Breastfeeding Promotion Network of India

BP-33, Pitam Pura, Delhi - 110034

Balance Sheet as on 31 March 2018

Source of Funds (Liabilities)		Amount Rs.
Membership Fees	19,64,718.00	29,00,216.15
CORPUS ACCOUNT	1,59,498.15	
Corpus against donation receipt(80G)	7,76,000.00	
Fixed Assets Fund	12,96,664.53	12,96,664.53
Current Liabilities		
Sundry Creditors	66,034.00	
Expenses Payable	8,16,158.00	
Grant in advance	2,21,57,930.33	
TDS payable	56,712.40	2,30,96,834.73
Surplus/Deficit		
Surplus Balance from 2015-16	17,543.52	
Less Net Loss for the current Year	-3,56,670.59	-3,39,127.07
		2,69,54,588.34
Application of Funds (Assets)		
Fixed Assets		
(As per annexure "A")		5,17,607.61
Current Assets		
Cash & Bank Balances		
Cash in Hand	2,067.48	27,02,381.46
Canara Bank (Corpus) a/c 84677	4,18,918.00	
Canara Bank (FCRA) a/c 84701	15,49,213.57	
Canara Bank a/c 17392	1,86,509.01	
Canara Bank a/c 26370	2,11,172.68	
ICICI Bank a/c 015401012949	3,34,500.72	
Deposits		
Short Term Deposit	1,06,21,469.51	1,06,21,469.51
TDS Receivable	1,13,521.00	1,13,521.00
Advances		
Accounts Receivable	12,13,540.12	
Advances	1,17,69,895.64	
Prepaid Expenses	16,173.00	1,29,99,608.76
		2,69,54,588.34

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

(CA Vijay Aggarwal),
Partner
Partner Membership No. 093387

Date : 24-9-18
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 1st April-2017 to 31 March 2018

Income	**Amount**
Grant Received	
IBFAN Asia Project	1,91,59,839.71
IYCF Training Course (Anantapur, Andhra Pradesh) 2017	1,34,555.00
Global Giving Foundation (Project Donation)	3,35,805.71
IYCF National Trainers Training (NHM, Haryana) 2017	1,62,664.00
IYCF Training Course (Hyderabad, Telangana) 2017	3,60,000.00
IYCF Training Course-I (Pondycherry) 2017	3,74,988.00
IYCF Training Course-II (Pondycherry 2017)	3,51,000.00
IYCF National Trainers Training (NHM, Shimla, HP) 2018	1,59,729.12
IYCF National Trainers Training (NHM, Tripura) 2017	1,83,816.00
IYCF Training Course (Delhi) 2017	3,60,000.00
IYCF Middle Level Training (NHM, West Bengal) 2017	1,82,679.00
IYCF Middle Level Training (NHM, Uttarakhand) 2018	1,37,945.00
IYCF Middle Level Training & Front Line Worker (UPTSU) 2017-18	4,10,974.00
World Bank- Addressing Critical Failures of IYCN in South Asia (2018)	1,56,497.48
Publications Receipts	3,30,755.00
Donation	29,720.00
Bank interest	76,670.95
Bank Interest on FDR	7,884.50
Interest Received on refund of Income Tax	986.00
Misc. Income	15,844.00
	2,29,32,353.47
Excess Expenses over Income	3,56,670.59
Total	**2,32,89,024.06**

As per our Report of Even Date Attached
For BHARGAVA ASSOCIATES
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(CA Vijay Aggarwal),
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Partner Membership No. 093387

Date : 24-9-18
Place: Delhi

For Breastfeeding Promotion Network of India

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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 1st April 2017 to 31 March 2018

