

LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH - 711 101

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year	Current Year
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
10,09,700.00	CAPITAL FUND (As per Last A/c)	10,09,700.00	28,24,56,665.82	FIXED ASSETS (Schedule-1)		29,67,82,055.97
30,75,77,000.61	GENERAL FUND	33,23,59,620.83	3,80,66,000.00	INVESTMENTS(Schedule-2)		3,86,66,000.00
(1,75,21,861.78)	Balance as per last Account	(51,34,801.91)	10,88,190.00	DEPOSITS (ASSETS) (Schedule-3)		11,30,540.00
4,23,04,482.00	Add/(Less) : Surplus / (Deficit) transferred from Income & Expenditure Account	-	61,45,070.00	LOANS & ADVANCES (ASSETS)(Schedule-4)		1,24,45,658.00
33,23,59,620.83	Add: Transfer from Miscellaneous Fund balances	32,72,24,818.92		CURRENT ASSETS		
9,44,54,149.00	EARMARKED FUNDS(Schedule-10)	9,44,54,149.00	80,55,042.78	Balance with Branch/Units/Head office	85,67,741.49	
4,20,380.00	DEPOSITS (LIABILITY)(Schedule-11)	31,78,752.00	42,87,203.00	Tax Deducted At Source(Schedule-5)	75,57,208.00	
-	ADVANCES PAYABLE(Schedule-12)	34,56,917.00	11,79,211.44	Sundry Debtors(Schedule-6)	24,66,509.76	
2,71,00,456.53	CURRENT LIABILITIES	2,59,36,080.49	67,88,920.00	Other Current Assets(Schedule-7)	72,57,148.32	
25,48,307.49	Balance with Branch/Units/Head office	41,20,251.77	45,87,256.16	Closing Stock (As Certified by Management)	63,45,112.91	
	Sundry Creditors(Schedule-13)		10,52,39,054.65	Accrued Interest(Schedule-8)	7,81,62,694.73	
	Outstanding Liabilities(Schedule-14)			Cash & Bank Balance(Schedule-9)		
45,78,92,613.85	Total Liabilities & Capital	45,93,80,669.18	45,78,92,613.85	Total Assets		45,93,80,669.18

Significant Accounting Policies & Notes on Accounts

The schedules referred to above form an integral part of the Balance Sheet. This is the Balance Sheet referred to in our report of even date.

For HIMANGSHU GOSWAMI AND CO

Chartered Accountants

[Firm Registration No. : 325956 E]



Punit Bajaj

Punit Bajaj

Partner

[Membership No. : 300854]

Dated : 01.02.2022

Place : Kolkata

UDIN- 22300854AARTJC1839

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
15,57,43,293.83	To Purchases and Operational Expenses(Schedule-23)	14,15,23,251.80	31,09,045.00	By Donation Received(Schedule-15)	1,46,50,630.00
4,24,38,050.95	To Personnel & Manporwer Cost (Schedule-24)	4,11,04,634.88	22,02,14,220.00	By Collection from Various Centres, Fees(Schedule-16)	22,06,32,476.49
74,62,287.80	To Establishment, Administrative Expenses (Schedule-25)	58,66,403.31	3,04,150.00	By Increase in Stock(Schedule-17)	4,68,228.32
22,97,679.00	To Repairs & Maintenance Expenses(Schedule-26)	15,80,000.00	12,00,000.00	By Grant received from Government(Schedule-18)	35,93,423.00
5,24,150.48	To Other Miscellaneous Expenses(Schedule-27)	5,97,461.04	76,44,854.00	By Grant received from Others(Schedule-19)	25,71,057.00
87,36,363.72	To Miscellaneous Project Expenses(Schedule-28)	2,09,88,271.00	6,75,900.00	By Sponsorship Reciepts(Schedule-20)	4,40,001.00
4,08,47,929.26	To Depreciation(Schedule-1)	3,61,02,314.48	90,20,339.00	By Interest Income(Schedule-21)	62,38,564.59
18,78,060.00	To Annual Maintenance Expenses(Schedule-29)	61,81,185.00	2,37,445.26	By Other Income(Schedule-22)	2,14,339.19
25,99,27,815.04	TOTAL EXPENDITURE	25,39,43,521.51	25,99,27,815.04	By Excess of Expenditure over Income for the year transferred to General Fund	51,34,801.91
				TOTAL INCOME	25,39,43,521.51

Significant Accounting Policies & Notes on Accounts

The schedules referred to above form an integral part of the Income & Expenditure Account
This is the Income & Expenditure Account referred to in our report of even date.

For HIMANGSHU GOSWAMI AND CO

Chartered Accountants

[Firm Registration No. : 325956 E]

Punit Bajaj
Partner

Partner

[Membership No. : 300854]

Dated : 01.02.2022

Place : Kolkata



LIVER FOUNDATION, WEST BENGAL

53, Gopal Banerjee Lane

Howrah- 711 101

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021

<u>RECEIPTS</u>	Total	<u>PAYMENT</u>	Total
To Opening Balance		By Capital Expenses	
Cash in Hand	10,63,740	" Air Conditioner	63,13,971
Cash at Bank	10,39,50,001	" Advance For Guest House	13,25,000
" Cash In Transit	2,25,311	" Furniture & Fixtures	40,49,287
" Govt. Grand Received	35,93,423	" Construction Works	2,68,60,888
" Grant Received Others	1,18,794	" OT Equipment's	14,29,994
Grant Received from London School of Hygiene and Topical Medicine	8,28,084	" Computer & Printer	13,69,075
" Donation	1,50,65,897	" Books & Periodicals	2,66,388
" Interest Received from Bank	41,87,921	" Puja Utensils	29,895
" Collection from Testing & Investigation	28,05,466	" Plant & Machinery	11,40,450
" Other Received	1,002	" Lease Hold Land	4,66,213
" Collection from Laboratories	18,09,980	" Medical Equipment's	6,73,067
" Misc. Receipts	15,000	" Laboratory Equipments	2,48,167
" Population Screening	16,24,179	" Electrical Equipment	50,00,000
" IPD Collection	13,97,53,432	" Water Treatment Plant	1,50,000
" Insurance Claim Receipt(Hospital)	19,72,822	" Blood Bank Equipments	16,40,975
" OPD Collection	4,64,18,449	By Revenue Expenses	
" Sale of Medicines	2,02,71,482	" Endoscopy Consumable	16,63,479
" Discount Received	857	" Blood Consumable	21,11,481
" Receipts of Fees from Students	1,10,32,600	" Radiology Consumable	66,86,833
" Vaccination Collection	1,51,700	" AMC Equipments	68,57,126
" Car insurance claimed Received	3,524	" Computer Net Work Maintenance	19,36,073
		" Bike Running Charges	6,110
		" Housekeeping Charges	2,07,984
		" Cylinder Refilling Charges	9,95,036
		" Electricity Charges	81,22,001
		" Insurance Charges	2,49,843
		" Laundry charges	1,62,163
		" Local Conveyance	41,664
		" News Paper	12,266
		" Pest Control	1,80,694
		" Registration Charges	1,03,352
		" DG Fuel	3,50,047
		" Washing	6,31,544
		" Advance to Biom Medical	6,73,001
		" Sonarpur No. II Grampanchayat	67,400
		" West Bengal Pollution Control Board	37,536
		" Govt of West Bengal Health & Family Welfare	6,05,000
		" Advance paid for Fire Fighting	15,00,000
		" Telephone Charges	5,77,294
		" Charitable Expenses	2,95,470
		" Recurring Deposit	6,00,000
		" Office Maintenance & Others	4,33,405

