

LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
BALANCE SHEET AS AT 31ST MARCH 2018

Previous Year Amount (Rs.)	Liabilities	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Assets	Current Year Amount (Rs.)	Current Year Amount (Rs.)
10,09,700.00	CAPITAL FUND (As per Last A/c)	10,09,700.00	22,44,38,579.00	FIXED ASSETS (Schedule-1)		28,72,61,950.83
4,38,74,846.00	GENERAL FUND	6,17,60,092.00		INVESTMENT IN 8% RBI BOND		1,25,00,000.00
(46,46,115.00)	Balance as per last Account	27,38,971.82		SECURITY DEPOSIT (ASSETS) (Schedule-3)		3,43,240.00
23,74,444.00	Add: (Loss) / Surplus / (Deficit) transferred from Income & Expenditure Account	-		LOANS & ADVANCES (Schedule-2)		16,06,815.00
40,00,000.00	Add: Transfer from Clinic to Dorsleep	40,00,000.00		CURRENT ASSETS		
45,00,000.00	Add: Transfer from Centre Of Excellence	9,31,351.00		Tax Deducted At Source	50,85,002.00	
1,10,00,000.00	Add: Transfer from Metabolic Project	42,00,000.00		Balance as per last Account	24,89,875.00	
4,98,282.00	Add: Transfer from Population Screening	-		Add: Addition during the year		
1,58,635.00	Add: Transfer from IC Hep Program	-		Less: Received During the year		
	Add: Transfer from Hepatitis C Project Fund	-				
6,17,60,092.00			30,85,002.00	Sundry Debtors		13,83,173.00
27,65,70,686.00	EARMARKED FUNDS (Schedule-6) *		16,045.00	Input CST		66,810.00
35,67,319.00	SECURITY DEPOSIT (LIABILITY) (Schedule-7)		28,74,05,761.00	Closing Stock (As Certified by Management)		18,46,783.00
	ADVANCE RECEIVED FROM PATIENTS		74,08,441.00	Accrued Interest (Schedule-5)		14,32,354.00
15,86,945.00	SUNDRY CREDITORS (Schedule-9)	3,685.00		Cash & Bank Balance (Schedule-4)		7,39,03,676.00
1,10,079.00	OUTSTANDING LIABILITIES (Schedule-8)	1,79,22,292.00				
34,04,04,723.00	Total Liabilities & Capital	5,39,387.00	34,64,04,723.00	Total Assets		38,79,20,680.83



Significant Accounting Policies & Notes on Accounts: Schedule - 15

The schedules referred to above form an integral part of the Balance Sheet. This is the Balance Sheet referred to in our report of even date.

For HIMANGSHU GOSWAMI AND CO

Chartered Accountants

[Firm Registration No. : 32956 E]

Punit Bajaj

Punit Bajaj

Partner

[Membership No. : 300854]

Dated:

