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, 2022

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.) 19672821.00
    - (b) Income During the year\*:

(i) Interest: 763629.00

(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: 21117706.00
  - (ii) as transfer from a local source; 0.00
- (d) Total Foreign Contribution (a+b+c) (Rs.): 41554156.00

\*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:

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social, Cultural, Edu cational, Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Friends of Liver Foundation West Bengal	Institutional	7570 Seeno St Dubin, CA 94568, USA, United States of America, Email Id., Website Address:	Social	Infrastructure Development	1849278.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social, Cultural, Edu cational, Economic, Religious)	Specific Activity / project	Amount Rs
2	OAK Foundation	Institutional	58 Avenue LouiseCasai, 1216 Cointrin, Geneva, Switzerland, Switzerland, Email Id: , Website Address:	Social	Covid 19 Support	3715898.00
3	Bengali Association of Dalas Forth Worth	Institutional	1401 N Central Expressway #370, Richardson, Texas 75080 USA, United States of America, Email Id: , Website Address:	Social	Covid 19 support	244850.00
4	The Giving Back Fund	Institutional	Beverly Hills, CA 96213, USA, United States of America, Email Id: , Website Address:	Social	Covid 19 support	1854500.00
5	Ramkrishna Vedanta Society of North Carolina	Institutional	3109 Globe Road, Morrisville, NC, USA 27560, United States of America, Email Id: , Website Address:	Social	Covid 19 support	142070.00
6	The Toronto calcutta Foundation	Institutional	2,Lealand Avenue, Toronto,Ontario,Ca nada, M822X5, Canada, Email Id:, Website Address:	Social	Covid 19 support	299006.00
7	Association of Indians Development	Institutional	College Park, Maryland 20741, US, United States of America, Email Id: Website Address:	Social	Covid 19 support	8178750.00
8	Pecock and Co.	Institutional	94, High Street, Wimbledon, London, SW19, 5EG, UK, United Kingdom, Email Id: , Website Address:	Social	Admin support to LFWB	985855.00
9	Asian Development Bank	Institutional	6ADB AvenueMandaluyo ng City,1550 Metro Manila , Philippines , Email Id: , Website Address :	Social	Urban Health Mission- Monitoring and Evaluation	3550973.00
10	Oxford South Asian S	Institutional	4 Worcester Street, Oxford, Oxfordshire, OX1 2BX, UK, United Kingdom, Email Id: , Website Address:	Social	Covid 19 support	296532.00

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

Sl.No	Purpose	Amount	
1	Social	21117706.00	

# 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/acti vity		Previous Ba	lance	Receipt dur	ing the year	Utilised		Balance	
	Vity		In eash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(FI):
	Centre of Excellenc e	Nagari / Suri Birbhum West Bengal731 126	8473493.0 0	0.00	418577.00		3624691.0 0		5267379.0 0	0.00
2	From Clinic to Door Step	Nagari / Suri Birbhum West Bengal731 126	76019.00	0.00	1778.00	0.00	77797.00	0.00	0.00	0.00
3	Metabolic Liver Health Project	Nagari / Suri Birbhum West Bengal731 126	1399216.0 0	0.00	58632.00	0.00	526649.00	0.00	931199.00	0.00
4	Indian Institute of Liver and Digestive Sciences	Sonarpur 24 Parganas- (S and N) West Bengal 700 150	5498226.0 0	0.00	193615.00	0.00	5312304.0 0	0.00	379537.00	0.00
5	NASH	Sonarpur 24 Parganas- (S and N) West Bengal700 150	1933917.0 0	0.00	39602.00	0,00	938873.00	0.00	1034646.0	0.00
6	TCG- LFWB- BIO-Bunk	Sonarpur 24 Parganas- (S and N) West Bengal700 150	440376.00	0.00	6517.00	0.00	345519.00	0.00	101374,00	0.00
7	Populatio n Screening	Tezpur Sonitpur Assam784 001	F171:00	0.00	13055.00	0.00	13888,00	0.00	338.00	0.00
8	Antibiotic Stewardsh ip Project	Rangabeli a / Nurpur Dewantall a / Rajapur 24 Parganas- (S and N) West Bengal 743 368	1272129.0	0.00	22853.00	0.00	1010256.0	0.00	284726.00	0.00
9	Urban Health Mission- Monitorin g and Evaluation	Suri and Howrah Birbhum West Bengal731 126	0.00	0.00	3550973.0 0	0.00	2112693.0 0	0.00	1438280.0	0.00
10	Admin Support to LFWB	Kolkata Kolkata West Bengal700 071	0.00	0.00	985855.00	0.00	0.00	0.00	985855.00	0.00
11	IC-HEP Sensatizati on programm	Kolkata Kolkata West Bengal700	31182.00	0.00	0.00	0.00	31182.00	0.00	0.00	0.00