For Himangshu Goswami and Co
Chartered Accountants

FRN-325956E

Punit Bajaj

Punit Bajaj
M.No-300854
Partner



Dated-01/02/2022

LIVER FOUNDATION, WEST BENGAL

53, Gopal Banerjee Lane

Howrah- 711 101

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021

<u>RECEIPTS</u>	<u>Total</u>	<u>PAYMENT</u>	<u>Total</u>
		" Donation Paid	1,25,000
		" Office Administration	45,200
		" Prize Expenses	37,000
		" Certificate Verification Charges	10,000
		" Car Hire Charges	47,500
		" Professional Fees	2,36,000
		" Professional Fees to Nursing College Staffs	6,69,700
		" Professional Fees to Hospital Doctors & Others	4,57,71,866
		" Research & Project Expenses	1,96,98,066
		" Re-agent	1,99,870
		" Printing & Stationery	11,97,047
		" Salary to Nursing College Staffs	2,64,113
		" Salary to Hospital Staffs	2,64,10,726
		" Salary	3,62,000
		" Stipend to Hospital Staffs	27,77,771
		" Stipend to Nursing College	66,710
		" Conference and Meeting	24,288
		" Laboratory Consumable	59,38,688
		" Renewal & Others Fees	44,530
		" Honorium	1,92,805
		" Contingency	50,174
		" Record Maintenance Charges	64,000
		" Mobility Support	3,09,263
		" Computer Consumable	2,71,224
		" Rates & Taxes	45,70,262
		" Bank Charges	7,38,552
		" Rent(Hostel & Office)	15,23,526
		" Pora Lekha	1,57,020
		" Drinking Water	4,050
		" Community Kitchen Expenses	3,26,000
		" Security Deposit Refund	50,000
		" Audit Fees	2,67,375
		" Car Maintenance Expenses	20,04,035
		" Electrical Repairing Charges	28,810
		" Interest on Late Fees on P Tax/TDS	150
		" Baseline Assessment	50,202
		" Data Analysis	50,000
		" Data Entry Operator	18,000
		" Development E-Tools	1,50,000
		" Module Development	50,000
		" Out reach Service	2,74,303
		" Training	49,740
		" Fire Extinguisher Refiling	9,853
		" Garden Expenses	2,000
		" Sristi Project	21,976

For Himnagshu Goswami and Co
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Dated-01/02/2022

LIVER FOUNDATION, WEST BENGAL

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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021

RECEIPTS	Total	PAYMENT	Total
		" Labour Charges	6,800
		" Tiffin & Meal (Including Student)	10,371
		" Exgratia	3,500
		" Bio Waste	1,89,649
		" Dental & Surgical Expenses	16,700
		" Purchase of Medicines	5,41,19,004
		" Repair & Maintenance	10,66,025
		" GST Paid	10,89,970
		" Advertisement & Publicity	7,77,903
		" Food Expenses	64,03,894
		" Inspection Fees	60,012
		" Refund to Students & Patient	10,29,805
		" Annual Sports Expenses	40,234
		" Petty Expenses	90,909
		" Security Charges	1,05,72,296
		" Puja Expenses	19,682
		" Licence Charges	4,650
		" Cash in Hand & Transit	14,61,315
		" Cash at bank	7,67,01,377
Total	35,48,93,664	Total	35,48,93,664

For Himnagshu Goswami and Co
Chartered Accountants
FRN-325956E

Punit Bajaj

Punit Bajaj
M.No-300854
Partner



Dated-01/02/2022

LIVER FOUNDATION WEST BENGAL

NOTES TO THE FINANCIAL STATEMENTS

1. Background

Liver Foundation West Bengal (hereinafter referred to as "appellant") is a society registered under Section 12 AA of the Income Tax Act, 1961 (hereinafter referred to as the "Act"). It was founded on June 30, 2006 by a group of health professionals and social activists. Its primary objective is to take the benefits of the advances of medical sciences to the socio-economically backward sections of people of the country. Its fundamental activities include spreading awareness among the people at large about general healthcare with various aspects of liver diseases and to eradicate stigma regarding Hepatitis B & C in a manner that is easily understandable. At the same time, it is involved in research work in connection with the development of public health in the country. It also provides financial support to some Liver Transplanted patients, who are from needy and marginalized families.

The Liver Foundation west Bengal has been registered u/s12AA of the Income Tax Act vide registration number DIT(E)/S-187/8E/319/07-08 dated 1/04/2007 and Registered under FCRA vide registration number 147120841 dated 09/06/2009 and registered under section 35 of the Income Tax Act 1961 vide registration number S.O.2733(E) dated 21/10/2014 and u/s 80G vide registration number DIT(R)/311/8E/319/07-08 dated 13/11/2007.

2. Significant Accounting Policies

a) Basis of Preparation of Financial Statements

The financial statements have been prepared and presented under the historical cost convention, on accrual basis in accordance with the generally accepted accounting principles in India and in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India.

The Society is a Level-III Enterprise in accordance to "Applicability of Accounting Standards" issued by ICAI in 2003. According it is not required to comply with the following-

Accounting Standards not applicable to Level -III enterprises in its entirety-

AS-3, Cash Flow Statements.

AS-17, Segment Reporting

AS-18, Related Party Disclosures

AS-21, Consolidated Financial Statements.

AS-23, Accounting for Investment in Associates in Consolidate Financial Statements.

AS-24, Discontinuing Operations.

AS-27, Financial Reporting of Interest in Joint Ventures.



Accounting Standards in respect of which relaxations from certain disclosure requirements have been given to Level-III enterprises are-

AS-19, Leases,-Paragraph-22(c), (e), (f), 25 (a), (b) (e), 37 (a), (f), (g), 46 (b) (d) (e) are not applicable.

AS-20, Earnings per Share- Diluted Earnings per share and information required by paragraph 48 are not required to be disclosed.

AS-25, Interim Financial Reporting

AS-29, Provisions, Contingent Liabilities and Contingent Assets.

b) Use of Estimates

The preparation of the financial statements in conformity with the generally accepted accounting principles requires judgements, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between actual results and estimates are recognized in the period in which the results are known / materialized. Any revision to the accounting estimate is recognized in the year of revision.

c) Revenue Recognition

Revenue is recognized and reported to the extent it is virtually certain that the economic benefits will flow to the Company and the revenue can be reliably measured.

Donation, Grant Received from Government and Others, Sponsorship Receipts.-

Donations and Grants received are recognized as an income when they are received. Donation/Grant received in foreign currency are recognized at their gross value realized at the rates prevailing on the date of exchange.

Collection from Pharmacy-

Collection from Pharmacy is recognized as Income at the time of transfer of significant risk and rewards of ownership to the buyer and there is no uncertainty regarding the sale consideration or ultimate collection.

Collection from OPD, Investigation, Emergency Billing, Laboratory, IPD-

Collection from Investigations, Laboratories, IPD are recognized as Income in the books of accounts as and when the service is provided.

Academic Fees-

Academic Fees is recognized in the books of accounts over the period of instruction as per the Appendix to AS-9 (Revenue Recognition). The academic period of the Institute is from



November to October and the accounting period is from April to March. The academic fees received for the period November to March has been recognized as Income and balance April to October has been kept as Advance Academic Fees Payable.

Application Fees, Late Fees and Admission Fees

Application Fees, Late Fees and Admission Fees being one time Income have been recognized in the books of accounts when they have received.

