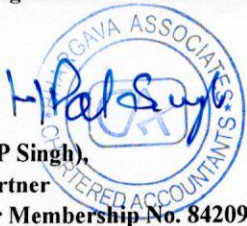


Breastfeeding Promotion Network of India
BP-33, Pitam Pura, Delhi - 110034

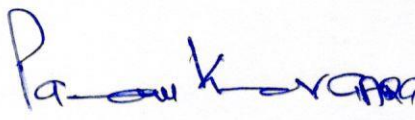
Balance Sheet as on 31 March 2016

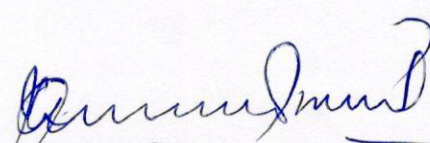
<u>Source of Funds (Liabilities)</u>		Amount Rs.
Membership Fees	1,908,718.00	
CORPUS ACCOUNT	<u>159,498.15</u>	2,068,216.15
Fixed Assets Fund	1,296,664.53	1,296,664.53
Current Liabilities		
Sundry Creditors	321,084.43	
Expenses Payable	652,959.00	
Crant in advance	2,226,940.50	
TDS payable	<u>88,539.00</u>	3,289,522.93
Surplus/Deficit		
Surplus Balance from last years	339,093.85	
Add Surplus for the current Year	<u>578,483.40</u>	917,577.25
		<hr/> 7,571,980.86 <hr/>
Application of Funds (Assets)		
Fixed Assets		
(As per annexure "A")		854,531.07
Current Assets		
Cash & Bank Balances		
Cash in Hand	12,295.58	4,460,707.92
Canara Bank (Corpus) a/c 84677	309,816.00	
Canara Bank (FCRA) a/c 84701	2,281,888.68	
Canara Bank a/c 17392	529,687.85	
Canara Bank a/c 26370	913,022.98	
ICICI Bank a/c 015401012949	<u>413,996.83</u>	
Deposits		
Sundry Deposit	146,650.00	146,650.00
TDS Receivable	185,226.00	185,226.00
Advances		
Accounts Receivable	195,014.00	
Advances	1,717,225.87	
Prepaid Expenses	<u>12,626.00</u>	1,924,865.87
		<hr/> 7,571,980.86 <hr/>

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

For Breastfeeding Promotion Network of India


Dr Pawan Garg
Treasurer


Dr. Arun Gupta
Central Coordinator

Date : 30/09/2016
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-2015 to 31 March 2016

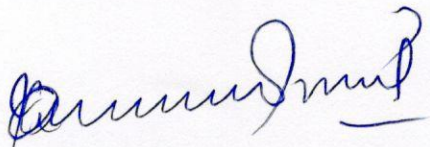
<u>Income</u>	Amount
<u>Grant Received</u>	
IBFAN Asia Project	39,679,131.74
IBFAN Oceania Operational Plan	587,396.00
SAFANSI Project: Strengthen IYCF Capacity in SAR	194,073.81
Certificate Course 2015 Puducherry	260,000.00
Certificate Course 2016 Puducherry	121,812.00
IYCF Certificate GTB Course 15-Ist	195,000.00
IYCF Certificate GTB Course 15-IIInd	242,500.00
J&K National Trainers Training 2015	121,750.00
Karnataka MLT 2016	449,674.00
MLT 2015 ICDS-1st Dehradun	142,798.00
NMCH 2015-IYCF MLT Patna	173,105.00
Shimla 2015 IYCF Training	132,401.00
Shimla 2015 MLT Training	116,410.00
Publications Receipts	413,176.50
Donation	1,372,950.68
Bank interest received	83,761.00
Interest on FDR(Bank)	88,258.00
Interest Received on refund of Tax Deducted at Source	2,112.00
Misc. Income	51,199.00
Short - Excess W/Off	0.05
Total	44,427,508.78

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

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 : 30/09/2016
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 2015 to 31 March 2016


