

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	<u>16,000.00</u>	1,842,718.00
CORPUS ACCOUNT	25,000.00	
Add: Transferred from Current years	<u>134,498.15</u>	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	<u>70,747.00</u>	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	<u>134,498.15</u>	
	557,057.05	
Less: Transferred to CORPUS A/C	<u>134,498.15</u>	422,558.90
		<u>6,814,808.25</u>
 <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	<u>1,275,372.75</u>	
 <u>Deposits</u>		
Misc. Security Deposit	<u>134,750.00</u>	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	<u>88,850.00</u>	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
		<u>6,814,808.25</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 : 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

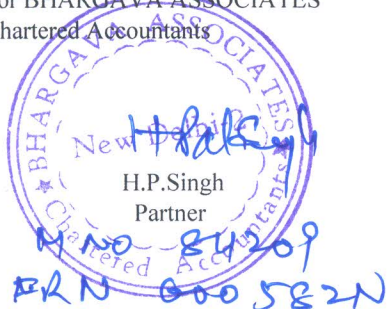
Income

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 builiding 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
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For Breastfeeding Promotion Network of India


Dr Pawan Garg
Treasurer


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