

Form FC-4
[See rule 17]

Darpan ID*** : WB/2017/0165051

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. FCRA registration number and Date

- (i). Number : 147120841
(ii). Date : 09/06/2009

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 96942931.00
(b) Income During the year*:
(i) Interest: 4498008.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 7047768.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 108488707.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	UNSW Sydney	Institutional	New South Wales, Sydney , Australia, Email Id : , Website Address :	Social	Research on training of Rural Health Care Provider	161535.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	BRISTOL MYERS SQUIBB	Institutional	430E, 29TH STREET, 14TH FLOOR, NEWYORK, NY-10016 , United States of America, Email Id : , Website Address :	Social	Research on Non Alcoholic Steato Hepatitis	2484094.00
3	London School of Hygine and Tropical Medicine	Institutional	Keppel Street, London, YC1E 7HT, UK , United Kingdom, Email Id : , Website Address :	Social	Research on antibiotic stewardship	4402139.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	7047768.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/L ocaation	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Centre of Excellence	Nagari / Suri Birbhum West Bengal731 126	15206045.00	0.00	951503.00	0.00	4748149.00	0.00	11409399.00	0.00
2	From Clinic to Doorstep	Nagari / Suri Birbhum West Bengal731 126	237028.00	0.00	11797.00	0.00	137229.00	0.00	111596.00	0.00
3	Metabolic Liver and Health Project	Nagari /Suri Birbhum West Bengal731 126	2168928.00	0.00	130793.00	0.00	582003.00	0.00	1717718.00	0.00
4	Indian Institute of Liver and Digestive Sciences	Sonarpur 24 Parganas-(S and N) West Bengal700 150	62687570.00	0.00	3210486.00	0.00	20019390.00	0.00	45878666.00	0.00
5	NASH	Sonarpur 24 Parganas-(S and N) West Bengal700 150	1236375.00	0.00	2519253.00	0.00	961899.00	0.00	2793729.00	0.00
6	TCG-LFWB Bio Bank	Sonarpur 24 Parganas-(S and N) West Bengal700 150	2964152.00	0.00	72905.00	0.00	1980811.00	0.00	1056246.00	0.00

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7	Population Screening	Tezpur Sonitpur Assam 784001	11996728.00	0.00	81372.00	0.00	6148997.00	0.00	5929103.00	0.00
8	Antibiotic Stewardship	Rangabli a /Nurpur/ Dewantalla/ Rajapur 24 Parganas-(S and N) West Bengal 743368	0.00	0.00	4406132.00	0.00	2309001.00	0.00	2097131.00	0.00
9	IC-HEP Sensetisation Program	Kolkata Kolkata West Bengal 700071	112238.00	0.00	0.00	0.00	20000.00	0.00	92238.00	0.00
10	Hepatitis - C	Nagari /Suri Birbhum West Bengal 731126	28489.00	0.00	0.00	0.00	0.00	0.00	28489.00	0.00
11	Hospital Development	Sonarpur 24 Parganas-(S and N) West Bengal 700150	303350.00	0.00	0.00	0.00	0.00	0.00	303350.00	0.00
12	K A P Study among RHCPs on Tuberculosis	Nagari /Suri Birbhum West Bengal 731126	0.00	0.00	161535.00	0.00	107246.00	0.00	54289.00	0.00
13	No-Hep Conference	Kolkata Kolkata West Bengal 700071	2028.00	0.00	0.00	0.00	0.00	0.00	2028.00	0.00
Total			96942931.00	0.00	11545776.00	0.00	37014725.00	0.00	71473982.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 12407972.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 3701303.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	OT Equipments	Development of Hospital	2500000.00
	FCRA Annual Returns for the financial year 2019-2020	has been Submitted on 24/04/2021		Page 3 of 6

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(ii)	Creation of movable assests	Computer, Specyophoto Meter etc.	Research	1894500.00
(iii)	Creation of Immovable assests	Hospital Building	Development	16510950.00
	Total			20905450.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 37014725.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 7016672.00

(c) in utilisation bank account(s): 64457310.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, DELHI, Delhi, Delhi	011-23374392	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX2211	21/04/2021

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Park Street Branch. Park Street / Kolkata, Kolkata, West Bengal, Kolkata	033-22278085	sbi.00150@sbi.co.in	SBIN0000150	XXXXXXXX8904	15/09/2012

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi02062@sbi.co.in	SBIN0002062	XXXXXXXX8716	26/07/2013
STATE BANK OF INDIA	GHOKALE ROAD,CALCUTTA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi02062@sbi.co.in	SBIN0002062	XXXXXXXX0831	19/02/2016
STATE BANK OF INDIA	GHOKALE ROAD,CALCUTTA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi02062@sbi.co.in	SBIN0002062	XXXXXXXX1413	26/07/2018
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi02062@sbi.co.in	SBIN0002062	XXXXXXXX4615	10/01/2012
STATE BANK OF INDIA	GHOKALE ROAD,CALCUTTA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi02062@sbi.co.in	SBIN0002062	XXXXXXXX9759	22/11/2018
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi02062@sbi.co.in	SBIN0002062	XXXXXXXX6450	28/06/2014
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi02062@sbi.co.in	SBIN0002062	XXXXXXXX4791	12/10/2012
STATE BANK OF INDIA	GHOKALE ROAD,CALCUTTA KOLKATA WEST BENGAL, Kolkata, West Bengal, Kolkata	033-22235483	sbi02062@sbi.co.in	SBIN0002062	XXXXXXXX7483	06/12/2019

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
ICICI BANK LTD	ICICI BANK LTD., 133, M G RD, KOLKATA - 700007, KOLKATA DIST., WEST BENGAL WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-33667777	customer.care@icicibank.com	ICIC0001276	XXXXXXXXX1079	01/10/2018

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government

Partha S. Mukherjee

PARTHA SARATHI MUKHERJEE

[Name of the Chief Functionary

(Secretary)

(Seal of the Association)

Chief Functionary
LIVER FOUNDATION, WEST BENGAL