Place : Kolkata

LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
24,58,247.00	To Electricity Charges	58,33,683.00	20,00,000.00	By Grant received from Government	5,50,000.00
74,92,340.00	To Hospital Operational Expenses (Schedule-12)	3,55,42,094.00	1,05,68,229.00	By Grant received from Others	1,81,32,483.00
1,41,42,733.00	To Miscellaneous Project Expenses (Schedule-13)	1,23,93,775.00	1,13,40,000.00	By Sponsorship Receipts (Schedule-11)	13,50,217.00
1,68,13,619.00	To Personnel & Manpower Cost (Schedule-14)	3,01,31,404.00	27,92,808.00	By Donation Received (Schedule-10)	3,46,68,680.00
2,49,314.00	To Telephone & Internet Charges	2,48,408.00	76,31,103.00	By Collection from Pharmacy	1,13,62,187.00
8,425.00	To Water Expenses	-	78,63,460.00	By Collection from Pathology	9,02,090.00
46,281.00	To General Expenses	1,30,089.00	4,67,600.00	By Collection from Radiology	1,40,700.00
1,78,579.00	To Hire Charges	33,300.00	97,27,209.00	By Collection from Laboratories	77,28,321.00
744.00	To Newspaper & Magazines	-	30,40,770.00	By Collection from OPD	2,67,57,620.00
51,921.00	To Staff Welfare	40,160.00	24,202.00	By Collection from Cambeen	-
2,006.00	To Registration & Enrolment Charges	2,000.00	40,49,822.00	By Interest from Bank	38,23,931.00
3,000.00	To Boarding & Lodging Expenses	9,000.00	5,225.00	By Miscellaneous Income	42,200.00
-	To Hostel Expenses	16,985.00	22,52,570.00	By Income from Research & Investigation	-
-	To Pathology Tests	50,155.00	1,73,100.00	By Liabilities no Longer Required Written Off	5,02,796.00
-	To Blood Purchases	1,02,050.00	-	By Collection from IPD	5,46,18,330.00
5,08,513.00	To Advocacy Program	3,768.00	-	By Discount Received	6,514.00
1,35,344.00	To Charitable Expenses	2,11,431.00	-	By Increase in Stock	5,92,811.00
-	To Subscription Fees	2,00,000.00	-	By Grant from London School of Hygiene	28,77,678.00
4,87,413.00	To Office Maintenance Expenses	4,87,704.00	-	By Donation from World hepatitis	1,25,586.00
5,743.00	To Examination Fees	12,288.00	-	By Grant from TCG Foundation	64,00,000.00
5,35,574.00	To Repairs & Maintenance	16,78,175.00	-	By Round Off	16.00
53,731.00	To Advertisement	800.00	-		
16,291.00	To Car Maintenance	4,10,825.00	-		
32,413.00	To Entry tax	-	-		
4,070.00	To Electricity Materials	-	-		
1,34,313.00	To Fuel for Generator	3,85,000.00	-		
62,400.00	To Panchayat tax	62,400.00	-		
49,950.00	To License Fees	67,591.00	-		
-	To Sristi Project	40,297.00	-		
19,000.00	To Legal & Professional Fees	-	-		
-	To Electronic Goods	20,910.00	-		
-	To Interest Paid	1,010.00	-		
-	To Interest on Late Filing of GST Returns	1,446.00	-		
12,124.00	To Computer maintenance	2,10,35,116.00	-		
25,40,367.00	To Professional & Consultancy Fees	-	-		
11,990.00	To Conveyance Support	9,145.00	-		
15,500.00	To Fire Extinguisher Charges	5,325.00	-		
1,957.00	To Garden Maintenance	-	-		
2,500.00	To Land Expenses	-	-		
4,60,96,376.00	To Balance c/d	10,91,66,334.00	6,19,36,098.00	By Balance c/d	17,07,82,160.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
24,58,247.00	To Electricity Charges	58,33,683.00	20,00,000.00	By Grant received from Government	5,50,000.00
74,92,340.00	To Hospital Operational Expenses (Schedule-12)	3,55,42,094.00	1,05,68,229.00	By Grant received from Others	1,81,32,483.00
1,41,42,733.00	To Miscellaneous Project Expenses (Schedule-13)	1,23,93,775.00	1,13,40,000.00	By Sponsorship Receipts (Schedule- 11)	13,50,217.00
1,68,13,619.00	To Personnel & Manpower Cost (Schedule-14)	3,01,31,404.00	27,92,808.00	By Donation Received (Schedule-10)	3,46,68,680.00
2,49,314.00	To Telephone & Internet Charges	2,48,408.00	76,31,103.00	By Collection from Pharmacy	1,13,62,187.00
8,423.00	To Water Expenses	-	78,63,460.00	By Collection from Pathology	9,02,090.00
46,281.00	To General Expenses	1,30,089.00	4,67,600.00	By Collection from Radiology	1,40,700.00
1,78,579.00	To Hire Charges	33,300.00	97,27,209.00	By Collection from Laboratories	77,28,321.00
744.00	To Newspaper & Magazines	-	30,40,770.00	By Collection from OPD	2,67,57,620.00
51,921.00	To Staff Welfare	40,160.00	24,202.00	By Collection from Cambeen	-
2,000.00	To Registration & Enrolment Charges	2,000.00	40,49,822.00	By Interest from Bank	39,23,931.00
3,000.00	To Boarding & Lodging Expenses	9,000.00	5,225.00	By Miscellaneous Income	42,200.00
-	To Hostel Expenses	16,985.00	22,52,570.00	By Income from Research & Investigation	-
-	To Pathology Tests	50,155.00	1,73,100.00	By Labilities no Longer Required Written Off	5,02,796.00
-	To Blood Purchases	1,02,050.00	-	By Collection from IPD	5,46,18,330.00
5,08,513.00	To Advocacy Program	3,768.00	-	By Discount Received	6,514.00
1,35,344.00	To Charitable Expenses	2,11,431.00	-	By Increase in Stock	5,92,811.00
-	To Subscription Fees	2,00,000.00	-	By Grant from London School of Hygiene	29,77,678.00
4,87,413.00	To Office Maintenance Expenses	4,87,704.00	-	By Donation from World hepatitis	1,25,586.00
5,743.00	To Examination Fees	12,288.00	-	By Grant from TCG Foundation	64,00,000.00
5,55,574.00	To Repairs & Maintenance	16,78,175.00	-	By Round Off	16.00
53,731.00	To Advertisement	800.00	-		
16,291.00	To Car Maintenance	4,10,825.00	-		
32,413.00	To Entry tax	-	-		
4,070.00	To Electricity Materials	-	-		
1,34,313.00	To Fuel for Generator	3,85,000.00	-		
62,400.00	To Panchayat tax	62,400.00	-		
49,950.00	To License Fees	67,591.00	-		
-	To Srasti Project	40,297.00	-		
19,000.00	To Legal & Professional Fees	-	-		
-	To Electronic Goods	20,910.00	-		
-	To Interest Paid	1,010.00	-		
-	To Interest on Late Filing of GST Returns	1,446.00	-		
12,124.00	To Computer maintenance	-	-		
25,40,367.00	To Professional & Consultancy Fees	2,10,35,116.00	-		
11,990.00	To Conveyance Support	-	-		
15,500.00	To Fire Extinguisher Charges	9,145.00	-		
1,937.00	To Garden Maintenance	5,325.00	-		
2,500.00	To Land Expenses	-	-		
4,60,96,376.00	To Balance c/d	10,91,66,334.00	6,19,36,098.00	By Balance c/d	17,07,82,160.00



