938.11
Vehicle Running and Maintenance Charges	29,313.00
Total	3,25,86,598.45

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Partner Membership No. 84209

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BREASTFEEDING PROMOTION NETWORK OF INDIA
BP-33 PITAMPURA, DELHI-110034

FIXED ASSETS AS ON 31.03.2017

Particulars	Depreciation Rate	Opening WDV as on 01.04.2016	Before 30.9.2016	After 1.10.2016	Sold/ Discard ed	TOTAL	Depreciation as on 31.3.17	Depreciation as on 31.12.16	Net Depreciation	Written off	Sale of assets	Closing Balance as on 31.03.2017
Computer	60%	52,790.36				52,790.36	31,674.22	14,242.44	17,431.78			21,116.14
Cooler	15%	8,790.85				8,790.85	1,318.63		1,318.63			7,472.22
Cycle	15%	2,436.47				2,436.47	365.47		365.47			2,071.00
Furniture	10%	89,492.06	14,700.00			1,04,192.06	10,419.21	1,470.00	8,949.21			93,772.85
Office Equipment	15%	38,354.34				38,354.34	5,753.15	0.01	5,753.14			32,601.19
Electrical Fans	15%	2,110.63				2,110.63	316.60	123.75	192.85			1,794.04
Invertor	15%	1,39,893.40				1,39,893.40	20,984.01	0.01	20,984.00			1,18,909.39
Room Heater	15%	1,695.61				1,695.61	254.34		254.34			1,441.27
Water Cooler	15%	1,220.12				1,220.12	183.02		183.02			1,037.10
Air Conditioner	15%	27,093.75				27,093.75	4,064.06		4,064.06			23,029.69
Honda Activa Scooty	15%	46,281.82				46,281.82	6,942.27	3,127.15	3,815.12			39,339.55
Printer	60%	7,200.00				7,200.00	4,320.00	3,240.00	1,080.00			2,880.00
Maruti Eco	15%	3,44,767.65				3,44,767.65	51,715.15	17,238.38	34,476.77			2,93,052.50
2020-0012 Computer	60%	85,180.00				85,180.00	51,108.00	25,998.00	25,110.00			34,072.00
2020-0012 Printer	60%	7,224.00	15,000.00	8,820.00		31,044.00	11,480.40	8,952.00	2,528.40			19,563.60
Kent R.O(Water Purifier)	15%	8,54,531.07	29,700.00	14,000.00	0.00	14,000.00	1,050.00		1,050.00			12,950.00
				22,820.00		9,07,051.07	2,01,948.52	74,391.74	1,27,556.79	0.00	0.00	7,05,102.54

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Firm Registration No. 000582N



(CA H.P. Singh),
Partner
Partner Membership No. 84209

Date: 30/10/2017
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