LIVER FOUNDATION, WEST BENGAL 12, Dr. M Ishaque Raod

Kolkata- 700 016

FOREIGN FUND RECEIVED-QUARTERLY STATEMENT

Period : 1st April, 2014 to 30th June, 2014				
Received from	Project/Purpose	Foreign Currency	Receipt Date	Equivalent INR
Gilead Science Inc.U.S.A.	Indian Institute of Liver & Digestive Sciences	US\$ 999970	6/13/2014	59,268,222
	Total			59,268,222

Period : 1st July, 2014 to 30th September, 2014				
Received from	Project/Purpose	Foreign Currency	Receipt Date	Equivalent INR
Bristol- Myers Squibb Foundation,U.S.A	Centre of Excellence	US\$ 187510	8/18/2014	11,365,450
	Total			11,365,450

Period : 1st October, 2014 to 31st December, 2014				
Received from	Project/Purpose	Foreign Currency	Receipt Date	Equivalent INR
Bristol- Myers Squibb Foundation,U.S.A	Metabolic Liver & Health Project	US\$ 158400	10/9/2014	9,623,196
Focus Medical Communications	IC-HEP Sensatization Program	US\$ 2596.31	10/30/2014	158,635
Gilead Science Inc.U.S.A.	5th Kolkata Liver Meeting	US\$ 19960	12/20/2014	1,247,001
	Total			9,623,196

Period : 1st January, 2015 to 31st March, 2015				
Received from	Project/Purpose	Foreign Currency	Receipt Date	Equivalent INR
Gilead Science Inc.U.S.A.	Indian Institute of Liver & Digestive Sciences	US\$ 499980	3/12/2015	31,210,002

Total			31,210,002
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