To Balance b/d	To Balance b/d	10,91,66,334.00	6,19,36,098.00	By Balance b/d	17,07,82,166.00
4,60,96,376.00	To Rent	11,42,800.00			
3,91,000.00	To Project Clearance	-			
15,500.00	To Computer Consumables	3,14,116.00			
2,17,940.00	To Rates & Taxes	78,850.00			
16,400.00	To Repairing of laboratory	1,05,089.00			
-	To Generator Repairing	5,367.00			
-	To 6th Kolkata Liver Meeting	-			
1,22,25,434.00	To Bank Charges	2,14,412.00			
35,078.00	To Bank Guarantee Commission	14,207.00			
-	To Office Administration	1,53,129.00			
1,60,708.00	To Plan Section	4,13,060.00			
-	To Entertainment Expenses	5,281.00			
6,417.00	To Postage & Telegraph	1,128.00			
-	To Insurance Premium	1,33,185.00			
-	To Stipend	4,54,020.00			
12,13,394.00	To Travelling & Conveyance	7,18,825.00			
42,07,883.00	To Re-Agent	65,69,304.00			
3,62,703.00	To Printing & Stationery	15,02,098.00			
5,45,027.00	To Conference & Meetings	23,37,126.00			
80,500.00	To Audit Fees	75,000.00			
-	To Gift Expenses	4,040.00			
-	To Rent of Machine	35,738.00			
1,81,985.00	To Staff Welfare (Food to Staffs)	32,79,113.00			
-	To Pediatric Conference	72,694.00			
7,12,539.00	To Mobility Support	4,74,043.00			
68,000.00	To Brokerage	-			
-	To Commission	10,000.00			
-	To TV Recharge	14,700.00			
-	To Ex-Gratia	51,000.00			
46,427.00	To Car Insurance	-			
-	To Decoration Charges	1,73,300.00			
-	To Depreciation	4,05,24,284.18			
-	By Excess of Income over Expenditure for the year transferred to General Fund	27,39,971.82	46,46,115.00	By Excess of Expenditure over Income for the year transferred to General Fund	
6,65,82,213.00		17,07,82,160.00	6,65,82,213.00		17,07,82,166.00

Significant Accounting Policies & Notes on Accounts: Schedule - 15

The schedules referred to above form an integral part of the Income & Expenditure Account. This is the Income & Expenditure Account referred to in our report of even date.

For HIMANGSHU GOSWAMI AND CO

Chartered Accountants

[Firm Registration No. : 32956 E]

Punit Bajaj
Partner

[Membership No. : 300854]

Dated :

Place : Kolkata



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Previous Year Amount (Rs.)	Receipts	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Payments	Current Year Amount (Rs.)
1,97,994.00	To Opening Balance		1,55,86,576.00	By Construction of Building	1,33,83,416.00
12,20,19,765.00	Cash in hand (As Certified)	1,02,630.00	45,93,083.00	By Airconditioner	6,00,000.00
	Cash At Bank	10,55,96,621.00	6,15,482.00	By Furniture & Fixtures	16,14,816.00
			1,45,268.00	By Electrical Fittings	-
20,00,000.00	To Grant received from Government	5,50,000.00	43,05,494.00	By Electrical Installations	20,52,870.00
96,57,205.00	To Grant received from Others	3,34,84,163.00	17,000.00	By Note Counting Machine	-
7,56,92,898.00	To Donation Received	3,00,22,680.00	3,30,00,000.00	By CT Scan Machine	-
1,11,35,700.00	To Sponsorship Receipts		32,500.00	By ECG Machine	5,00,000.00
75,47,323.00	To Interest Received from Bank	12,26,589.00	13,72,614.00	By Endoscopy Equipments	-
5,87,132.00	To Grant from London School of Hygiene	51,20,126.00	38,000.00	By X Ray Equipments	4,92,598.00
2,86,59,061.00	To Collection from Laboratories, OPD, Pharmacy Pathology, Radiology	29,77,678.00	1,14,780.00	By CCTV Camera Installation	2,42,49,325.00
	To Collection from Carnteen	10,12,51,174.00	62,41,477.00	By OT Equipments	-
24,202.00	To Security Deposit Refunded		2,40,000.00	By Carnteen Structure Construction	-
40,71,070.00	To Miscellaneous Income	41,800.00	10,33,973.00	By Computer	14,59,545.00
5,225.00	To Income from Research & Investigation		8,40,000.00	By Freezer	3,36,899.00
22,82,370.00	To Grant from TCG Foundation		26,08,645.00	By Laboratory Equipments	33,00,325.00
	To Donation from World Hepatitis Alliance	64,00,000.00	3,31,725.00	By Medical Equipments	12,87,672.00
	To Advance Received from Patient	1,25,586.00	3,76,460.00	By Tubewell	10,000.00
	To Security Deposit Received	3,685.00	4,08,000.00	By Maruti Car	24,200.00
	To Sale of Newspaper	20,61,122.00	9,438.00	By Uterisils	14,649.00
		490.00	24,50,000.00	By Generator Set	-
			16,51,790.00	By Lift	-
				By Refrigerator	12,500.00
				By X-Ray Instruments	5,00,000.00
				By Cath Lab	2,15,00,000.00
				By Television	84,900.00
				By Cylinder Purchases	44,330.00
				By O.T Furnitures & Fixtures	24,00,000.00
				By Tally Software	51,610.00
				By Water Treatment plant	36,000.00
				By Gas System Installation	22,00,000.00
				By Office Equipments	46,183.00
			3,06,000.00	By Security Deposit for Rented Property	18,000.00
				By Security Deposit- Electric	6,240.00
			1,11,06,013.00	By Security Deposit-For Oxygen Cylinders	15,000.00
				By Advance Payments	15,81,415.00
			37,14,854.00	By Investment in 8% RBI Bond	1,25,00,000.00
			24,58,247.00	By Outstanding Liabilities & Creditors	11,59,352.00
			4,070.00	By Electricity Charges	58,33,393.00
			1,82,748.00	By Electricity Materials	20,910.00
			9,38,94,237.00	By Telephone & Internet Charges	2,48,168.00
				By Balance c/d	9,98,04,276.00
26,38,47,655.00	To Balance c/d	28,89,64,254.00	9,38,94,237.00		



