

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

**Balance Sheet as on 31 March 2012**

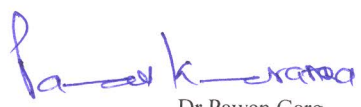
<u>Source of Funds (Liabilities)</u>		<u>Amount Rs.</u>
<b><u>Membership Fees</u></b>	1,812,718.00	
Add: Received	14,000.00	
Donation for Corpus	25,000.00	
	<hr/>	1,851,718.00
<b><u>Current Liabilities</u></b>		
Sundry Creditors	811,941.47	
Expenses Payable	47,737.00	
Fixed Assets Fund	727,633.53	
Grant in advance	862,995.26	
Training fee in advance	23,903.00	
TDS payable	42,464.00	
		2,516,674.26
<b><u>Profit &amp; Loss a/c</u></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	
	<hr/>	422,558.90
		<hr/> <b>4,790,951.16</b> <hr/>
<b><u>Application of Funds (Assets)</u></b>		
<b><u>Fixed Assets</u></b>		
( As per annexure "A")		229,770.37
<b><u>Current Assets</u></b>		
<b><u>Cash &amp; Bank Balances</u></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	
<b><u>Deposits with Bank</u></b>		
Canara Bank, Pitampura, Delhi	194,068.75	
<b><u>Deposits</u></b>		
Misc. Security Deposit	98,750.00	98,750.00
<b><u>Tax Deducted at Source</u></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><u>Loans &amp; Advances</u></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
		<hr/> <b>4,790,951.16</b> <hr/>

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

  
 Dr Pawan Garg      Dr. Arun Gupta  
 Treasurer          Central Coordinator

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

**Income & Expenditure Account for the year ended 31 March 2012**

**Income**

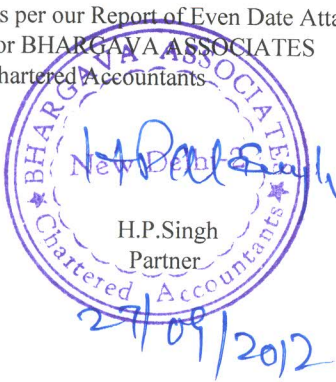
Grant Received

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

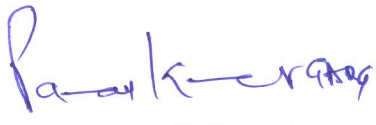
Publication Receipts	1,520,363.00
Supply of miscellaneous training tools	168,225.00
Bank Interest	177,201.00
BPNI Coordination Rajasthan training	50,055.00
Misc. Income	7,820.00


23,363,141.15


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



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**