Hostel Fees

Revenue from Hostel fees has been recognized on time proportion basis over the period for which the fee is received and any amount of fees received for the period post March has been kept as Advance Hostel Fees Payable.

Interest Income

Interest Income is recognized on accrual basis and time proportion basis.

d) Fixed Assets and Depreciation

Assets are stated at the cost of acquisition or construction net of recoverable taxes less accumulated depreciation. All costs relating to the acquisition and installation of assets are capitalized.

Subsequent expenditures related to an item of fixed asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

Depreciation is provided based using written down value method at the rates Income Tax Act, 1961. Assets purchased in the first half of the accounting year are depreciated for full year and the assets purchased in the second half is depreciated for half of the year.

Assets under Construction are in the nature of capital work in progress and have not been depreciated as they are not ready for use.

The appropriateness of the depreciation period and depreciation method is reviewed by the management in each financial year.

e) Impairment of Tangible and Intangible Assets

The carrying amount of assets are reviewed at each Balance Sheet date to check whether there is any indication of impairment based on internal / external factors. An asset is treated as impaired when the carrying cost of the asset exceeds its recoverable value. An impairment loss is charged to the Statement of Profit and Loss in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of the recoverable amount.



f) Inventories

Inventories held valued at cost or market value whichever is lower using Weighted Average Cost Method. The Carrying amount of the Inventory has been certified by the management.

g) Retirement and Employee Benefits

Short Term Employee Benefits- Salaries & Wages

Short Term Employee Benefits are those benefits which are payable within 12 months of rendering service. Such benefits in the form of Salaries are recognized as Expense or Liability after the services are rendered by the employee using accrual method of accounting.

Short Term Employee Benefits- Casual and Sick Leave

All the Earned leave of Employees are lapsed at the end of the accounting year if not availed and hence recognizing of such short-term benefit as liability due to employee is not required.

Post-Employment Benefits- Define Contribution Plans

Retirement benefit in the form of Provident Fund is a defined contribution scheme. Contribution to Provident Fund made to a government administered fund is charged to the Statement of Profit and Loss for the year when the contributions are due. The company has no obligation other than the contribution payable to the Provident Fund.

Post-Employment Benefits- Define Benefit Plans

No provision for Post-Employment Benefit like Gratuity has been made during the year.

h) Provisions and Contingent Liabilities

Provision is recognized in the accounts when there is a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources or there is a present obligation, reliable estimate of the amount of which cannot be made.



Where there is a possible obligation or a present obligation and the likelihood of outflow of resources is remote, no provision or disclosure for contingent liability is made.

i) Foreign Exchange Transactions

Transactions in Foreign Exchange have recorded at exchange rate prevailing on the date of the transaction.

j) Lease Rental

The Land on which property of the Society is situated has been taken on lease from the Government of West Bengal. The amount of Lease rental paid annually are capitalized in the books of accounts as Leasehold Land.

3. Previous Years figures

Previous years figures have been regrouped / reclassified wherever necessary to conform to the current year's classification.

4. The Cash Balance has been certified by the management.
5. The Value of Sundry Creditors are subject to confirmation from corresponding parties.
6. The amount due from patients have been certified by the management.
7. The amount of Interest Accrued from Banks are based on the Interest Certificate provided by the Bank

As per our Report of even date

**For Himangshu Goswami and Co
Chartered Accountants**

[Firm Registration No. : 325956 E]

Punit Bajaj

**Punit Bajaj
Partner**

[Membership No. : 300854]

Date : February 1, 2022

Place : Kolkata



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH - 711 101

Schedule 1: Fixed Assets

Previous Year	Particulars	Deduction/Adjustment	ASSETS FOR MORE THAN 180 DAYS	ASSETS LESS THAN 180 DAYS	RATE	DEPRECIATION	TOTAL
47,75,265.00	Lease Hold Land	-	-	4,66,213.00	-	-	52,41,478.00
2,30,304.00	Land	-	-	-	-	-	2,30,304.00
1,28,87,653.00	Building (Mandira, Under Construction)	-	1,51,27,442.00	1,15,32,128.00	-	-	3,95,47,223.00
-	Books & Periodicals	-	-	2,66,388.00	40%	53,278.00	2,13,110.00
1,09,52,964.00	Air Conditioner	-	7,62,274.15	55,61,387.00	10%	14,49,594.00	1,58,27,031.15
9,63,326.00	Ambulance	-	-	-	15%	1,44,499.00	8,18,827.00
7,29,69,298.00	Building (ILLDS)	-	-	-	10%	72,96,930.00	6,56,72,368.00
51,37,938.00	Building (SRSSB)	-	-	-	10%	5,13,794.00	46,24,144.00
74,360.00	Bye Cycle	-	-	-	15%	11,154.00	63,206.00
57,870.00	Motor Bike	-	-	-	15%	8,681.00	49,189.00
2,14,94,375.00	Cathlab	-	-	-	15%	32,24,157.00	1,82,70,218.00
2,39,279.00	CCTV Camera	-	-	-	15%	35,892.00	2,03,387.00
2,00,27,007.00	Clinical Equipments	-	-	-	15%	30,04,052.00	1,70,22,955.00
17,15,467.38	Computer & IT Equipments	-	2,150.00	13,56,898.00	40%	9,58,427.00	21,16,088.38
1,47,66,780.00	CRTI Multi Filtrate Machine	-	-	-	15%	22,15,017.00	1,25,51,763.00
2,02,66,125.00	CT Scan Machine	-	-	-	15%	30,39,919.00	1,72,26,206.00
42,235.00	Cylinders	-	-	-	40%	16,894.00	25,341.00
1,28,040.00	Electrical Equipment	-	19,292.00	1,04,076.00	15%	29,906.00	2,21,502.00
1,23,61,862.00	Electrical Installation	-	-	-	10%	12,36,187.00	1,11,25,675.00
4,27,438.00	Endoscopy Software	-	-	-	40%	1,70,976.00	2,56,462.00
32,715.00	Fire Extinguisher	-	-	-	15%	4,908.00	27,807.00
17,31,832.00	Fire Fighting System Installation	-	-	-	15%	2,59,775.00	14,72,057.00
3,53,543.00	Freeze	-	-	-	15%	53,032.00	3,00,511.00
-	Fridge For Lab	-	44,250.00	-	15%	6,638.00	37,612.00
38,00,178.00	Furniture & Fixtures	-	14,000.00	70,11,073.00	10%	7,31,972.00	1,00,93,279.00
-	Fixtures and Equipments	-	-	21,087.00	15%	1,582.00	19,505.00
31,20,191.50	Gas Line Instalation	-	-	-	15%	4,68,029.00	26,52,162.50
16,02,881.00	Generator	-	-	-	15%	2,40,433.00	13,62,448.00
38,250.00	Hoarding	-	-	-	15%	5,738.00	32,512.00
39,17,225.00	Lab Equipment @10%	-	-	-	10%	3,91,723.00	35,25,502.00
1,62,03,695.00	Lab Equipment @15%	-	-	2,48,167.00	15%	24,49,167.00	1,40,02,695.00
56,739.00	LED Tv	-	-	-	15%	8,511.00	48,228.00
31,36,324.00	Lift	-	-	-	10%	3,13,633.00	28,22,691.00
40,09,850.94	Medical Equipment	-	8,243.00	3,24,736.00	10%	4,18,047.00	39,24,782.94
4,806.00	Mobile	-	-	-	10%	481.00	4,325.00
13,22,833.00	Motor Car	(3,12,842.00)	4,47,000.00	-	15%	2,65,475.00	11,91,516.00
51,221.00	Motor Cycle	-	-	-	15%	7,684.00	43,537.00
3,32,230.00	Office Equipment	-	-	5,000.00	10%	33,473.00	3,03,757.00
3,45,00,304.00	OT Equipments	-	-	-	15%	51,75,046.00	2,93,25,258.00
27,26,752.00	OT Furniture	-	-	-	10%	2,72,676.00	24,54,076.00
-	PCB Board Patient Unit Box	-	-	2,50,000.00	15%	18,750.00	2,31,250.00
26,774.00	Plant & Machinery	-	50,000.00	1,18,790.00	15%	20,426.00	1,75,138.00
-	Pond Construction	-	20,45,659.00	2,58,484.00	10%	2,17,491.00	20,86,652.00
4,44,824.00	Projector/ Apparatus	-	-	-	15%	66,724.00	3,78,100.00
24,842.00	Refrigerated Centrifuge For Blood Bank	-	-	-	15%	3,727.00	21,115.00
62,114.00	Refrigerator For Blood Storage Unit	-	-	-	15%	9,318.00	52,796.00
9,72,485.00	Sewarage Treatment Plant (ILLDS)	-	-	-	15%	1,45,873.00	8,26,612.00
-	Stp Work (Mandira Building)	-	14,59,237.00	23,27,473.00	15%	3,93,447.00	33,93,263.00
-	Tertiary Treatment Plant	-	-	5,25,205.00	15%	39,391.00	4,85,814.00
5,79,548.00	Tube Well	-	-	-	10%	57,955.00	5,21,593.00
1,89,928.00	Telekids	-	-	-	15%	28,490.00	1,61,438.00
6,05,412.00	UPS Systems (40 Kv Battery)	-	-	-	15%	90,812.00	5,14,600.00
19,65,200.00	USG Machine	-	-	-	15%	2,94,780.00	16,70,420.00
14,793.00	Utensils	-	-	29,895.00	15%	4,462.00	40,226.00
7,77,433.00	Water Treatment Plant	-	-	3,54,000.00	15%	1,43,165.00	9,88,268.00
3,34,156.00	X-Ray Machine	-	-	-	15%	50,124.00	2,84,032.00
28,24,56,665.82		(3,12,842.00)	1,99,79,547.15	3,07,61,000.00		3,61,02,315.00	29,67,82,055.97



