LIVER FOUNDATION, WEST BENGAL

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

BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES		AMOUNT	ASSETS		AMOUNT	
Capital Fund		Rs. P.	FIXED ASSETS:		Rs. P	
As per last A/c		1,009,700	(As per Schedule - I)		13,28	2,276
General Fund :-			Institute of Liver Science (Sor	arpur) :		
As per last A/c 41,818,442			Unit - IILDS			
Add: Excess of Income			Lease hold Land			
over Expenditure	1,046,572 42,865,014		(As per Schedule - II)		1,51	1,774
Less : Adjustment for			Building Construction in progress			
Income Tax (A.Y. 2010-11)	12,000	42,853,014		Na Stone Co	3,14	5,769
From Clinic to Door			TDS (Recoverable)			
Step Fund	9,602,204.00		As per last A/c	339,360		
Less : Amount transferred			Add : Receivable during	000,000		
to Income & Expenditure A/c.	5,801,061.00	3,801,143		311,653	65	1,013
		_0,001,110	and your variable	011,000	QU.	1,010
Metabolic & Liver Health			Advance to Lakshyabhed, Mursi	nidabad	25	0,000
Project Fund	9,728,490.00					
Less: Amount transferred			Advance to Swiss Hotel		5	0,000
to Income & Expenditure A/c.	6,101,882.00	3,626,608				
			Accrued Interest			
Centre of Excellence Fund	21,307,038.00		As per last A/c	232,724		
Less : Amount transferred			Add: Receivable during			
to Income & Expenditure A/c.	2,553,167.00	18,753,871	the year	1,252,670 1,485,394		
IILDS Building Fund			Less : Adjusted during	1,405,394		
Donation Capitalised		2,620,220	the year on Maturity	232,724	1,25	2,670
Building Fund (Dr. S.R.S.S.B.	.)		Closing Balance			
Govt. Grant received		1,173,000	Cash & Bank Balances :			
		7	Cash-in-hand			
Outstanding Liabilities			i) Corpus Fund A/c	1,167		
for Expenses			ii) Hepatitis-B A/c	3		
(As per Schedule - III)		104,298	iii) Hepatitis-C A/c	47		
No service of the ser			iv) Core A/c	11,790		
Unsecured Loan (As per last A/c.)		423,100	v) COE Conf. A/c.	52		
			vi) IILDS	19,596	32	2,655
Bills Payable		482,796	DE TRUTTONIO ATE			10
			Cash at Bank			
			State Bank of India			
			i) Corpus Fund A/c -			
			Gokhale Road Br.			
			A/c No. 30389521358	66,813		
			ii) Core A/c - Elgin Road Br.			
			A/c No. 11062764677	4,988,202		
			iii) Hepatitis-B A/c -			
			Gokhale Road Br.		- 0	- 40-
			A/c No. 30304527019	92	5,058	5,107

C/F

74,847,750

C/F

25,231,264

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President LIVER FOUNDATION, WEST BENGAL Secretary Secretary WE SVIAL

LIVER FOUNDATION, WEST BENGAL

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

LIABILITIES	AMOUNT	ASSETS		AMOUNT Rs. P.	
	Rs. P.				
B/F	74,847,750		B/F	25,231,264	
		iv) Hepatitis-C A/c -			
		Gokhale Road Br.			
		A/c No. 30722224439	139,808		
		v) Fellowship A/c -			
		Gokhale Road Br.			
		A/c No. 30804665493	24,809		
* · ·		vi) Consert for Charity -			
		Gokhale Road Br.			
		A/c No. 30745312090	12,467		
		vii) From Clinic to Doorstep -			
		Gokhale Road Br.			
		A/c No. 32129054615	14,914,284		
		viii) COE Conf. A/c.			
		Gokhale Road Br.			
		A/c No. 32589514791	24,648		
		ix) IILDS			
		Park Street Br.			
		A/c No. 32737566426	3,007,937		
		xi) Centre of Excellence			
		Gokhale Road Br.			
		A/c No. 33149738716	18,812,688		
		xii) Hepatitis Patient's Forum			
		Gokhale Road Br.			
		A/c No. 32631659129	14,314		
		xiii) Metabolic & Liver			
		Health Project			
		Park Street Br.			
		A/c No. 32547108904	12,665,531	49,616,486	
		•		Acceptable and the Control	
	74,847,750			74,847,750	

SIGNED IN TERMS OF OUR REPORT SEPARATELY GIVEN ON EVEN DATE

President

LIVER FOUNDATION, WEST BENGAL

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For D. K. BANDYGPADHYAY & CO. Firm Registration No. 322260E CHARTERED ACCOUNTANTS

(B. K. BANDYOPADHYAY)

PROPRIETOR

Membership No. 052578