12	Hepatitis- C	Nagari / Suri Birbhum West Bengal731 126	28489.00	0.00	0.00	0.00	28489.00	0.00	0.00	0.00
13	Hospital Developm ent	Sonarpur 24 Parganas- (S and N) West Bengal 700 150	270353.00	0.00	0.00	0.00	270353.00	0.00	0.00	0.00
14	KAP Study among RHCPs on Tuberculo sis	Nagari / Suri Birbhum West Bengal731 126	40288.00	0.00	0.00	0.00	40288.00	0.00	0.00	0.00
15	Activities related with Covid 19	16 districts of West Bengal Kolkata West Bengal700 071	207963.00	0.00	16589878. 00	0.00	9789668.0 0	0.00	7008173.0 0	0.00
Total			19672822. 00	0.00	21881335. 00	0.00	24122650. 00	0.00	17431507. 00	0.00

#### (b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):10928329.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):1256569.00
- \*\* 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 soverignty and integrity of india; or.
  - (B) the security, strategic, scientific or echnomic interest of the state; or
  - (C) the public interest; or
  - (D) freedom or fairness of election to any legistature; or
  - (E) friendly relations with any foreign state; or
  - (F) harmony between religious, racial, social, linguistic or relgional 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 Immovable assests	Construction of Building	Development of Hospital	11937750.00
	Total			11937750.00

## (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+e+d) 24122648.00

### 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: 2805012.59

(c) in utilisation bank account(s): 14626493.77

- 5. Details of foreigners as Key functionary/working/associated: 0
- 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	11Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23374213	fcra00691@sbi.c o.in	SBIN0000691	XXXXXXX2211	20/04/2021

# (b) Details of all utilization bank accounts for utilization of Foregin 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)
ICICI BANK LTD	ICICI BANK LTD., 133, M G RD, KOLKATA - 790007, KOLKATA DIST., WEST BENGAL WEST BENGAL WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-33667777	customercare@ic icibank.com	ICIC0001276	XXXXXXXXI0 79	01/10/2018
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.c o.in	SBIN0002062	XXXXXXX4615	10/01/2012
STATE BANK OF INDIA	Park Street Branch. Park Street / Kolkata, Kolkata, West Bengal, Kolkata	033-22278085	sbi.00150@sbi.c o.in	SBIN0000150	XXXXXXX8904	15/09/2012 Page 5 of 7

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	sbi.02062@sbi.c o.in	SBIN0002062	XXXXXXX4791	12/10/2012
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.c o.in	SBIN0002062	XXXXXXX8716	26/07/2013
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.c o.in	SBIN0002062	XXXXXXX6450	28/06/2014
STATE BANK OF INDIA	GHOKALE ROAD, CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.e o.in	SBIN0002062	XXXXXXX0831	19/02/2016
STATE BANK OF INDIA	GHOKALE ROAD, CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	shi.02062@sbi.c o.in	SBIN0002062	XXXXXXX1413	26/07/2018
STATE BANK OF INDIA	GHOKALE ROAD, CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	fcra00691@sbi.c o.in	SBIN0002062	XXXXXXX9759	22/11/2018
STATE BANK OF INDIA	GHOKALE ROAD, CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	fcra00691@sbi.c o.in	SBIN0002062	XXXXXXX9759	22/11/2018
STATE BANK OF INDIA	GHOKALE ROAD, CALCUT TA KOLKATA WEST BENGAL, Kolkata, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.c o.in	SBIN0002062	XXXXXXX7483	06/12/2019
STATE BANK OF INDIA	GHOKALE ROAD, CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.c o.in	SBIN0002062	XXXXXXX9265	15/10/2022

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	GHOKALE ROAD, CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.c o.in	SBIN0002062	XXXXXXX9250	17/10/2022

#### 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.

A LINE LAND OF LAND OF

PARTHA SARATHI MUKHERJEE

Name of the Chief Functionary

(Secretary)

(Seal of the Association)

Chief Functionary LIVER FOUNDATION, WEST BENGAL

Parka & Membry