

**Breastfeeding Promotion Network of India**

BP-33, Pitam Pura, Delhi - 110034

**Balance Sheet as on 31 March 2012**

<b>Source of Funds (Liabilities)</b>		<b>Amount Rs.</b>
<b>Membership Fees</b>	1,812,718.00	
Add: Received	14,000.00	
Donation for Corpus	25,000.00	1,851,718.00
<b>Current Liabilities</b>		
Sundry Creditors	811,941.47	
Expenses Payable	47,737.00	
Fixed Assets Fund	727,633.53	
Grant in advance	862,995.26	
Training fee in advance	23,903.00	
TDS payable	42,464.00	2,516,674.26
<b>Profit &amp; Loss a/c</b>		
Excess of Receipt over Expenditure for the last year	119,539.83	
Add: Excess of Receipt over expenditure for current yr	303,019.07	422,558.90
		<b>4,790,951.16</b>
<b>Application of Funds (Assets)</b>		
<b>Fixed Assets</b>		
( As per annexure "A")		229,770.37
<b>Current Assets</b>		
<b>Cash &amp; Bank Balances</b>		
Cash in Hand	21,057.89	737,732.43
Canara Bank (Corpus) a/c 84677	32,789.00	
Canara Bank (FCRA) a/c 84701	330,343.06	
Canara Bank a/c 17392	20,963.60	
Canara Bank a/c 26370	20,097.01	
ICICI Bank a/c 015401012949	118,413.12	
Deposits with Bank		
Canara Bank, Pitampura, Delhi	194,068.75	
<b>Deposits</b>		
Misc. Security Deposit	98,750.00	98,750.00
<b>Tax Deducted at Source</b>		
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	
TDS - 2011-2012	125,950.00	387,079.00
<b>Loans &amp; Advances</b>		
Grant Receivable	2,770,585.36	
Sundry Debtors	496,375.00	
Loans & Advances	50,368.00	
Prepaid Expenses	20,291.00	3,337,619.36
		<b>4,790,951.16</b>

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



Date : 27/09/2012  
Place: Delhi

For Breastfeeding Promotion Network of India

*Pawan Garg*  
Dr Pawan Garg  
Treasurer

*Arun Gupta*  
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 2012**

**Income**

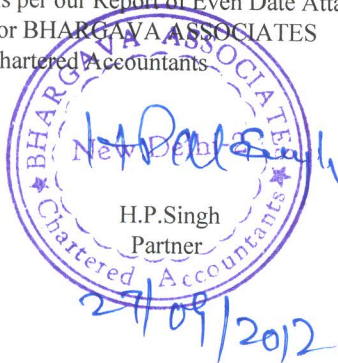
**Grant Received**

IBFAN Asia Project	12,310,766.32
SIDA-PDC- Improving Infant Health & Survival	3,969,839.74
Training of MLT & Yashodas, Rajasthan	2,194,934.00
Plan Intl - Improving BF Practices UP & Bihar	1,231,809.00
Capacity Building training in Punjab	771,488.00
National Consultation- Barog, HP	436,019.09
IYCF Counseling Specialists Courses	352,000.00
Assessment of IYCF Practices in Nizamabad, AP	172,621.00

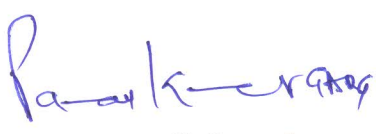
Publication Receipts	1,520,363.00
Supply of miscellaneous training tools	168,225.00
Bank Interest	177,201.00
BPNI Coordination Rajasthan training	50,055.00
Misc. Income	7,820.00


23,363,141.15


As per our Report of Even Date Attached  
For BHARGAVA ASSOCIATES  
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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**

## Breastfeeding Promotion Network of India

BP-33, Pitam Pura, Delhi - 110034

### Income & Expenditure Account for the year ended 31 March ,2012

<u>Expenses</u>	<u>Amount Rs.</u>
<u>Grant Expenses</u>	
IBFAN Asia Project	12,310,766.32
SIDA-PDC- Improving Infant Health & Survival	3,969,839.74
Training of MLT & Yashodas, Rajasthan	2,229,934.00
Plan Intl - Improving BF Practices UP & Bihar	1,142,643.00
Capacity Building training in Punjab	599,299.00
National Consultation- Barog, HP	436,019.09
IYCF Counseling Specialists Courses	329,275.00
Assessment of IYCF Practices in Nizamabad, AP	172,621.00
Production of Material	1,103,459.00
BPNI Core Activity Expenses	347,106.13
Advocacy Expenses	90,798.00
Audit fee	25,000.00
Bank Charges	7,130.00
BPNI Core expenses	42,728.00
Depreciation	35,550.63
General Expenses	5,647.00
Membership Subscription charges	10,141.00
BPNI Admn. Costs	70,616.00
Postage & Courier	29,680.00
Printing & Stationery	6,080.00
Staffs welfare expenses	1,556.00
Short & excess written off	0.43
Telephone & communication expenses	13,100.00
Travelling & Conveyance	81,132.74
	<hr/>
	23,060,122.08
Excess of Income over Expenditure	303,019.07
	<hr/>
	23,363,141.15

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



H.P. Singh  
Partner

21/09/2012

For Breastfeeding Promotion Network of India

*Pawan Garg* *Arun Gupta*

Dr Pawan Garg  
Treasurer

Dr. Arun Gupta  
Central Coordinator

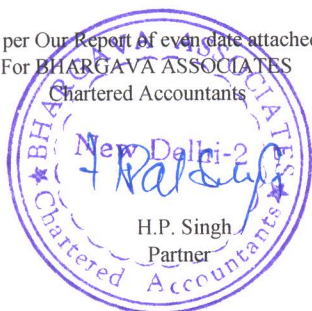
**BREASTFEEDING PROMOTION  
NETWORK OF INDIA**  
BP-33, Pitam Pura , Delhi-110 034

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

FIXED ASSETS AS ON 31.03.2012

ADDITIONS									
Particulars	Depreciation Rate	Opening WDW as on 31.03.2011	Before 30.09.2011	After 01.10.2011	Sold/ Discarded	TOTAL	Depreciation for the year	Loss on sale of assets	Closing Balance as on 31.03.2012
Computer	60%	6,474.65				6,474.65	3,884.79		2,589.86
Cooler	15%	2,389.20				2,389.20	358.38		2,030.82
Cycle	15%	1,548.68				1,548.68	232.30		1,316.38
Furniture	10%	143,222.25				143,222.25	14,322.23		128,900.03
Office Equipment	15%	86,440.93				86,440.93	12,966.14		73,474.79
Electrical Motor	15%	885.71				885.71	132.86		752.85
Electrical Fans	15%	1,317.07				1,317.07	197.56		1,119.51
Invertor	15%	15,119.19				15,119.19	2,267.88		12,851.31
Room Heater	15%	3,821.48				3,821.48	573.22		3,248.26
Water Cooler	15%	2,749.86				2,749.86	412.48		2,337.38
Gyser (Electric)	15%	1,351.98				1,351.98	202.80		1,149.18
		265,321.00	0.00	0.00	0.00	265,321.00	35,550.63	0.00	229,770.37

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



H.P. Singh  
Partner

For Breastfeeding Promotion Network of India

*Dr Pawan Garg*

Dr Pawan Garg  
Treasurer

*Dr Arun Gupta*

Dr Arun Gupta  
Central Coordinator

Date:

Place: Delhi

27/08/2012

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