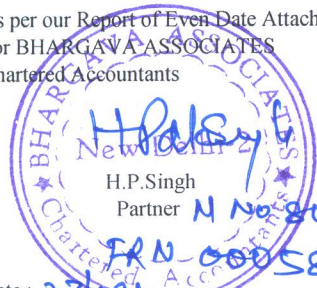


Breastfeeding Promotion Network of India
BP-33, Pitam Pura, Delhi - 110034

Balance Sheet as on 31 March 2013

<u>Source of Funds (Liabilities)</u>		<u>Amount Rs.</u>
<u>Membership Fees</u>	1,826,718.00	
Add: Received	16,000.00	1,842,718.00
CORPUS ACCOUNT	25,000.00	
Add: Transferred from Current years	134,498.15	159,498.15
<u>Current Liabilities</u>		
Sundry Creditors	274,233.50	
Expenses Payable	149,947.00	
Fixed Assets Fund	1,032,563.53	
Grant in advance	2,846,639.17	
Training fee in advance	15,903.00	
TDS payable	70,747.00	4,390,033.20
<u>Profit & Loss a/c</u>		
Excess of Receipt over Expenditure for the last year	422,558.90	
Add: Excess of Receipt over expenditure for current yr	134,498.15	
	557,057.05	
Less: Transferred to CORPUS A/C	134,498.15	422,558.90
		6,814,808.25
<u>Application of Funds (Assets)</u>		
<u>Fixed Assets</u>		
(As per annexure "A")		346,344.01
<u>Current Assets</u>		
<u>Cash & Bank Balances</u>		
Cash in Hand	5,024.89	2,680,081.14
Canara Bank (Corpus) a/c 84677	266,312.00	
Canara Bank (FCRA) a/c 84701	985,803.56	
Canara Bank a/c 17392	6,788.11	
Canara Bank a/c 26370	44,803.24	
ICICI Bank a/c 015401012949	95,976.59	
<u>Deposits with Bank</u>		
Deposits with Bank	1,275,372.75	
<u>Deposits</u>		
Misc. Security Deposit	134,750.00	134,750.00
<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	
TDS - 2011-2012	125,950.00	
TDS - 2012-2013	88,850.00	475,929.00
<u>Loans & Advances</u>		
Grant Receivable	2,068,490.80	
Sundry Debtors	635,983.00	
Loans & Advances	410,832.30	
Prepaid Expenses	62,398.00	3,177,704.10
		6,814,808.25

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



Date : 27/09/2013
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-110 034

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

Income & Expenditure Account for the year ended 31 March 2013

Income

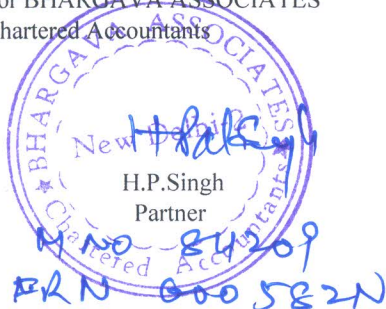
Grant Received

IBFAN Asia Project	21,852,430.52
SIDA-PDC- Improving Infant Health & Survival	5,902,569.21
SAFANSI project: Strengthen IYCF Capacity in SAR	10,084,939.21
WABA gBPM & Finance Meeting	621,962.00
Assessment of IYCF Practices in Nizamabad, AP	19,000.00
Capacity Building training in Punjab	2,650,981.80
Training for NRHM, Haryana	102,411.00
IYCF Counseling Specialists Course - Hindupur	248,000.00
Certificate course on IYCF - Delhi	126,000.00
Capacity building Training in Karnataka	400,497.00
Training Materials	3,081,830.00
Donation	213,070.00


Supply of miscellaneous training tools	28,104.00	
Bank Interest	229,861.00	
Misc. Income	1,920.00	
		259,885.00