LIVER FOUNDATION WEST BENGAL

Schedule 2 : Investments

Previous Year	Particulars	Current year
40,00,000.00	6.25% Fixed Deposit A/c No. 38980420846	40,00,000.00
50,00,000.00	6.25% Fixed Deposit A/c No. 38980421272	50,00,000.00
50,00,000.00	7.00% Fixed Deposit A/c No. 38543863515	50,00,000.00
50,00,000.00	7.00% Fixed Deposit A/c No. 38543864064	50,00,000.00
30,00,000.00	7.00% Fixed Deposit A/c No. 38570542317	30,00,000.00
20,00,000.00	7.00% Fixed Deposit A/c No. 38570717720	20,00,000.00
60,00,000.00	8% RBI Bond Ledger No. TBSBI1047/13189	60,00,000.00
65,00,000.00	8% RBI Bond Ledger No. TBSBI1047/13190	65,00,000.00
10,66,000.00	FD with ICICI Bank (For Bank Guarantee for WBSED S/D)	10,66,000.00
5,00,000.00	Recurring Bank Deposit	11,00,000.00
3,80,65,000.00	TOTAL	3,86,66,000.00

Schedule 3 : Security Deposits (Assets)

Previous Year	Particulars	Current year
18,000.00	Aparna Sardar (For Office Space)	-
-	Biswajit Das (For Hostel Rent)	50,000.00
6,240.00	CESC (For New Connection)	6,240.00
1,80,000.00	Dr. kaushik Ray (For Laboratory Space)	1,80,000.00
15,000.00	Life	15,000.00
-	Medicare Environmental Management Solutions Pvt Ltd	10,350.00
1,25,000.00	Naresh Nagori (For Office Space)	1,26,000.00
7,42,950.00	West Bengal State Electricity Distribution Company Limited	7,42,950.00
10,83,190.00	TOTAL	11,30,540.00

Schedule 4 : Loans & Advances /Advance Payments (Assets)

Previous Year	Particulars	Current year
-	Advance - Guest House	13,25,000.00
200.00	Amit Naskar	-
18,75,420.00	Aquatech Solutions	-
20,00,000.00	Asprant Life Science Pvt Ltd	20,00,000.00
32,500.00	Badal Chandra Kunthia	-
15,00,000.00	Banerjee Construction	50,00,000.00
10,000.00	Bappa Sardar	6,790.00
-	BD Indis Pvt Ltd	26,550.00
60,000.00	Bio Merieux India Pvt Ltd	-
-	Biom Medical Technology Pvt Ltd	6,83,250.00
-	Climaveneta Climate Technologies Pvt Ltd	1,29,398.00
-	Dey Enterprise	69,760.00
1,00,000.00	Falguni Chatterjee	-
30,090.00	Fresenius Medical Care India Pvt Ltd	26,000.00
25,425.00	Fuji Film India Pvt Ltd	1,35,593.00
1,00,000.00	Hoarfrost Company	16,60,000.00
25,500.00	Hydronix Solutions	-
-	Invitrogen Bioservices India Pvt Ltd	1,50,000.00
25,475.00	K.K Corporation	33,066.00
2,500.00	Medsynaptic Pvt Ltd	32,500.00
-	Metro Cash & Carry India Private Limited	50.00
25,424.00	Mitra Medical Services LLP	-
25,000.00	Nandan Sikdar	50,000.00
-	New Science & Surgical	50,000.00
1,00,000.00	Olympus Medical Systems India Pvt Ltd	-
-	Panathch Solutions	1,27,109.00
-	Perkin Elmer (India) Pvt Ltd-(PREPAID AMC ENDOSCOPE)	38,780.00
7,800.00	Pollution Control Board	-
11,250.00	Prepaid Expenses	-
-	Prepaid Student Concession Fees	58,858.00
44,840.00	Roche Diagnostics India Pvt Ltd	-
-	Satya Aircon & Engg. Services Pvt Ltd	1,91,450.00
33,720.00	Schindler India Pvt Ltd	-
15,045.00	Siemens Healthcare Pvt Ltd	31,250.00
62,400.00	Sonarpur Gram Panchayet II	-
-	Thyssen Krupp Elevator (India) Pvt Ltd	4,15,254.00
20,481.00	Ultratech Laboratories Pvt Ltd	-
-	Uma Industries	2,00,000.00
5,000.00	WBSEB-EMD	5,000.00
61,45,070.00	TOTAL	1,24,45,658.00



LIVER FOUNDATION WEST BENGAL

Schedule 5 :Tax Deducted/Collected at Source

Previous Year	Particulars	Current year
-	TCS Receivable (AY 2021-22)	12,061.78
3,39,360.00	TDS Receivable (AY 2013-14)	21,150.00
3,11,653.00	TDS Receivable (AY 2014-15)	3,00,653.00
8,18,930.00	TDS Receivable (AY 2015-16)	8,18,930.00
6,80,534.00	TDS Receivable (AY 2016-17)	10,09,744.00
9,34,525.00	TDS Receivable (AY 2017-18)	9,34,525.00
24,88,875.00	TDS Receivable (AY 2018-19)	24,88,875.00
17,50,083.00	TDS Recievable (AY 2019-20)	17,50,082.96
7,31,082.78	TDS Recievable (AY 2020-21)	7,31,082.78
-	TDS Recievable (AY 2021-22)	5,00,636.97
80,55,042.78	TOTAL	85,67,741.49

