

LIVER FOUNDATION, WEST BENGAL

12, DR. M. ISHAQUE ROAD, KOLKATA - 700 016

BALANCE SHEET AS AT 31ST MARCH, 2013

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<u>Capital Fund</u>			Free hold Land :		230,304
As per last A/c		1,009,700	<u>Building :</u>		
			As per Schedule-I		5,831,030
<u>General Fund :-</u>			<u>Institute of Liver Science (Sonarpur) :</u>		
As per last A/c	28,284,193		Unit - IILDS		
Add : Excess of Income			i) Lease hold Land :		
over Expenditure	<u>13,534,249</u>	41,818,442	Lease Rent capitalised	550,209	
<u>Outstanding Liabilities</u>			ii) Building Construction		
<u>for Expenses :</u>			in progress	<u>430,601</u>	980,810
<u>Earnest Money Expenses</u>			<u>Furniture & Fixture :</u>		
(As per last A/c.)	20,000		As per Schedule-I		214,639
TDS on Rajpath Const.	9,853		<u>Computer :</u>		
Telephone Bill	250		As per Schedule-I		45,470
Electricity Bill	<u>1,160</u>	31,263	<u>Projector / Apparatus</u>		
Unsecured Loan		423,100	As per Schedule-I		18905
Bills Payable		482,795	<u>Laboratory Equipments</u>		
			As per Schedule-I		4,114,834
			<u>Motor Car</u>		
			As per Schedule-I		159,149
			<u>Ambulance</u>		
			As per Schedule-I		740,995
			<u>Electrical Installation</u>		
			As per Schedule-I		368,843
			<u>Clinical Equipments</u>		
			As per Schedule-I		275,332
			<u>Bicycle</u>		
			As per Schedule-I		142,450
			<u>TDS (Recoverable)</u>		
			As per last A/c	177,567	
			Add : Receivable during		
			the year	<u>161,793</u>	339,360
			Advance to Lakshyabhed, Murshidabad		250,000
			<u>Accrued Interest</u>		
			(excluding TDS Rs. 21,150/-)		232,724
C/F		<u>43,765,300</u>	C/F		<u>13,944,845</u>

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12, DR. M. ISHAQUE ROAD, KOLKATA - 700 016

		2			
LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
B/F	43,765,300		B/F	13,944,845	
			<u>Closing Balance</u>		
			<u>Cash & Bank Balances :</u>		
			<u>Cash-in-hand</u>		
			i) Corpus Fund A/c	2,008	
			ii) Hepatitis-B A/c	3	
			iii) Hepatitis-C A/c	47	
			iv) Core A/c	5,650	
			v) COE Conf. A/c.	355	
			vi) IILDS	<u>8,000</u>	16,063
			<u>Cash at Bank with</u>		
			<u>State Bank of India</u>		
			i) Corpus Fund A/c -		
			Gokhale Road Br.		
			A/c No. 30389521358	147,469	
			ii) Core A/c - Elgin Road Br.		
			A/c No. 11062764677	5,367,222	
			iii) Hepatitis-B A/c -		
			Gokhale Road Br.		
			A/c No. 30304527019	92	
			iv) Hepatitis-C A/c -		
			Gokhale Road Br.		
			A/c No. 30722224439	<u>459,827</u>	5,974,610
			v) Fellowship A/c -		
			Gokhale Road Br.		
			A/c No. 30804665493	113,395	
			vi) Consort for Charity -		
			Gokhale Road Br.		
			A/c No. 30745312090	11,983	
			vii) From Clinic to Doorstep -		
			Gokhale Road Br.		
			A/c No. 32129054615	10,701,955	
			viii) COE Conf. A/c.	143,248	
			ix) IILDS	4,296,929	
			x) Hepatitis Patient'		
			Forum	11,544	
			xi) Metabolic & Liver		
			Health Project	<u>8,550,728</u>	23,829,782
		<u>43,765,300</u>			<u>43,765,300</u>

SIGNED IN TERMS OF OUR REPORT SEPARATELY GIVEN ON EVEN DATE

For D. K. BANDYOPADHYAY & CO.

Firm Registration No. 322260E

CHARTERED ACCOUNTANTS

(D. K. BANDYOPADHYAY)

PROPRIETOR

Membership No. 052578