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

26,38,47,655.00	To Balance b/d	26,89,64,254.00	9,98,04,237.00	By Balance b/d	9,98,04,276.00
			5,08,513.00	By Advocacy Program	3,768.00
			62,50,485.00	By Pharmacy Medicine	2,04,81,953.00
			1,35,344.00	By Charitable Expenses	2,11,431.00
			5,52,465.00	By Office Maintenance	4,86,657.00
			-	By Sristi Project	30,807.00
			1,60,708.00	By Office Administration Expenses	1,53,129.00
			-	By Barbhun Project Expenses	4,48,082.00
			5,743.00	By Examination Fees	12,288.00
			5,54,314.00	By Repairs & Maintenance	17,88,631.00
			-	By TV Recharge	14,700.00
			53,731.00	By Advertisement	800.00
			26,387.00	By Car & Other General Insurance Charges	1,33,185.00
			-	By Pathology Tests	50,155.00
			-	By Induction Cooker	2,400.00
			-	ITU Consumables	1,00,001.00
			36,331.00	By Car Maintenance	4,10,925.00
			1,34,313.00	By Fuel For Generator	3,85,000.00
			49,950.00	By License Fees	67,591.00
			19,000.00	By Legal Charges	-
			10,28,217.00	By Hospital Consumables	9,95,721.00
			-	By Radiology Consumables	35,14,203.00
			32,776.00	By Manpower Hiring Charges	-
			3,91,000.00	By Rent	11,42,800.00
			-	By Rent of Machine	35,738.00
			21,48,879.00	By Security Service Charges	23,13,788.00
			25,19,617.00	By Professional & Consultancy Charges	2,01,43,924.00
			-	By Professional Fees/IT	1,47,500.00
			37,333.00	By Postage & Telegram	1,128.00
			-	By Community Perception Study	-
			-	By IPD Consumables	6,65,780.00
			97,10,455.00	By Expenditure for Research Centre	1,11,45,055.00
			13,39,740.00	By Metabolic Health Parameters Project & Testing	-
			6,395.00	By Awareness, Workshops Etc.	43,132.00
			24,943.00	By IC Hep 2016	2,34,621.00
			15,500.00	By Fire Extinguisher Charges	9,145.00
			1,937.00	By Garden Maintenance	5,325.00
			-	By Cell Expenses	4,040.00
			-	By Laboratory Consumables	48,08,117.00
			1,65,423.00	By Labour Charges	4,72,314.00
			2,500.00	By Land Conversion Charges	-
			3,62,225.00	By Printing & Stationery	15,00,770.00
			12,00,78,461.00	By Balance c/d	17,17,65,740.00
26,38,47,655.00	To Balance b/d	26,89,64,254.00			



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711001
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

26,38,47,655.00	To Balance b/d	12,00,78,461.00	By Balance b/d	17,17,68,760.00
		1,81,985.00	By Staff Welfare (Food Support)	30,97,088.00
		13,51,325.00	By Travelling & Conveyance	7,18,825.00
		42,07,883.00	By Re-Agent Cost	17,61,187.00
		1,41,49,877.00	By Salary	2,35,90,605.00
			By ENCP Consumables	1,72,170.00
		844.00	By Overtime Charges	48,031.00
		4,66,213.00	By Lease Rent	4,66,213.00
		24,30,272.00	By National Census of RHCP	5,74,719.00
		5,45,027.00	By Conference & Meetings	25,37,126.00
			By Pediatric Conference	72,694.00
		30,005.00	By Endoscopy Consumables	3,67,360.00
		80,500.00	By Contingency	19,820.00
		63,590.00	By Audit Fees	75,000.00
		5,59,598.00	By RHCP Training	6,83,350.00
		65,000.00	By Mobility Support	4,53,543.00
			By Brokerage	10,000.00
			By Blood Purchases	1,02,050.00
		15,500.00	By Project Clearance	
		2,29,964.00	By Computer & Other Consumables	3,14,116.00
		1,13,213.00	By Rates & Taxes	1,09,250.00
		1,22,25,434.00	By 6th Kolkata Liver Meeting Expenses	
		7,647.00	By Software Training Expenses	
			By Plan Sanction Fees	4,13,005.00
		8,425.00	By Water Charges	
		1,78,579.00	By Hire Charges	33,300.00
		5,11,619.00	By House Keeping Charges	27,89,856.00
			By Decoration Charges	1,73,300.00
			By Dental Material	2,400.00
		6,417.00	By Entertainment Expenses	5,281.00
			By Higher Education Project	2,71,490.00
		744.00	By Newspaper & Magazine	
		51,921.00	By Staff Welfare	40,160.00
			By Stipend	4,54,020.00
		2,000.00	By Registration & Enrolment Charges	2,000.00
		3,000.00	By Boarding & Lodging Charges	9,000.00
			By Hostel Expenses	16,985.00
		170.00	By Cylinder Refilling Charges	2,46,755.00
		46,281.00	By General Expenses	1,30,089.00
		37,386.00	By Bank Charges	2,14,412.00
		15,76,48,880.00	By Balance b/d	21,15,43,960.00
26,38,47,655.00	To Balance b/d	28,89,64,254.00		



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

26,38,47,655.00	To Balance b/d		15,76,49,880.00	By Balance b/d	21,15,43,960.00
			-	By Bank Guarantee Commission	14,207.00
			-	By Bio Waste	4,455.00
			-	By Subscription Fees	2,00,000.00
			5,00,000.00	By Training	-
			-	By Interest	2,456.00
			-	By Consumables Goods	3,85,703.00
			-	By Ambulance Tax	-
			-	By Repairing of Laboratory	-
			-	By Generator Repairing	-
			-	By Research Expenditure	-
			-	BY OT Consumables	-
			-	BY Endoscopy Medicines	6,56,117.00
			1.00	By Round-Off	2,68,800.00
			1,02,625.00	By Closing Balances:	-
			10,55,96,149.00	Cash in hand (As Certified)	1,20,797.00
				Cash at bank	7,57,67,759.00
			26,38,47,655.00		28,89,64,254.00
26,38,47,655.00		28,89,64,254.00			28,89,64,254.00

Significant Accounting Policies & Notes on Accounts: Schedule - 15
 Schedule "15" referred to above form an integral part of the Receipts & Payments Account
 This is the Receipts & Payments referred to in our report of even date.