Schedule 6 :Sundry Debtors

Previous Year	Particulars	Current year
19,815.00	Miscellaneous OPD Debtors (Old)	19,815.00
3,92,970.00	OPD Debtors	9,09,634.00
38,74,418.00	IPD Debtors	64,26,663.00
-	TDS Receivable 20-21 (Not claimed)	36,396.00
-	Madhumita Das - (GNM 20-23/07)	40,900.00
-	Poulami Panda - (GNM 20-23/41)	6,000.00
-	Priti Mandal - (GNM 20-23/31)	60,900.00
-	Rajasree Ray - (GNM 20-23/45)	50,900.00
-	Uma Das - (GNM 20-23/12)	6,000.00
42,87,203.00	TOTAL	75,57,208.00

Schedule 7 : Other Current Assets

Previous Year	Particulars	Current year
-	Balance Refundable from SBI	6,511.70
-	Input CGST	1,47,703.34
11,60,244.44	Input CGST(Common Credit)	11,24,887.38
-	Input SGST	1,47,703.34
-	Pre Paid CE Licence	6,05,000.00
-	Prepaid AMC Analyer	11,210.00
-	Prepaid AMC Chillers	8,850.00
-	Prepaid AMC Equipment	11,250.00
-	Prepaid Car Tax- 8014	26,319.00
-	Prepaid Car Tax- 8633	23,321.00
-	Prepaid Cloud Storage	1,33,396.00
8,967.00	Prepaid Insurance	1,36,260.00
10,000.00	Prepaid License	21,698.00
-	Prepaid Panchayat Tax	62,400.00
11,79,211.44	TOTAL	24,66,509.76

Schedule 8 :Accrued Interest

Previous Year	Particulars	Current year
-	Accrued Interest (SBI)	23,717.00
59,460.16	Accrued Interest (WBSIEDCL)	1,88,301.91
45,27,795.00	Accrued Interest	61,33,094.00
45,87,256.16	TOTAL	63,45,112.91



LIVER FOUNDATION WEST BENGAL

Schedule 9 : Cash and Bank Balance

Previous Year	Particulars	Current year
31,458.93	Cash in Hand (Park Street Office)	51,292.04
7,76,826.07	Cash in Hand (IILDS)	6,60,584.00
2,55,457.00	Cash in Hand (SRS Bitan)	3,79,219.28
-	Cash in Hand (Institute)	7,655.00
	Cash in Hand (As Certified)	(A)
		10,98,750.32
4,27,388.60	Liver Foundation, WB, Corpus Fund (A/c No-3038952)	2,43,317.00
98,98,379.52	Liver Foundation, WB, Core (A/c No-11062764677)	91,21,270.02
4,58,78,665.90	IILDS LFWB-Kolkata-Gilead (A/c No-33916566450)	54,98,226.15
70,16,672.45	Liver Foundation, WB,FCRA (A/c No-30722224439)	5,78,273.01
6,747.00	Liver Foundation, WB,Fellowship (A/c No-3080466545)	6,933.00
50,28,692.29	IILDS-Liver Foundation-Domestic (A/c No.-327375664)	77,15,255.29
1,11,595.50	From Clinic to Doorstep (A/c No.-32129084615)	76,019.00
17,17,718.39	Metabolic & Liver health (A/c No- 32547108904)	13,99,216.39
12,85,503.28	Liver foundation , WB, IILDS-35AC (A/c No-34442214928)	
1,14,09,398.84	Centre Of Excellence (A/c No-33149738716)	84,73,492.84
14,57,351.36	Population Screening (A/c No-35583290831)	1,172.48
8,75,291.75	Lakshyabhed-LFWB (A/c No. -36415791755)	13,72,754.75
34,467.00	Hepatitis Patients Forum (A/c No-32631659129)	37,368.00
3,03,575.00	IILDS Working Bandhan Bank (A/c No.- 501700163354)	3,19,554.00
25,88,973.00	Liver Foundation-Blood Bank Account (A/c No.- 12760)	10,23,971.00
21,50,389.50	JCMLRI-IILDS,LFWB (A/c No.-38326144363)	22,01,193.50
10,56,245.00	TCG LFWB-BIO BANK (A/c No.-37853541413)	4,40,375.00
6,85,424.78	LFWB Purulia Centre (A/c No.-38326220801)	23,37,580.34
27,93,728.92	LFWB NASH(A/c No.-38079919759)	19,33,916.42
12,04,678.20	MP Lads	4,029.20
32,603.50	Stewardship	12,72,129.00
-	Covid 19 (A/c No. 39939469127)	2,379.54
52,19,249.98	Indian Institute of Liver abd Digestve Sciences (ICICI A/c No- 127601000565)	75,86,692.61
2,25,311.42	Add- Cash In Transit	3,62,566.46
12,06,484.00	State Bank of India (Ghasiara Branch)	1,63,77,672.10
15,60,776.47	Cash at Bank(A/c No-397102010666506)	14,75,259.42
-	Cash at Bank(Institute)	72,03,327.89
	Cash at Bank	(B)
		7,70,63,944.41
10,52,39,054.65		TOTAL (A) + (B)
		7,81,62,694.73



LIVER FOUNDATION WEST BENGAL

Schedule 10 : Earmarked Funds

EARMARKED FUNDS

S.NO	TITLE OF THE EARMARKED FUND	OPENING BALANCE	ADDITIONS TO THE FUND		TOTAL (A+B)	EXPENDITURE/TRANSFER TO GENERAL FUND/OTHER FUND C	CLOSING BALANCE (A+B)-C
			A	B DONATIONS/OTH ER ADDITIONS			
1	Centre Of Excellence Fund	1,37,71,335.00	-	-	1,37,71,335.00	-	1,37,71,335.00
2	Population Screening Fund	3,50,99,575.00	-	-	3,50,99,575.00	-	3,50,99,575.00
3	JCM Foundation Fund	4,33,25,132.00	-	-	4,33,25,132.00	-	4,33,25,132.00
4	Blood Bank	22,58,107.00	-	-	22,58,107.00	-	22,58,107.00
	TOTAL (1 TO 4)	9,44,54,149.00	-	-	9,44,54,149.00	-	9,44,54,149.00
	(PREVIOUS YEAR)	13,67,58,631.00	-	-	13,67,58,631.00	4,23,04,482.00	9,44,54,149.00



LIVER FOUNDATION WEST BENGAL

Schedule 11 : Deposits (Liability)

Previous Year	Particulars	Current year
-	Refundable Caution Money (Hostel)	4,60,000.00
-	Refundable Caution Money (Institute)	4,90,000.00
4,20,380.00	Security Deposit (Air Care)	4,20,380.00
-	Security Deposit-Banerjee	18,08,372.00
4,20,380.00	TOTAL	31,78,752.00

Schedule 12 : Advances Payable (Liability)

Previous Year	Particulars	Current year
-	Advance Academic fees (Session 2020-2023)	29,42,917.00
-	Advance Hostel Fees	4,44,000.00
-	Riyanka Chowdury (Student)	70,000.00
-	TOTAL	34,56,917.00

