

LIVER FOUNDATION, WEST BENGAL

12, Dr. M Ishaque Raod

Kolkata- 700 016

FOREIGN FUND RECEIVED-QUARTERLY STATEMENT

Period : 1st April, 2012 to 30th June, 2012				
<i>Received from</i>	<i>Project/Purpose</i>	<i>Foreign Currency</i>	<i>Receipt Date</i>	<i>Equivalent INR</i>
Nil	Nil	Nil	Nil	Nil

Period : 1st July, 2012 to 30th September, 2012				
<i>Received from</i>	<i>Project/Purpose</i>	<i>Foreign Currency</i>	<i>Receipt Date</i>	<i>Equivalent INR</i>
Bristol- Myers Squibb Foundation,U.S.A	Metabolic & Liver Health Project	US\$ 223877	7/27/2012	12,369,764
	Total			12,369,764

Period : 1st October, 2012 to 31st December, 2012				
<i>Received from</i>	<i>Project/Purpose</i>	<i>Foreign Currency</i>	<i>Receipt Date</i>	<i>Equivalent INR</i>
Bristol- Myers Squibb Foundation,U.S.A	CoE-Conference	US\$ 74437	10/3/2012	3,885,797
Bristol- Myers Squibb Foundation,U.S.A	From Clinic to Doorstep	US\$ 151137	12/21/2012	8,308,757
Gilead Sciences Inc. U.S.A.	4th Kolkata Liver Meeting	US\$ 10000	12/18/2012	541,100
Easl Office, Switzerland	4th Kolkata Liver Meeting	EURO 5000	12/24/2012	359,150
	Total			13,094,804

Period : 1st January, 2013 to 31st March, 2013				
<i>Received from</i>	<i>Project/Purpose</i>	<i>Foreign Currency</i>	<i>Receipt Date</i>	<i>Equivalent INR</i>
Nil	Nil	Nil	Nil	Nil