For HIMANGSHU GOSWAMI AND CO

Chartered Accountants

[Firm Registration No. : 325956 E]

Punit Bajaj

Punit Bajaj

Partner

[Membership No. : 300854]

Dated :

Place : Kolkata



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 1 : Fixed Assets

Previous Year	Particulars	ASSETS FOR MORE THAN 180 DAYS	ASSETS LESS THAN 180 DAYS	RATE	DEPRECIATION	TOTAL
2,30,304.00	Freehold Land	-	-	-	-	2,30,304.00
33,76,626.00	Leasehold Land	4,66,213.00	-	-	-	38,42,839.00
70,47,927.00	Building	-	-	10%	7,04,792.70	63,43,134.30
8,16,62,493.00	Building (ILDS)	82,16,676.00	71,66,740.00	10%	93,46,253.90	8,76,99,635.10
22,54,494.00	Furniture & Fixture	11,34,739.00	7,39,065.00	10%	3,75,876.55	37,52,421.45
32,19,770.00	Computer & Others	8,25,438.00	7,37,095.00	40%	17,65,492.20	30,16,740.80
3,30,00,000.00	CT Scan	-	-	15%	49,50,000.00	2,80,50,000.00
1,14,780.00	CCTV	1,92,598.00	-	15%	46,106.70	2,61,271.30
36,800.00	Fire Extinguisher	-	-	15%	5,520.00	31,280.00
7,24,322.00	Projector/ Apparatus	-	-	15%	1,08,648.30	6,15,673.70
1,61,96,040.00	Laboratory Equipments	3,77,630.00	27,22,673.00	15%	27,20,254.13	1,67,76,110.88
5,43,277.00	Motor Car	-	-	15%	81,491.55	4,61,785.45
15,68,615.00	Ambulance	-	-	15%	2,35,292.25	13,33,322.75
1,44,99,866.00	Electrical Installation	20,52,870.00	-	10%	16,55,273.60	1,48,97,462.40
3,24,19,013.00	Clinical Equipments	6,11,730.00	9,75,289.00	15%	50,27,761.13	2,89,78,290.88
1,21,082.00	Bicycle	-	-	15%	18,162.30	1,02,919.70
26,10,025.00	Generator	-	-	15%	3,91,503.75	22,18,521.25
3,09,267.00	Telekids	-	-	15%	46,390.05	2,62,876.95
94,232.00	Motorbike	-	-	15%	14,134.80	80,097.20
28,20,000.00	Fire Fighting Systems	-	-	15%	4,23,000.00	23,97,000.00
1,32,59,605.00	Air Conditioner	15,29,895.00	-	10%	14,78,930.00	1,33,10,550.00
43,02,227.00	Lift	-	-	10%	4,30,222.70	38,72,004.30
3,16,349.00	Office Equipments	12,990.00	35,593.00	10%	34,713.55	3,30,218.45
15,83,530.00	Sewage Treatment System	-	-	15%	2,37,529.30	13,46,000.50
6,67,537.00	Gas Plant Installation	41,35,425.00	-	15%	7,20,444.30	40,82,517.70
9,438.00	Utensils	14,649.00	-	15%	3,613.05	20,473.95
3,96,400.00	Tubewells	10,000.00	-	10%	40,646.00	3,65,814.00
10,74,500.00	Water Plant Installation	-	36,000.00	15%	1,63,875.00	9,46,625.00
-	OT Equipments	1,50,67,023.00	1,23,98,364.00	15%	31,89,930.75	2,42,75,456.25
-	Freeze	3,56,000.00	2,13,359.00	15%	69,401.93	4,99,957.08
-	X Ray Machine	-	5,00,000.00	15%	37,500.00	4,62,500.00
-	LED TV	-	84,900.00	15%	6,367.50	78,532.50
-	Cath Lab	3,50,00,000.00	-	15%	52,50,000.00	2,97,50,000.00
-	Endoscopy Software	5,30,000.00	-	15%	79,500.00	4,50,500.00
-	OT Furniture	37,40,400.00	-	10%	3,74,040.00	33,66,360.00
-	USG Machine	32,00,000.00	-	15%	4,80,000.00	27,20,000.00
-	Cylinders	13,650.00	30,680.00	40%	11,396.00	32,734.00
22,44,58,579.00	TOTAL	7,76,87,966.00	2,56,99,670.00		4,05,24,284.18	28,72,61,950.83



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule -2 : Loans & Advances /Advance Payments

Previous Year	Particulars	Current year
6,12,000.00	Biom Medical Technologies	-
7,48,000.00	B.P Poddar Marketing Pvt Ltd	-
70,00,000.00	Siemens Healthcare Pvt Ltd	-
22,000.00	Mugbul Mullick	-
8,93,813.00	Periclave	-
15,00,000.00	Proirity Health Care	-
2,000.00	Advance to OPD	2,000.00
2,000.00	Advance to Pharmacy	-
31,200.00	Pollution Control Board	23,400.00
2,95,000.00	Air Liquide Medical Systems Pvt Ltd	-
-	Raju Naskar	50,000.00
-	Westin hotel	1,00,000.00
-	K.K Construction	2,00,000.00
-	Surgico	2,00,000.00
-	Dipankar Mondal	2,000.00
-	Surgico	2,50,000.00
-	South India Surgical Co	38,350.00
-	Mitra Medical Systems LLP	32,000.00
-	WBSEB-EMD	5,000.00
-	Surgico	2,00,000.00
-	Fuji Film	86,627.00
-	Fuji Film (IGST Portion)	15,593.00
-	Chimaventa	45,000.00
-	Surgico	2,00,000.00
-	Ensure Health Care	1,56,045.00
-	Rishab Enterprise	800.00
1,11,06,013.00	TOTAL	16,06,815.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 3 : Security Deposits (Assets)