Schedule 14 : Outstanding Liabilities

Previous Year	Particulars	Current year
-	Accured CT Scan	2,43,375.00
1,02,395.05	CGST Liability	4,440.00
10,115.00	Driver Salary Payable	7,897.00
32,693.00	Employees Contribution to ESIC	31,424.00
3,20,182.00	Employees Contribution to PF	3,02,042.00
71,472.01	GST Payable	91,479.28
-	Outstanding AMC CSSD	33,333.00
-	Outstanding Blood Consumables	42,800.00
-	Outstanding Blood Test Charges	52,997.00
-	Outstanding Car Hire Charges	55,000.00
-	Outstanding Catering Charges	2,41,070.00
2,24,136.00	Outstanding CIPLA Project Expenses	
-	Outstanding Computer Net Work Maintenance Systems	2,08,507.00
-	Outstanding Electrical- Jaybecco	59,999.00
-	Outstanding for AMC Lift	1,93,600.00
-	Outstanding for Fire Fighting	8,000.00
-	Outstanding for High Resolution Manometry Systems	5,833.00
-	Outstanding GST Liability (Old)	3,70,846.11
-	Outstanding House Keeping Charges	3,88,713.00
-	Outstanding Laundry Charges	63,544.00
-	Outstanding Linen Expenses	56,135.00
-	Outstanding of CMC OF Digital Xray	33,066.00
-	Outstanding Pest Control Charges	20,000.00
-	Outstanding Printing & Stationery	51,259.00
-	Outstanding Security Service Charges (Hostel)	46,452.00
13,810.00	Profession Tax(Employer)	12,350.00
6,59,166.00	Professional Fees Payable	6,54,550.00
1,06,317.00	Provision for Employers Cont- ESIC	1,00,921.00
2,92,012.00	Provision for Employers Cont-PF	2,72,681.00
1,02,395.05	SGST Liability	4,440.00
21,931.00	Staff Salary Payable	8,031.00
14,727.00	Stipend Payable	6,010.00
44,701.38	TDS Contractor - U/s 194C	58,215.38
5,32,255.00	TDS Professional - U/s 194J	3,91,242.00
25,48,307.49	TOTAL	41,20,251.77



LIVER FOUNDATION WEST BENGAL

Schedule 13 : Sundry Creditors

Previous Year	Particulars	Current year
91,504.00	Aaron Medimart	-
35,000.00	Adhir Chandra Mandal	-
4,575.00	Amrit Singh Hanspal	4,992.00
-	AO (Cash) BSNL, Calcutta Telephone	24,307.00
-	Arka Sarkar	3,510.00
30,373.00	Asiatic Enterprises	-
43,142.00	Asoke Pharmaceuticals	19,740.00
5,37,760.00	Asprant Life Science Pvt. Ltd.	5,09,478.00
1,19,315.00	Auto Engineering Works	-
1,75,392.00	B K Surgicines	2,09,840.00
2,92,400.00	B R Poddar Marketing Pvt Ltd.	2,92,400.00
2,46,400.00	B S Enterprise	3,70,001.00
9,26,321.00	B.D.N Enterprise	6,40,500.00
-	Banerjee Construction & Co.	36,43,606.00
-	Bappa Sardar	11,000.00
6,00,992.00	Commerce International	4,72,976.00
-	Creative Uniwear	72,312.00
20,899.00	Delta Infosystem	33,323.00
20,541.00	Devon Innovations Private Limited	-
20,000.00	Dipali Service Station	53,250.00
30,240.00	Dtech Systems	-
9,80,286.93	East India Surgical Co.	95,437.93
5,54,023.08	Endo View Yi Gripp	-
-	FCN Communication	9,611.00
1,01,240.00	Febric Care	-
9,193.00	G.C.Enterprise	72,165.00
13,31,912.40	Gayatri Pharmaceuticals	17,23,761.40
1,11,987.00	Ghosh Engineering & Co.	1,11,987.00
-	Global Medicare	1,56,800.00
14,700.00	Goutam Chowdhury	14,700.00
21,87,966.00	Health Ray Enterprises	-
18,303.00	Hydronix Solutions	17,475.00
3,00,670.00	Indian Catering Services	-
3,024.00	Inksesh Medicare	67,062.00
-	Jayasri Udyog	18,676.00
3,73,766.00	Johnson & Johnson Pvt . Ltd	130.00
2,40,993.00	K K Corporation	2,93,042.00
5,81,619.45	K K Enterprise	7,69,875.45
-	K K Enterprise Agency Dept	7,510.00
3,32,038.00	King Enterprises	1,37,860.00
45,239.02	Linde India Limited	96,725.88
2,72,405.00	Lokenath Medical And Surgical Distributors & Co	8,73,494.00
1,95,504.00	Lokenath Surgicals	46,008.00
-	Maa Caterer	2,19,604.00
9,000.00	Mamata Gayen	9,000.00
-	Marc Medical Systems	34,944.00
11,247.52	Medicare Enviroinmental Management Pvt. Ltd.	8,364.82
-	Medicinal Surgical Enterprise	62,916.00
-	Medlife Solutions	22,400.00
-	Metcon Water Systems Pvt Ltd	2,01,750.00
-	MN Surgicals	2,09,656.00
1,42,548.00	Nav Bharat Agencies	-
-	Neo Gallant Security Service Pvt Ltd	5,71,777.00
-	New Kalpana Tyre Centre	9,000.00
2,10,504.00	Newar & Associates	2,74,288.00
93,576.00	Nibso Metals Pvt. Ltd.	1,94,488.00
65,038.00	Novacare Healthcare Solutions Pvt. Ltd.	-
4,90,392.28	Nu Sri Shyam Pharmaceuticals Pvt Ltd	5,67,504.28
2,83,382.27	Omkar Pharma	2,79,217.27
5,64,521.80	Orion Exports	4,29,679.80
2,500.00	P S Medicare	43,500.00
45,868.00	Peerless Hospitex Hospital & Research Center Ltd.	-
1,59,100.00	Peoples Blood Bank	1,11,200.00
10,417.54	Pharma Vision	2,952.54
1,06,691.48	Phoenix Health Care	2,10,995.48
1,39,800.00	Poligon Initiative	67,280.00
6,000.00	Pradip Chowdhury	6,000.00
3,67,598.00	Pranita Enterprise	1,40,011.00

Contd.



LIVER FOUNDATION WEST BENGAL

Schedule 13 : Sundry Creditors (Contd)

