

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

Balance Sheet as on 31 March 2014

<u>Source of Funds (Liabilities)</u>		<u>Amount Rs.</u>
<u>Membership Fees</u>	1,842,718.00	
Add: Received	10,000.00	1,852,718.00
CORPUS ACCOUNT	159,498.15	
	<u>0.00</u>	159,498.15
<u>Current Liabilities</u>		
Sundry Creditors	614,592.00	
Expenses Payable	11,617.00	
Fixed Assets Fund	1,122,653.53	
Grant in advance	5,484,166.36	
TDS payable	<u>112,599.00</u>	7,345,627.89
		<u><u>9,357,844.04</u></u>
<u>Application of Funds (Assets)</u>		
<u>Fixed Assets</u>		
(As per annexure "A")		316,832.84
<u>Current Assets</u>		
<u>Cash & Bank Balances</u>		
Cash in Hand	30,618.48	6,380,903.60
Canara Bank (Corpus) a/c 84677	70,033.00	
Canara Bank (FCRA) a/c 84701	1,516,664.51	
Canara Bank a/c 17392	10,549.91	
Canara Bank a/c 26370	53,252.84	
ICICI Bank a/c 015401012949	173,870.11	
<u>Deposits with Bank</u>		
Deposits with Bank	<u>4,525,914.75</u>	
<u>Deposits</u>		
Misc. Security Deposit	<u>132,000.00</u>	132,000.00
<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 - 2012-2013	88,850.00	
TDS - 2013-2014	<u>23,932.00</u>	189,168.00
<u>Loans & Advances</u>		
Grant Receivable	1,469,267.30	
Advances	564,621.95	
Accrued Income	79,816.00	
Prepaid Expenses	<u>26,592.00</u>	2,140,297.25
<u>Defecit for the year</u>		
Defecit for the current year	621,201.25	
Less: Excess of Income over Expenditures for the last years	<u>422,558.90</u>	198,642.35
		<u><u>9,357,844.04</u></u>

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

For Breastfeeding Promotion Network of India



H.P. Singh
Partner

Dr Pawan Garg
Treasurer

Dr. Arun Gupta
Central Coordinator

Date: 30/09/2014
Place: Delhi

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

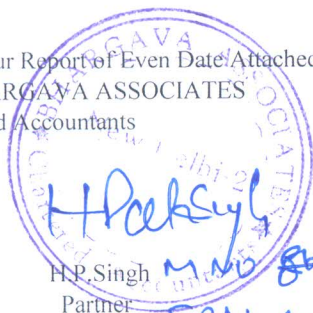
Breastfeeding Promotion Network of India
BP-33, Pitam Pura, Delhi - 110034

Income & Expenditure Account for the year ended 31 March 2014

Income

Grant Received		
IBFAN Asia Project		15,610,269.33
IBFAN Oceania		621,039.00
IMCH-PDC- Improving Infant Health & Survival		5,907,622.25
SAFANSI project: Strengthen IYCF Capacity in SAR		11,285,382.19
WABA MOU travel reimbursement		44,164.60
<u>Capacity Building IYCF trainings</u>		
Certificate course-2013 Lady Hardinge Medical College-1		250,000.00
Certificate course-2013 Lady Hardinge Medical College-2		185,903.00
Certificate course in IYCF , Neyveli		230,000.00
<u>Training of Middle Level Trainers , Patna</u>		
MLT Training-1		156,529.00
MLT Training-2		132,347.06
MLT Training-3		115,064.00
MLT Training-4		107,235.00
MLT Training-5		97,223.92
IYCF Specialists Training, Gaya		157,029.00
MLT trainings in Gaya		156,974.00
IYCF Training Unicef, Chhattisgarh		101,694.00
MLT 2014 NMCH-1, Patna		167,136.00
MLT Course 2013- Karnatak (Unicef)		490,000.00
MLT Training Haryana Gurgaon-1		162,677.00
MLT Training Haryana Rohtak-1		129,614.00
Supply of Publications	413,582.00	
Training Course Fee	170,000.00	
Bank interest received	142,925.00	
Donation received	165,000.00	
Interest received on refund of Tax Deducted at Source	31,367.00	
Misc. Income	7,254.00	
Short & Excess w/o	0.48	
		<u>930,128.48</u>
		37,038,031.83
Excess of Expenditure over Income for the year		<u>621,201.25</u>
		<u><u>37,659,233.08</u></u>

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



H.P. Singh
Partner

84209
FRN 000 582 N

For Breastfeeding Promotion Network of India

Dr Pawan Garg
Treasurer

Dr. Arun Gupta
Central Coordinator

Date : 30/9/2014
Place: Delhi

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