<u>Expenditure</u>	Amount
IBFAN Asia Project	39,679,131.74
IBFAN Oceania Operational Plan	587,396.00
SAFANSI Project: Strengthen IYCF Capacity in SAR	114,500.00
Certificate Course 2015 Puducherry	253,278.00
Certificate Course 2016 Puducherry	115,734.00
IYCF Certificate GTB Course 15-Ist	190,739.00
IYCF Certificate GTB Course 15-IIInd	202,578.50
J&K National Trainers Training 2015	132,381.60
Karnataka MLT 2016	449,674.00
MLT 2015 ICDS-1st Dehradun	142,798.00
NMCH 2015-IYCF MLT Patna	173,105.00
Shimla 2015 IYCF Training	163,317.00
Shimla 2015 MLT Training	140,457.00
Printing and Publications	293,408.63
BPNI Core Activity Expenses	103,673.28
Advocacy Expenses	1,256.00
Audit fee	25,000.00
Bank Charges	8,366.84
Books and Subscription Charges	9,513.00
BPNI Admn. Costs	528,527.73
BPNI Core expenses	1,490.00
Depreciation	289,503.28
Festival Expenses	5,177.00
General Expenses	1,030.00
Interest on TDS	3,168.00
Meeting Expenses	1,106.00
Office repair and Maintenance	30,077.00
Office Utilities	1,130.00
Postage & Courier	13,185.00
Printing & Stationery	21,093.00
Staff welfare expenses	16,762.00
Write offs	68,442.53
Sundry Exp	1,222.00
Telephone & communication expenses	6,815.85
Travelling & Conveyance	42,663.00
Vehicle Runing and Maintenance Charges	31,325.40
	<u>43,849,025.38</u>
Excess of Income over Expenditure	578,483.40
Total	<u><u>44,427,508.78</u></u>

As per our Report of Even Date Attached

For BHARGAVA ASSOCIATES

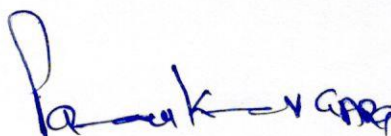
Chartered Accountants

Firm Registration No. 000582N

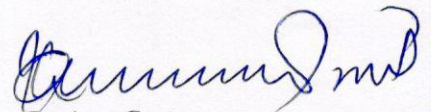

 (CA H.P. Singh),
 Partner

Partner Membership No. 84209

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-110 034**

Date : 30/09/2016
 Place: Delhi

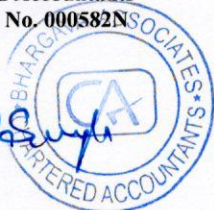
**BREASTFEEDING PROMOTION NETWORK OF INDIA
BP-33 PITAMPURA, DELHI-110034**

FIXED ASSETS AS ON 31.03.2016

Particulars	Depreciation Rate	Opening WDW as on 01.04.2015	Before 30.9.2015	After 1.10.2015	Sold/ Discarded	TOTAL	Depreciation for the year	Written off	Sale of assets	Closing Balance as on 31.03.2016
Computer	60%	131,975.90				131,975.90	79,185.54			52,790.36
Cooler	15%	10,342.18				10,342.18	1,551.33			8,790.85
Cycle	15%	6,228.19				6,228.19	429.97	3,361.75		2,436.47
Furniture	10%	99,435.62				99,435.62	9,943.56			89,492.06
Office Equipment	15%	45,122.75				45,122.75	6,768.41			38,354.34
Electrical Motor	15%	462.34				462.34		462.34		
Electrical Fans	15%	687.51		1,650.00		2,337.51	226.88			2,110.63
Invertor	15%	164,580.47				164,580.47	24,687.07			139,893.40
Room Heater	15%	1,994.84				1,994.84	299.23			1,695.61
Water Cooler	15%	1,435.44				1,435.44	215.32			1,220.12
Gyser (Electric)	15%	705.76				705.76		705.76		
Air Conditioner	15%	31,875.00				31,875.00	4,781.25			27,093.75
Honda Activa Scoty	15%	54,449.20				54,449.20	8,167.38			46,281.82
Tata Sumo	15%	1.00				1.00			1.00	
Printer	60%		18,000.00			18,000.00	10,800.00			7,200.00
Maruti Eco	15%		405,609.00			405,609.00	60,841.35			344,767.65
2020-0012 Computer	60%		79,950.00	76,000.00		155,950.00	70,770.00			85,180.00
2020-0012 Printer	60%		18,060.00			18,060.00	10,836.00			7,224.00
		549,296.20	521,619.00	77,650.00	0.00	1,148,565.20	289,503.28	4,529.85	1.00	854,531.07

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



For Breastfeeding Promotion Network of India

Dr Pawan Garg
Treasurer

Dr Arun Gupta
Central Coordinator

(Handwritten signatures of Dr Pawan Garg and Dr Arun Gupta)

Date: 30/09/2016
Place: Delhi

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