Previous Year	Particulars	Current year
1,80,000.00	Dr. kaushik Ray (For Laboratory Space)	1,80,000.00
1,26,000.00	Naresh Nagori (For Office Space)	1,26,000.00
-	Aparna Sardar (For Office Space)	18,000.00
-	CESC (For New Connection)	6,240.00
-	Life	15,000.00
3,06,000.00	TOTAL	3,45,240.00

Schedule : 4 : Cash and Bank Balance

Previous Year	Particulars	Current year
1,02,625.00	Cash in Hand (As Certified) (A)	1,20,797.00
2,92,617.00	Liver Foundation, WB, Corpus Fund (A/c No-30389521358)	1,16,667.00
1,07,83,008.00	Liver Foundation, WB, Core (A/c No-11062764677)	1,98,95,523.00
32,99,776.00	IILDS LFWB-Kolkata-Gilead (A/c No-33916566450)	12,40,512.00
11,16,960.00	Liver Foundation, WB,FCRA (A/c No-30722224439)	1,11,03,364.00
5,893.00	Liver Foundation, WB,Fellowship (A/c No-30804665493))	6,298.00
1,65,70,748.00	IILDS-Liver Foundation-Domestic (A/c No.-32737566426	74,19,580.00
3,82,177.00	From Clinic to Doorstep (A/c No.-32129084615)	3,71,688.00
38,85,312.00	Metabolic & Liver health (A/c No- 32547108904)	23,41,475.00
3,84,90,144.00	Liver foundation , WB, IILDS-35AC (A/c No-34442214928)	14,51,693.00
2,75,88,902.00	Centre Of Excellence (A/c No-33149738716)	2,66,07,843.00
12,74,619.00	Population Screening (A/c No-35583290831)	21,31,802.00
7,88,957.00	Lakshyabhed-LFWB (A/c No. -36415791755)	5,27,560.00
25,328.00	Hepatitis Patients Forum (A/c No-32631659129)	27,126.00
76,162.00	IILDS (A/c No-127601000565)	12,57,960.00
2,508.00	Add- Cash In Transit	15,119.00
10,16,011.00	Dr. S.R.S Bitan Liver Foundation (A/c No-397102010666506)	9,95,160.00
	IILDS Working Bandhan Bank (A/c No.- 50170016335464)	2,73,509.00
10,55,99,122.00	Cash at Bank (B)	7,57,82,879.00
10,57,01,747.00	TOTAL (A) + (B)	7,59,03,676.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule-5

ACCOUNT NAME	INTEREST RECEIVED	ACCRUED INTEREST DURING THE YEAR	TDS	ACCRUED INTEREST RECEIVED- LAST YRS.	TOTAL INTEREST
PARK STREET BRANCH					
IILDS, LIVER FOUNDATION, W.B. (Domestic)	13,82,082.00	3,46,607.00	4,05,115.90	4,77,363.00	16,56,441.90
METABOLIC & LIVER HEALTH PROJECT	2,24,832.00	61,149.00	22,483.20	-	3,08,464.20
TOTAL	16,06,914.00	4,07,756.00	4,27,599.10	4,77,363.00	19,64,906.10
GOKHALE ROAD					
FROM CLINIC TO DOORSTEP	23,226.00	-	2,322.60	-	25,548.60
CENTRE OF EXCELLENCE	17,34,970.00	8,93,029.00	1,73,497.00	-	28,01,496.00
IILDS-Gelied	28,850.25	37.00	2,885.00	-	31,772.25
IILDS 35AC	5,19,556.00	1,31,532.00	44,006.20	-	6,95,094.20
TOTAL	23,06,602.25	10,24,598.00	2,22,710.80	-	35,53,911.05
CORE A/C					
CORPUS A/C	6,65,334.00	-	-	-	6,65,334.00
LAKSHAYVED LFVB	7,520.00	-	-	-	7,520.00
HEPATITIS PATIENTS' FORUM	21,056.00	-	-	-	21,056.00
DR. S.R.S.B	958.00	-	-	-	958.00
POPULATION	32,350.23	-	-	-	32,350.23
FELLOWSHIP	2,21,886.00	-	-	-	2,21,886.00
IILDS-FWVB WORKING	405.00	-	-	-	405.00
IILDS SONARPUR	38,686.00	-	-	-	38,686.00
TOTAL	2,18,414.00	-	-	-	2,18,414.00
TOTAL	12,06,609.23	-	-	-	12,06,609.23
GRAND TOTAL	51,20,125.48	6,50,350.00	6,50,309.90	4,77,363.00	67,25,426.38



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule-6 Earmarked Funds

EARMARKED FUNDS

S.NO	TITLE OF THE EARMARKED FUND	OPENING BALANCE A	ADDITIONS TO THE FUND B		TOTAL (A+B)	EXPENDITURE/ TRANSFER TO GENERAL FUND C	BALANCE (A-B)-C
			DONATIONS/OTHER ADDITIONS	INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUND			
1	Metabolic & Liver Health Project Fund	931351	-	-	9,31,351.00	931351	-
2	Gifts Liver Gilead Fund	129944568	-	-	12,99,44,568.00	-	12,99,44,568.00
3	Centre Of Excellence Fund	28230051	-	28,01,496.00	3,10,31,547.00	4000000	2,70,31,547.00
4	Population Screening Fund	9504797	1,71,64,928.00	-	2,66,69,725.00	4200000	2,24,69,725.00
5	Gifts Building Fund	17632409	-	-	1,76,32,409.00	-	1,76,32,409.00
6	Building Fund (Dr. S.R.S.S.B)	1370475	-	-	13,70,475.00	-	13,70,475.00
7	Liver Foundation Gifts Fund	94957037	-	-	9,49,57,037.00	-	9,49,57,037.00
	TOTAL (1 TO 7)	27,65,70,688.00	1,71,64,928.00	28,01,496.00	29,65,37,112.00	91,31,351.00	28,74,05,761.00
	(PREVIOUS YEAR)	22,62,02,049.00	7,29,00,000.00	-	29,91,02,049.00	2,25,31,361.00	27,65,70,688.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 7 : Security Deposit (Liability)