45,563,575.74

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

Date : 27/09/2013
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 ,2013

<u>Expenses</u>	<u>Amount Rs.</u>
<u>Grant Expenses</u>	
IBFAN Asia Project	21,852,430.52
SIDA-PDC- Improving Infant Health & Survival	5,902,569.21
SAFANSI project: Strengthen IYCF Capacity in SAR	10,084,939.21
WABA gBPM & Finance Meeting	621,962.00
Assessment of IYCF Practices in Nizamabad, AP	19,200.00
Capacity Building training in Punjab	2,636,816.41
Training for NRHM, Haryana	105,375.00
IYCF Counseling Specialists Course - Hindupur	212,798.00
Certificate course on IYCF - Delhi	218,375.50
Capacity building Training in Karnataka	410,846.00
Production of Material	1,854,876.50
BPNI Core Activity Expenses	493,835.00
Advocacy Expenses	100,337.50
Audit fee	25,000.00
Bank Charges	25,694.00
BPNI Core expenses	118,019.10
BPNI Admn. Costs	206,567.71
Depreciation	184,450.12
General Expenses	914.69
Meeting Expenses	7,741.00
Membership Subscription charges	7,338.00
Office Rent	119,000.00
Office repairs & maintennce	8,000.00
Postage & Courier	59,969.00
Printing & Stationery	17,214.00
Staffs welfare expenses	30,552.00
Write offs	4,760.31
Telephone & communication expenses	15,205.81
Trademark registratiion expenses	18,546.00
Travelling & Conveyance	65,745.00
	<hr/>
	45,429,077.59
Transferred to CORPUS Account	134,498.15
	<hr/>
	45,563,575.74

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

For Breastfeeding Promotion Network of India


 H.P. Singh
 Partner
 M No 84209
 FRN 00058214


 Dr Pawan Garg
 Treasurer


 Dr. Arun Gupta
 Central Coordinator

Date : 27/09/2013
Place: Delhi

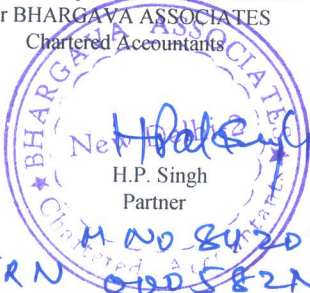
**BREASTFEEDING PROMOTION
 NETWORK OF INDIA**
 BP-33, Pitam Pura , Delhi-110 034

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

FIXED ASSETS AS ON 31.03.2013

ADDITIONS									
Particulars	Depreciation Rate	Opening WDW as on 31.03.2012	Before 30.09.2012	After 01.10.2012	Sold/ Discarded	TOTAL	Depreciation for the year	Loss on sale of assets	Closing Balance as on 31.03.2013
Computer	60%	2,589.86	225,855.00	64,275.00	2,589.86	290,130.00	154,795.50		135,334.50
Cooler	15%	2,030.82				2,030.82	304.62		1,726.20
Cycle	15%	1,316.38			1,316.38	0.00	0.00		0.00
Furniture	10%	128,900.03				128,900.03	12,890.00		116,010.03
Office Equipment	15%	73,474.79	14,800.00			88,274.79	13,241.22		75,033.57
Electrical Motor	15%	752.85				752.85	112.93		639.92
Electrical Fans	15%	1,119.51				1,119.51	167.93		951.58
Invertor	15%	12,851.31				12,851.31	1,927.70		10,923.61
Room Heater	15%	3,248.26				3,248.26	487.24		2,761.02
Water Cooler	15%	2,337.38				2,337.38	350.61		1,986.77
Gyser (Electric)	15%	1,149.18				1,149.18	172.38		976.80
		229,770.37	240,655.00	64,275.00	3,906.24	530,794.13	184,450.12	0.00	346,344.01

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



For Breastfeeding Promotion Network of India

Pawan Garg
Dr Pawan Garg
Treasurer

Dr Arun Gupta
Dr Arun Gupta
Central Coordinator

Date: 27/09/2013
Place: Delhi

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