

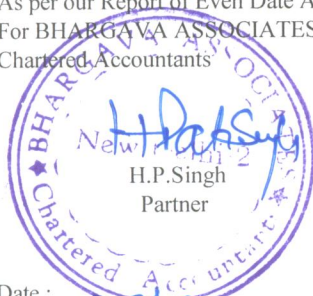
Breastfeeding Promotion Network of India

BP-33, Pitam Pura, Delhi - 110034

Balance Sheet as on 31 March 2011

Source of Funds (Liabilities)		Amount Rs.
<u>Membership Fees</u>	1,802,718.00	
Add: Received	10,000.00	
Donation for Corpus	25,000.00	1,837,718.00
<u>Current Liabilities</u>		
Sundry Creditors	294,954.42	
Expenses Payable	31,039.00	
Fixed Assets Fund	727,633.53	
Training fee in advance	15,903.00	
TDS payable	52,036.00	1,121,565.95
Loans (Liability)		
Training fee in advance (DWD&CW, AP)	49,917.00	
Imprest advance	196,724.96	246,641.96
<u>Profit & Loss a/c</u>		
Excess of Receipt over Expenditure for the last year	60,371.25	
Add: Excess of Receipt over expenditure for current yr	59,168.58	119,539.83
		3,325,465.74
<u>Application of Funds (Assets)</u>		
<u>Fixed Assets</u>		
(As per annexure "A")		265,321.00
<u>Current Assets</u>		
<u>Cash & Bank Balances</u>		
Cash in Hand	7,831.89	311,670.59
Canara Bank (Corpus) a/c 84677	29,382.00	
Canara Bank (FCRA) a/c 84701	72,090.04	
Canara Bank a/c 17392	6,134.13	
Canara Bank a/c 26370	123,766.52	
ICICI Bank a/c 015401012949	72,466.01	
<u>Deposits</u>		
FDRs with Canara Bank	181,649.75	
Misc. Security Deposit	47,750.00	229,399.75
<u>Tax Deducted at Source</u>		
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 - 2010-2011	184,743.00	261,129.00
<u>Loans & Advances</u>		
Sundry Debtors	565,200.00	
Misc. Loans & Advances	154,915.06	
Grant Receivable	1,242,995.34	
Prepaid Expenses	294,835.00	2,257,945.40
		3,325,465.74

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



Date :

Place: Delhi

For Breastfeeding Promotion Network of India

[Signature]

P K Sudhir
Treasurer

[Signature]

Dr. Arun Gupta
Central Coordinator

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

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

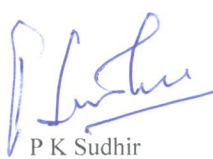
Income & Expenditure Account for the year ended 31 March 2011


<u>Income</u>		<u>Amount Rs.</u>
Publication Receipts	2,415,128.00	
Misc. Income	4,500.00	
Bank Interest	96,808.73	
Short & Excess written off	2.97	
		2,516,439.70
<u>Other Receipts</u>		
<u>Grant Received</u>		
Plan Intl - Improving BF Practices UP & Bihar		439,200.00
WABA's MOU - for Regional Focal Point		55,408.00
Save the Children Research project		441,375.00
UCL Outreach Course on BF Advocacy & Practice		691,024.00
IBFAN Asia Project		13,417,151.12
Supervision of training of frontline workers in Punjab		100,000.00
SIDA-PDC- Improving Infant Health & Survival		183,630.00
		17,844,227.82

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



For Breastfeeding Promotion Network of India


P K Sudhir
Treasurer


Dr. Arun Gupta
Central Coordinator

Date : 28/09/2011
Place: Delhi

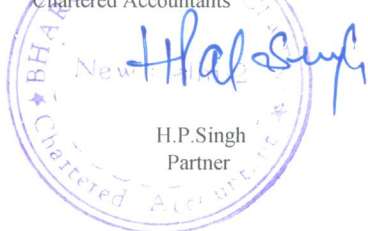
**BREASTFEEDING PROMOTION
NETWORK OF INDIA**
BP-33, Pitam Pura , Delhi-110 034

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

Income & Expenditure Account for the year ended 31 March ,2011

<u>Expenses</u>	<u>Amount Rs.</u>
Production of Material	1,512,004.75
BPNI Core Activity Expenses	303,417.34
Advocacy Expenses	73,827.19
Audit fee	15,000.00
Bank Charges	3,207.00
BPNI Core expenses	9,732.90
Depreciation	46,029.81
General Expenses	3,537.00
Membership Subscription charges	13,426.50
BPNI Admn. Costs	504,916.00
Postage & Courier	19,124.00
Printing & Stationery	5,775.00
Telephone & communication expenses	11,944.00
Travelling & Conveyance	43,187.44
	2,565,128.93
 <u>Other Expenses</u>	
<u>Grant Expenses</u>	
Plan Intl - Improving BF Practices UP & Bihar	439,660.20
WABA's MOU - for Regional Focal Point	108,318.00
Save the Children Research project	293,696.00
UCL Outreach Course on BF Advocacy & Practice	691,024.00
IBFAN Asia Project	13,417,273.11
Supervision of training of frontline workers in Punjab	86,329.00
SIDA-PDC-Improving Infant Health & Survival	183,630.00
	17,785,059.24
Excess of Income over Expenditure	59,168.58
	17,844,227.82

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



H.P. Singh
Partner

For Breastfeeding Promotion Network of India

P K Sudhir
Treasurer

Dr. Arun Gupta
Central Coordinator

Date : 28/09/2011
Place: Delhi

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

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

FIXED ASSETS AS ON 31.03.2011

ADDITIONS


Particulars	Depreciation Rate	Opening WDW as on 31.03.2010	Before 30.09.2010	After 01.10.2010	Sold/ Discarded	TOTAL	Depreciation for the year	Loss on sale of assets	Closing Balance as on 31.03.2011
Computer	60%	16,186.63				16,186.63	9,711.98		6,474.65
Cooler	15%	2,810.82				2,810.82	421.62		2,389.20
Cycle	15%	1,821.98				1,821.98	273.30		1,548.68
Furniture	10%	159,135.83				159,135.83	15,913.58		143,222.25
Office Equipment	15%	101,695.21				101,695.21	15,254.28		86,440.93
Electrical Motor	15%	1,042.01				1,042.01	156.30		885.71
Electrical Fans	15%	1,549.49				1,549.49	232.42		1,317.07
Invertor	15%	17,787.28				17,787.28	2,668.09		15,119.19
Room Heater	15%	4,495.86				4,495.86	674.38		3,821.48
Water Cooler	15%	3,235.12				3,235.12	485.26		2,749.86
Gyser (Electric)	15%	1,590.58				1,590.58	238.59		1,351.99
		311,350.81	0.00	0.00	0.00	311,350.81	46,029.81	0.00	265,321.00

As per Our Report of even date attached
For BHARGAVA ASSOCIATES
Chartered Accountants



H.P. Singh
Partner

For Breastfeeding Promotion Network of India


P.K. Sudhir
Treasurer


Dr Arun Gupta
Central Coordinator

Date: 22/09/2011
Place: Delhi

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