Previous Year	Particulars	Current year
-	As per last Account	53,67,319.00
8,20,346.00	Add - Deducted During the Year	
-	Civil	13,95,219.00
2,29,420.00	Fire Fighting	3,01,483.00
2,26,483.00	Air Conditioner	2,64,420.00
20,000.00	Electrical Installation	1,00,000.00
40,71,070.00	Tubewell	-
53,67,319.00	Security Deposit payment cancelled	-
-	Less Paid During the Year	20,61,122.00
53,67,319.00	TOTAL	74,08,441.00

Schedule : 8 : Outsatnding Liabilities

Previous Year	Particulars	Current year
20,000.00	Earnest Money (As per Last Account)	1,047.00
936.00	Office Maintenance & Others)	530.00
578.00	Electricity & Telephone Bills	20,500.00
27,000.00	Mobility Support	1,328.00
480.00	Printing	-
2,670.00	Profession Tax	-
58,415.00	TDS Payable	9,490.00
-	Sistri Project Expenses	13,371.00
-	TDS Contractor - U/s 194C	5,692.00
-	TDS Professional - U/s 194J	1,83,873.00
-	Employees Contribution to PF	35,248.00
-	Employees Contribution to ESIC	1,43,349.00
-	Provision for Employers Cont-PF	93,206.00
-	Provision for Employers Cont- ESIC	31,753.00
-	GST Payable	
1,10,079.00	TOTAL	5,39,387.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 9 : Sundry Creditors

Previous Year	Particulars	Current year
4,82,796.00	Rajpath Construction	-
24,522.00	Alliance Construction	24,522.00
10,503.00	Bina Enterprises	9,512.00
1,69,777.00	K.K Enterprises	4,72,651.00
1,208.00	Halifax Research Laboratory	-
1,260.00	Super Technicians	1,260.00
95,486.00	Gayatri Pharmaceuticals	11,04,585.00
3,435.00	M S Enterprise	-
69,267.00	Dokania Medicine Traders	64,768.00
1,24,250.00	Bavda Pharmaceuticals Pvt Ltd	-
76,772.00	King Enterprises	1,84,396.00
5,13,165.00	R.P Gupta & Co	4,63,123.00
14,404.00	Hepatitis Patients Forum (A/c No-32631659129)	-
-	Science & Surgical	53,760.00
-	G.P.Trionics	51,308.00
-	Mugbul Mallick	25,000.00
-	Auto Engineering Works	6,29,895.00
-	Biom Medical Technologies	70,000.00
-	B R Poddar Marketing	5,92,400.00
-	Ghosh Engineering & co.	2,11,987.00
-	Medsynaptic Pvt.Ltd.	30,000.00
-	Priority Health Care	4,35,425.00
-	R.V.R.Medical Solution	1,40,488.00
-	Siemens Healthcare	65,00,000.00
-	Priority Health Care	4,368.00
-	Delta Infosystem	7,118.00
-	Sri Jagannath Enterprise	3,136.00
-	M.P. Drugs	31,431.00
-	Marc Medical Systems	16,576.00
-	Olympus Life Sciences Pvt Ltd	20,360.00
-	K.K.Corporation (VITA FLEX PRINTER)	90,088.00
-	Cmax Technologies	7,870.00
-	Medicare Environmental Mgmt Pvt Ltd	10,602.00
-	Shiv Shivam	1,79,880.00
-	S&B Services Pvt Ltd	4,98,764.00
-	Orion Exports	38,976.00
-	Deb Printers	13,145.00
-	Nu Sri Shyam Pharmaceuticals Pvt Ltd	1,59,183.00
-	Maa Caterer	1,82,025.00
-	B R Poddar Marketing Pvt Ltd	1,80,096.00
-	Linde India Ltd	4,487.00
-	R A Enterprises	47,327.00
-	R.K.Enterprise	21,000.00
-	Heal N Touch Inc	990.00
-	Asoke Pharmaceuticals	1,26,981.00
-	Dr. Somak Das	90,000.00
-	Dr. Jayanta Biswas	67,500.00
-	Dr. Mousam Dey	3,15,000.00
-	Laundrette	36,750.00
-	East India Surgical Company	42,170.00



-	Newar & Associates	1,02,277.00
-	B.K. Surgicines	37,334.00
-	Dr. Dipankar Mondal	1,35,000.00
-	Pranita Enterprise	2,30,571.00
-	Rajnikant & Brothers	2,11,099.00
-	Devon Innovations Private Limited	8,100.00
-	Dr. Jayanta Kumar Dasgupta	1,12,500.00
-	Blue Cross Surgicals Co	3,864.00
-	Dr. Mousumi Kar	18,000.00
-	Phoenyx Healthcare	3,26,112.00
-	S.S.Enterprise	3,29,599.00
-	Vikash Pharmaceuticals	13,88,365.00
-	Science & Surgical	5,762.00
-	Mousumi Distributors	1,89,077.00
-	Naveen Surgical Private Ltd	39,592.00
-	Vikash Medical Devices	12,590.00
-	Nav Bharat Agencies	1,43,066.00
-	Reliance Enterprises	6,490.00
-	Pritam Enterprise	11,608.00
-	Eastern Medical Services	65,100.00
-	Dr. Dipan Das	18,000.00
-	Halder Electric	20,060.00
-	The Mani Saudha	4,21,784.00
-	P.S.Medicare	18,500.00
-	Febri Care	18,507.00
-	Omkar Pharma	10,500.00
-	Omkar Medical Stores	73,702.00
-	Tulsi Medical & Surgical Agency	84,232.00
-	Pharma Vision	49,004.00
-	S D Enterprise	60,312.00
-	SOS Pharmaceuticals	22,400.00
-	Sandor Medicaids Pvt Ltd	79,498.00
-	Saimed Innovation	1,37,984.00
-	Nabin Chatterjee	2,000.00
-	Global Medicare	2,68,800.00
	15,86,845.00	TOTAL
		1,79,22,292.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule- 10 Donation