Expenditiure	Amount
IBFAN Asia Project	1,91,59,839.71
IYCF Training Course (Anantapur, Andhra Pradesh) 2017	1,34,555.00
Global Giving Foundation (Project Donation)	3,35,805.71
IYCF National Trainers Training (NHM, Haryana) 2017	1,62,664.50
IYCF Training Course (Hyderabad, Telangana) 2017	2,94,380.00
IYCF Training Course-I (Pondycherry) 2017	3,33,853.00
IYCF Training Course-II (Pondycherry 2017)	3,48,608.00
IYCF National Trainers Training (NHM, Shimla, HP) 2018	1,59,729.12
IYCF National Trainers Training (NHM, Tripura) 2017	1,83,816.00
IYCF Training Course (Delhi) 2017	3,43,088.00
IYCF Middle Level Training (NHM, West Bengal) 2017	1,82,679.00
IYCF Middle Level Training (NHM, Uttarakhand) 2018	1,37,945.40
IYCF Middle Level Training & Front Line Worker (UPTSU) 2017-18	4,10,974.00
World Bank- Addressing Critical Failures of IYCN in South Asia (2018)	1,56,497.48
Printing and Publications	3,35,418.90
BPNI Core Activity Expenses	1,617.00
Audit fee	25,000.00
Bank Charges	1,730.00
BPNI Administration Costs	4,12,968.00
Cleaning and Pest Control	5,376.00
Depreciation	1,08,254.93
Office repair and Maintenance	23,419.00
Postage & Courier	12,273.00
Printing & Stationery	3,725.00
Staff welfare expenses	29,749.00
Electricity	32,065.00
Travelling & Conveyance	8,926.00
Software Renewal/Maintenance	2,376.00
Writen Off	(88,126.86)
Vehicle Runing and Maintenance	22,154.00
General Expenses	2,096.00
Round Off	(1.14)
Interest on TDS	663.00
Subscription	2,147.00
Telephone & Communication	1,683.31
Water & Sewerage	1,076.00
Total	**2,32,89,024.06**

As per our Report of Even Date Attached
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Partner Membership No. 093387

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

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

FIXED ASSETS AS ON 31.03.2018

Particulars	Depreciation Rate	Opening WDW as on 01.04.2017	Before 30.9.2017	After 1.10.2017	Sold/ Discarded	TOTAL	Depreciation as on 31.3.18	Net Debit Depreciation as on 31.12.17	Net Credit Depreciation as on 31.12.17	Net Depreciation	Written off	Sale of assets	Closing Balance as on 31.03.2018
Computer	40%	21,116.14			3,475.00	17,641.14	7,056.46	3,611.97		3,444.49			10,584.69
Cooler	15%	7,472.22				7,472.22	1,120.83			1,120.83			6,351.39
Cycle	15%	2,071.00				2,071.00	310.65			310.65			1,760.35
Furniture	10%	93,772.85			10,500.00	83,272.85	8,327.29	273.00		8,054.29			74,945.57
Ofice Equipment	15%	32,601.20				32,601.20	4,890.18	0.01		4,890.17			27,711.02
Electrical Fans	15%	1,794.03			465.00	1,329.03	199.35	35.43		163.92			1,129.68
Invertor	15%	1,18,909.39			60,000.00	58,909.39	8,836.41		-8,999.99	17,836.40			50,072.98
Room Heater	15%	1,441.27				1,441.27	216.19			216.19			1,225.08
Water Cooler	15%	1,037.10				1,037.10	155.57			155.57			881.54
Air Conditioner	15%	23,029.69			4,800.00	18,229.69	2,734.45		-720.00	3,454.45			15,495.23
Honda Activa Scoty	15%	39,339.55				39,339.55	5,900.93	2,658.08		3,242.85			33,438.61
Printer	40%	2,880.00				2,880.00	1,152.00	1,296.00		-144.00			1,728.00
Maruti Eco	15%	2,93,052.50				2,93,052.50	43,957.88	14,652.62		29,305.26			2,49,094.63
2020-0012 Computer	40%	34,072.00				34,072.00	13,628.80	10,399.20		3,229.60			20,443.20
2020-0012 Printer	40%	19,563.60				19,563.60	7,825.44	10,726.80		-2,901.36			11,738.16
Kent R.O(Water Purifier)	15%	12,950.00				12,950.00	1,942.50	1,050.00		892.50			11,007.50
		7,05,102.55	0.00	0.00	79,240.00	6,25,862.55	1,08,254.93	44,703.11	-9,719.99	73,271.81	0.00	0.00	5,17,607.62

As per Our Report of even date attached
For BHARGAVA ASSOCIATES
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Firm Registration No. 000582N

(CA Vijay Aggarwal),
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Partner Membership No. 093387

Date: 24-9-18
Place: Delhi

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