Previous Year	Particulars	Current year
36,425.00	Priority Health Care	-
1,69,426.00	Pritam Enterprise	98,625.00
2,783.00	R A Enterprises	-
5,32,802.39	R P Gupta & Co.	6,57,923.39
46,402.00	Radiant Diagnostics	17,696.00
2,45,416.00	Raj Enterprise	-
21,729.00	Reliance Enterprises	24,662.00
-	Remedy Facility Management	19,850.00
10,000.00	Rishab Enterprise	10,050.00
4,59,132.04	Rishav Health Care	3,46,043.04
7,20,935.00	Ritu Hospitality Services Pvt Ltd	-
97,809.00	Rucha Meditech Private Limited	-
18,368.00	S D Enterprise	9,632.00
12,980.00	Saha Supply Agency	-
-	Saimed Innovation	49,280.00
74,157.00	Sandor Medicaids Pvt Ltd	-
61,878.00	Satisfaction	-
-	Satya Aircon Engineering Services Pvt Ltd	1,62,346.00
1,69,120.00	Serv-O-Trade Engineers Pvt. Ltd	-
1,22,002.00	Shiv Shivam	2,79,715.00
86,072.00	Shivam Pharmaceuticals	-
-	Shivshivam Pharma Private Limited	34,693.00
1,50,350.00	Siddhi Vinayak Enterprise	3,38,300.00
16,00,000.00	Siemens Healthcare Pvt. Ltd.	9,57,250.00
14,700.00	Snatak Ranjan Chowdhury	14,700.00
-	Sri Jagannath Enterprise	1,51,014.00
23,799.00	Sumitabha Chanda	-
4,200.00	Suraj Mondal	4,200.00
5,83,850.00	Surgifield Pvt Ltd	1,67,000.00
5,500.00	Susanta Gayan	5,500.00
-	Terumo Penpol Private Limited	22,500.00
18,30,103.72	The Mani Saudha	32,60,162.68
1,98,217.20	Tulsi Medical & Surgical Agency	1,16,383.20
2,43,600.00	Uni Power Technologies Pvt. Ltd.	-
9,450.00	Vaccine Bank	-
3,153.87	Various Local Purchase	1,941.73
14,390.00	Vibgyor Enterprises	-
13,00,346.64	Vikash Medical Devices	27,748.70
31,63,861.90	Vikash Pharmaceuticals	38,37,620.90
8,79,994.00	Vishal Surgical Equipments Co.	-
6,29,595.00	West Benagl State Electricity Distribution Compnay Limited	6,51,069.00
-	Wow Clean	1,20,091.00
2,71,00,456.53	TOTAL	2,59,36,080.49



LIVER FOUNDATION WEST BENGAL

Schedule 15 :Donation Received

S.No	Particulars	Amount (Rs.)
1	Milon Mukherjee	50,000.00
2	Sekhar Basu	50,000.00
3	Sushanta Ray	66,751.00
4	Saibal Majumder	15,000.00
5	Pragya Chatterjee	65,000.00
6	Arka Sarkar	1,000.00
7	Ashabari Housing Complex	77,700.00
8	Subrota Pain	21,000.00
9	Sanjeeb Dutta	10,000.00
10	Anuka Banerjee	5,000.00
11	Pritikana Mahato	5,000.00
13	Sibnath Chatterjee	12,100.00
14	Sandip Majumder	37,725.00
15	Harmindar Singh	37,725.00
16	Rupak Ghosh	10,000.00
17	Ipshita Biswas	7,500.00
18	Rhcp Donor	10,200.00
19	Sumitendra Nath Saha	64,000.00
20	Cipla Foundation- Donation	5,66,490.00
21	Lupin Limited- Donation	2,50,000.00
22	Kalyan Kumar Bagchi	1,60,000.00
23	Kaushik Basu	2,000.00
24	Mylan Pharma- Donation	34,27,981.00
25	Anup Reja	6,30,000.00
26	Nibedita Palit	2,500.00
27	J B Chemicals And Pharmaceuticals Ltd.	28,00,000.00
28	Partha Thakur	10,000.00
29	Anirban Guha	16,950.00
30	Gopal Palit	10.00
31	Aditya Bajaj	10,000.00
32	D Choudhuri	5,000.00
33	Sanghamitra Choudhuri	10,000.00
34	Sanjukta Choudhuri	10,000.00
35	Shila Choudhuri	10,000.00
36	Abhijit Binyak Banerjee	4,00,000.00
37	Schoolar Giving	5,22,755.00
38	Ebiw	1,27,878.00
39	Financial Inclusion	2,00,000.00
40	Rasila And Bhupa	8,81,000.00
41	Krishna Bagchi	1,00,000.00
43	Charita Kajriwal	60,000.00
44	TCG Life Sciences	50,000.00
45	Sanjeeb Ghosh	64,000.00
46	Soumya Mitra	50,000.00
47	Suraksha Diagnostics P. Ltd	1,00,000.00
48	Spare Liver Trust	1,32,500.00
49	Cipla Foundation	3,70,000.00
50	Cadila Health Care	2,00,000.00
51	Dalia Chanda	40,000.00
52	Indra Chakraborty	25,000.00
53	Sundry Donors	4,20,389.00
54	Calcutta Consorsyium	45,000.00
55	Debasish Ghosh	75,000.00
56	Sujay Ghosh	50,000.00
57	Srinavas Parthas	75,000.00
59	Asoka Nandakonar	1,93,000.00
60	Dr.Dilip Banerjee	5,000.00
61	Sreyashi Saha	3,750.00
62	Subhasree Poddar	1,000.00
63	Asoke Poddar	1,000.00
64	Shipra Bhattcharjee	1,000.00

Contd.



LIVER FOUNDATION WEST BENGAL

Schedule 15 :Donation Received

S.No	Particulars	Amount (Rs.)
65	B.N.Bhattacharjee	1,000.00
66	Hari Prasad Kundu	10,001.00
67	Rudrasis Poddar	1,000.00
68	Arya Poddar	1,500.00
69	Sourya Poddar	1,500.00
70	Indrasis Poddar	1,000.00
71	Asoke Das	5,000.00
72	Anirban Ghosh	501.00
73	Kalyan Ray	1,500.00
74	Dipankar Dey	5,000.00
75	Subhajit Roy	501.00
76	Sujit Mondal	10,000.00
77	Anesur Mondal	5,000.00
78	Dr. Sudipta	10,000.00
79	Sanat Das	10,000.00
80	Tarun Mukhopadhyay	5,000.00
81	Sanjib Chowdhury	5,000.00
82	Sanjoy Roy	2,000.00
83	Sushan Mukhopadhya	10,000.00
84	Jaydeb Karmakar	1,000.00
85	Hari Charan Mitra	1,111.00
86	Asoke Roy	2,000.00
87	Subir Debnath	25,000.00
88	Subir Das	1,800.00
89	Asit Kumar Ganguly	10,000.00
90	Atanu Kumar	1,000.00
91	Asoke Mondal	5,000.00
92	Snehanshis	500.00
93	Priyadarshi Dey	2,000.00
94	Kalidas	5,000.00
95	Saranan Chatterjee	500.00
96	Ranjan Das	25,000.00
97	Manas Banerjee	2,000.00
98	Sukla Mazumder	5,000.00
99	Sarit Kumar Chau	2,000.00
100	Kalyan Kumar Sen	25,000.00
101	Arnab Saha	1,000.00
102	Kanchan Sen	1,000.00
103	Rajib Das	1,000.00
104	Subrata Roy	5,000.00
105	Subrata Mukherjee	3,000.00
106	Aloke Samanta	1,000.00
107	Salil Mukherjee	5,000.00
108	Swapan Kumar Das	5,000.00
109	Arindam	500.00
110	Pradipta Dutta Gupta	8,000.00
111	Dr. Sujit Sarkhel	10,000.00
112	Swapan Chatterjee	5,000.00
113	Subir Chakraborty	5,000.00
114	Kajal Chakraborty	10,000.00
115	Partha Sarathi Patra	10,000.00
116	Sanatan Goswami	5,000.00
117	Tulika Majumder	3,000.00
118	Amitabha Konar	5,000.00
120	Samar Das	5,000.00
121	Subrata Pal	5,000.00
122	Dr. Sandip Pal	10,000.00
123	Sayani Das	2,000.00
124	Suman Roy Chowdhury	2,500.00
125	Sarojit Dey	10,000.00
126	Asim Raj	1,000.00
127	Aruna Ghosal	10,000.00
128	Achin Chakraborty	10,000.00

Contd.