S.No	Particulars	Amount (Rs.)
1	Abhinandan Banerjee	15,000.00
2	Ajanta Biswas	5,000.00
3	Alkem Laboratories Ltd.	30,00,000.00
4	Anirban Guha	1,00,000.00
5	Arnab Mukherjee	15,000.00
6	Bengal Nri Complex Ltd.	3,00,000.00
7	Bhaskar Sen	25,000.00
8	Bioscience Solutionpvt. Ltd.	3,25,000.00
9	Chitra Chakraborty	82,300.00
10	Dr.Amal Santra	12,000.00
11	Dr. Gopal Krishna Dhali	12,000.00
12	Dulal Chandra Gupta	10,00,000.00
13	Gopa Chanda	3,00,000.00
14	H S D Srinivas	25,000.00
15	Jagannath Ghosh	2,00,000.00
16	Jayanta Mitra	6,000.00
17	M/S. S.B. Enterprise	10,000.00
18	Natco Pharma Ltd.	35,00,000.00
19	Pincon Spirit Ltd.	5,00,000.00
20	Pradip Kumar Ghosh	1,00,000.00
21	Purna Medical Hall-Sukumar Chatterjee	25,000.00
22	Ranjit Chaluabash	43,000.00
23	Regulatory Energy Governance Analytics Service	55,000.00
24	Ripley & Co.Stav Hand. Pvt. Ltd.	1,00,000.00
25	Sakti Pada Biswas	1,000.00
26	Sbi- Csr	1,45,33,258.00
27	Subha Brata Dasgupta	1,00,000.00
28	Subra Charaborty	10,000.00
29	Swapan Chatterjee	10,000.00
30	Tarasankar Bandyopadhyay	5,000.00
31	Tata Trust	9,84,000.00
32	Cipla Ltd	42,22,842.00
33	Arup Raha	5,000.00
34	Dr. Ranjit Ray	2,00,439.00
35	Abhijit Chowdhury	1,00,000.00
36	Vikash Medical Devices	14,46,000.00
37	Mylan Phamacuticasl	32,00,000.00
38	Gour Mohan Ghosh	5,000.00
39	Bhaskar Sen	3,001.00
40	Chinmoy Chowdhury	25,000.00
41	Pratima Sarkar	20,000.00
42	Gour Mohan Ghosh	10,000.00
43	Dr. Mousam Dey	4,000.00
44	Various Donors	28,840.00
	TOTAL	3,46,68,680.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule- 11 - Sponsorship

S.No	Particulars	Amount (Rs.)
1	Dr Reddy's Lab	5,75,000.00
2	Lupin Limited	1,62,211.00
3	Cipla Limited	1,73,000.00
4	Mylan	1,40,000.00
5	Sunpharma	1,00,000.00
6	Natco Pharma	1,00,000.00
7	Alkem Limited	1,00,006.00
	TOTAL	13,50,217.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 12 : Hospital Operational Expenditure

Previous Year	Particulars	Current year
62,41,570.00	Cost of Pharmacy	2,81,47,629.00
44,096.00	Cost of Hospital Consumables	9,95,721.00
35,876.00	Radiology Consumables	35,21,321.00
7,647.00	Software Training Expenses	-
52,528.00	Discount Allowed	7,900.00
-	IPD Consumables	6,65,760.00
-	ITU Consumables	1,00,002.00
-	ERCP Consumables	1,72,170.00
-	Endoscopy Consumables	3,67,361.00
-	OT Consumables	6,56,117.00
170.00	Cylinder Refilling Charges	2,42,097.00
-	Cylinder Maintenance	4,658.00
5,69,000.00	Consumable Goods-Endoscopy	-
5,41,453.00	Laborary Consumables	3,85,703.00
-	Dental Material	2,400.00
-	Bio Waste	4,455.00
-	Endoscopy Medicines	2,68,800.00
74,92,340.00	TOTAL	3,55,42,094.00

Schedule : 13 : Miscellaneous Project Expenses

Previous Year	Particulars	Current year
	Birbhum Project Expenses	448082
37333	Community Perception Study	0
9027800	Expenditure for Research Centre	8210161
1339740	Metabolic Health Parameters Testing	0
6395	Awareness Workshops	43132
24943	IC Hep 2016	234621
682655	Research Expenditure(London School of Hygiene)	1908400
2430272	National Sensus of RHCP Expenses	574719
	Higher Education Project Expenses	271490
30005	Contingency	19820
563590	RHCP Training & Other Trainings	683350
14142733	TOTAL	12393775

Schedule : 14 : Personnel & manpower Expenses

Previous Year	Particulars	Current year
844.00	To Overtime Expenses	48,031.00
16,388.00	To Manpower Hiring Charges	-
19,12,745.00	To Security Service Charges	28,12,551.00
5,16,071.00	To House Keeping Charges	27,89,856.00
1,65,423.00	To Labour Charges	4,85,685.00
1,42,02,148.00	To Salary	2,39,95,281.00
16813619	TOTAL	30131404

