



D.K. Bandyopadhyay & Co.

Chartered Accountants

C.A. Dipak Kumar Bandyopadhyay F.C.A.

Ref. No. :

Date : 12/8/2016

To
The Secretary
LIVER FOUNDATION , WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH
KOLKATA-711101

Dear Sir,

Re : Audit Report in Form No.10B read with sec.12A(b) of the
Act,1961 on Accounts of the Society namely LIVER FOUNDATION,
WEST BENGAL for the year ended 31-03-2016

We have examined the **Balance Sheet** of LIVER FOUNDATION , WEST BENGAL as at **31ST MARCH' 2016** and the **Income & Expenditure Account** and **Receipts & Payment** for the year ended on that date which are in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named Society so far as appears from our examination of the books, and proper documents / statements adequate for the purposes of audit have been received from Hospital projects at Sonarpur, WB (ongoing projects) not visited by us, subject to the comments given below :---

I) Indian Institute of Liver & Digestive Science , WB (IILDS):

Liver foundation ,WB has started its' Hospital Project namely IILDS at Sonarpur, WB, since Financial Year 2014-15 and it has started it's OPD from 29-02-2016. Although the project is still under progress , the major capital investment was made as more fully described in Schedule -I showing addition to Fixed Assets as well as in Schedule - II . The total capital expenditure on the project were as follows :

Schedule -I -Rs.6,22,21,014

Schedule -II -Rs.3,09,94,644

Rs.9,32,15,658

II) The Liver Foundation WB has obtained Approval from the Ministry of Finance , Govt. of India, Dept. of Revenue, National Committee for Promotion of Social and Economic Welfare, North Block , New Delhi ,Vide Notification No-27011/5/2014 Dtd.-22/10/2014 for its IILDS project for sanctioned amount of Rs.28.47 Crores out of which the Society has obtained Donation for Rs.-2,01,60,000/- . The total Expenditure has been made as reflected in the Receipts & Payment Account for Rs. 1,43,43,510/- up to 31/03/2016.

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