LIVER FOUNDATION WEST BENGAL

Schedule 15 :Donation Received

S.No	Particulars	Amount (Rs.)
129	Asthma Awareness Trust	10,000.00
130	Arnab Basu	22,110.00
131	Biswarup Ray	10,000.00
132	Madhumita Ray	10,000.00
133	Satarupa Das	1,000.00
134	Samiran Ghosh	1,000.00
135	Shreoshi Sengupta	10,000.00
136	Souveek Mitra	10,000.00
137	Indranil Chakraborty	10,000.00
138	Arnab Halder	1,000.00
139	Amal Kumar Santra	10,000.00
140	Suman Santra	5,000.00
141	Sumita Santra	5,000.00
142	Swapan Das	5,000.00
143	Gautam Gangopadhyay	15,000.00
145	Abheru Guha	3,000.00
146	Anubrata	5,000.00
147	Dr. Somak Das	5,000.00
148	Subrata Bandyopadhyay	10,000.00
149	Susanta Rou Chowdhury	5,000.00
151	Dr. Sambit Kumar Saman	7,000.00
152	Piyali Sarkar	10,100.00
153	Mr. Debapratim Roy	500.00
154	Indranil	5,000.00
155	Mr. Pallab Das	10,000.00
156	Anuran	5,000.00
157	Tushar Mondal	1,100.00
158	Dr Tanmoy	2,000.00
159	Atanu Bhattacharya	10,000.00
160	Md, Salim	10,000.00
163	Rituparna	2,000.00
164	Shreyan Ganguly	5,000.00
165	Indrajit	1,000.00
166	Arghya Chattopadhyay	3,000.00
167	Sujoy Gupta	2,500.00
169	Vivek Roy	3,333.00
170	Neeladri Sarkar	70,000.00
171	Bengal Chemist & Drugist	5,000.00
172	Nitananda Mondal	1,000.00
173	Utpal Mondal	1,000.00
174	Patha Thakur	20,000.00
175	Mr. Muktesh Acaryya	10,000.00
176	Swaraj Deb	2,000.00
177	Dr. Sunil Baran Das Chakravarty	10,000.00
178	Kishore	10,000.00
179	Tuhin Das	3,800.00
180	Kanka Dutta	3,000.00
181	Primal Gorai	1,250.00
182	Rupa Rani Pal	1,250.00
183	Subaodh Gonrai	1,000.00
184	Arijit Ghosh	10,000.00
186	Mr. Pratap Kumar Das	1,000.00
188	Chinmoy Mitra	3,000.00
189	Debparna Sircar	4,000.00
190	Kanchan Das	10,000.00
191	Jayati Gangopadhyay	5,000.00
192	Dipankar	1,000.00
193	Krishnendu Mandal	5,000.00
194	Chandan Sarkar	5,001.00
195	Raktim Basu	5,000.00
196	Sandip Samanta	500.00
197	Subarna	501.00
198	Dipankar Mondal	1,000.00

Contd.



LIVER FOUNDATION WEST BENGAL

Schedule 15 :Donation Received

S.No	Particulars	Amount (Rs.)
199	Subhro Chowdhury	1,001.00
200	Soumita Paul	5,000.00
201	Mrinal Kanti Barman	1,000.00
202	Jayti Arun Mandal	5,000.00
203	Subhasis Das	5,000.00
204	Mita Choudhury	2,000.00
205	Biswanath Jana	5,000.00
206	Ratula Sarkar	5,000.00
207	Nina Barman	6,000.00
208	Amrita Roy	1,001.00
209	Megha Bajaj	15,000.00
210	Snehamayee Sarkar	60,000.00
211	Chinmoy Roy	2,000.00
213	Asespryo Goswami	10,000.00
214	Dr. Pinaki Roy	1,000.00
216	Sharmistha Chatterjee	7,000.00
217	Dipesh Das	2,000.00
218	Kalyan Halder	5,000.00
219	Kalpita Banerjee	3,000.00
220	Jhantu Das	1,000.00
221	West Well Iron And Steel	31,000.00
222	Prasanta Kumar Ghosh	4,000.00
223	Nirmay Sarkar	1,000.00
225	Krishnakali Chowdhury	1,50,000.00
226	Jaideb Sanjeev Raj	1,00,000.00
229	Rt Network Solutions Pvt. Ltd.	50,000.00
230	J.B.Dilawari	1,00,000.00
231	Nirmala Banerjee	2,00,000.00
232	Suraksha Diagnostics Pvt. Ltd.	25,000.00
233	Rajib Banerjee	10,001.00
234	Arun Chowdhury Memorial Trust	60,000.00
235	Anjan Maji	10,000.00
236	Gour Moham Ghosh	10,000.00
237	T N Engineering	5,000.00
238	Nilay Mondal	402.00
239	NIS Management	11,172.00
240	Falguni Chatterjee	15,766.00
241	Shahruk Hossian Paik	6,560.00
242	Deepak Kumar Khaitan	1,000.00
243	Choten Dehundup Lama	5,000.00
244	Mousumi Mardi	12,663.00
245	Various Donors	2,90,801.00
TOTAL		1,46,50,630.00



LIVER FOUNDATION WEST BENGAL

Schedule 16 : Collection from Various Centres, Fees

Previous Year	Particulars	Amount	Current year
	Collection from ILLDS Hospital at Sonarpur		
2,43,58,864.00	Collection from Pharmacy (OPD)	1,58,92,895.66	
9,73,75,045.00	Collection from Laboratories	8,43,84,121.00	
76,03,205.00	Collection from OPD	94,90,724.00	
8,33,610.00	Collection from Emergency Billing	7,37,000.00	
4,62,94,413.00	Collection from IPD (Pharmacy)	6,01,73,269.22	
3,41,73,790.00	Collection from IPD	3,62,21,323.00	20,68,99,332.88
	Collection from Clinic at Siliguri		
4,26,550.00	Collection from OPD	-	-
	Collection from Beninandan Laboratory		
8,46,420.00	Collection from Test & Investigation	24,98,816.00	
52,34,800.00	From Laboratory at Beninandan Street	18,09,980.00	43,08,796.00
	Collection from Dr. S.R.S Bitan		
6,55,040.00	Collection from OPD	4,66,570.00	
24,12,483.00	Collection from Pharmacy (OPD)	22,04,390.61	26,70,960.61
	Collection from Nursing Institute		
-	Academic Fees (Session 2020-2023)	21,02,083.00	
-	Admission Fees (Session 2020-2023)	36,40,000.00	
-	Hostel Fees	9,48,000.00	
-	Application Fees (2020-2023)	63,000.00	
-	Late Fees	300.00	
-	Round Off Income	4.00	67,53,387.00
22,02,14,220.00		TOTAL	22,06,32,476.49

Schedule 17 : Increase in Stock

Previous Year	Particulars	Amount	Current year
	Closing Stock (A)		
-	Laboratory Stores	50,626.11	
4,41,967.00	Medicine at Dr. SRS Bitan	4,42,722.21	
63,46,953.00	Medicine at ILLDS Pharmacy	67,63,800.00	72,57,148.32
	Less - Opening Stock (B)		
-	Laboratory Stores	-	
-	Medicine at Dr. SRS Bitan	4,41,967.00	
64,84,770.00	Medicine at ILLDS Pharmacy	63,46,953.00	67,88,920.00
3,04,150.00	Increase/(Decrease) in Stock (A-B)		4,68,228.32
3,04,150.00		TOTAL	4,68,228.32

