

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

Previous Year	Liabilities	Current Year Amount (Rs.)	Current Year Amount (Rs.)	Previous Year	Assets	Current Year Amount (Rs.)	Current Year Amount (Rs.)
10,09,700	CAPITAL FUND (As per Last A/c)		10,09,700	32,70,22,006	FIXED ASSETS (Schedule- 1)		37,37,88,995
	GENERAL FUND						
32,72,24,819	Balance as per last Account	42,40,57,022		2,94,00,261	INVESTMENTS(Schedule-2)		3,13,00,261
93,30,467	Add/(Less) : Surplus / (Deficit) transferred from Income & Expenditure Account	(1,57,44,528)		19,80,118	DEPOSITS (ASSETS) (Schedule-3)		20,88,820
8,75,01,736	Add: Transfer from Miscellaneous Fund balances	52,67,379	41,35,79,873	1,19,12,478	LOANS & ADVANCES (ASSETS)(Schedule-4)		88,35,121
42,40,57,022					CURRENT ASSETS		
69,52,413	EARMARKED FUNDS(Schedule-10)		21,86,12,467	97,60,755	Tax Deducted At Source(Schedule-5)	1,18,63,995	
55,16,971	DEPOSITS (LIABILITY)(Schedule-11)		26,00,380	76,83,186	Sundry Debtors(Schedule-6)	1,18,53,967	
68,43,542	ADVANCES (LIABILITY)(Schedule-12)		97,48,973	12,12,341	Other Current Assets(Schedule-7)	19,95,276	
	CURRENT LIABILITIES			1,06,61,763	Closing Stock (As Certified by Management)	49,89,290	
2,53,85,978	Sundry Creditors(Schedule-13)		5,85,83,101	51,19,126	Accrued Interest(Schedule-8)	68,92,972	
50,50,578	Outstanding Liabilities(Schedule-14)		48,68,344	7,00,64,170	Cash & Bank Balance(Schedule-9)	25,53,94,141	29,29,89,641
47,48,16,204	Total Liabilities & Capital		70,90,02,838	47,48,16,204	Total Assets		70,90,02,838

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 : October 20, 2023

Place : Kolkata

UDIN- 23300854BGXNJT7148

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
16,01,84,239	To Purchases and Operational Expenses(Schedule-22)	16,50,45,241	3,69,42,140	By Donation Received(Schedule-15)	44,14,986
5,11,79,485	To Personnel & Manporwer Cost (Schedule-23)	5,27,67,797	25,01,06,487	By Collection from Various Centres, Fees(Schedule-16)	27,06,74,414
-	To Increase/Decrease in Stock(Schedule-17)	56,72,473	34,04,615	By Increase/Decrease in Stock(Schedule-17)	-
76,31,632	To Establishment, Administrative Expenses (Schedule-24)	91,25,964	43,19,381	By Grant received from Government(Schedule-18)	2,90,325
14,67,037	To Repairs & Maintenance Expenses(Schedule-25)	15,50,628	35,50,973	By Grant received from Others	-
4,06,581	To Other Miscellaneous Expenses(Schedule-26)	7,19,255	-	By Sponsorship Reciepts(Schedule-19)	2,38,72,003
2,79,92,180	To Miscellaneous Project Expenses(Schedule-27)	3,92,90,379	51,24,672	By Interest Income(Schedule-20)	63,83,791
3,81,11,187	To Depreciation(Schedule-1)	4,00,08,252	11,23,133	By Other Income(Schedule-21)	35,79,859
82,68,593	To Annual Maintenance Expenses(Schedule-28)	1,07,79,916	-	To Excess of Expenditure over Income for the year transferred to General Fund	1,57,44,528
93,30,467	To Excess of Income over Expenditure for the year transferred to General Fund	-			
30,45,71,401	TOTAL EXPENDITURE	32,49,59,906	30,45,71,401	TOTAL INCOME	32,49,59,906

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
Punit Bajaj

Partner

[Membership No. : 300854]

Dated : **20/10/2023**

Place : Kolkata



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 AAAAL1807HE20161 dated 06/04/2022 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 AAAAL1807HF20211 dated 06/04/2022.

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) Property, Plant & Equipment 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.

Cost is determined on First In First Out (FIFO) method. Net Realizable Value is the estimated selling price in the ordinary course of business, less estimated costs of completion and other costs necessary to make the sale

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- Defined 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- Defined Benefit Plans

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



h) Government Grants and Subsidies

Government Grants and Subsidies are recognized when there is reasonable assurance that the company will comply with the conditions attached to them and the grants / subsidies will be received.

When the grant or subsidy relates to revenue, it is recognized as Income on a systematic basis in the Statement of Profit and Loss over the periods necessary to match them with the related costs, which they are intended to compensate.

i) 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.

j) Foreign Exchange Transactions

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

k) 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 and Stock in Hand has been certified by the management.
5. Balances of certain Sundry Debtors, Sundry Creditors, and Loans and Advances are subject to confirmation from the respective parties.
6. The amount of Interest Accrued from Banks are based on the Interest Certificate provided by the Bank.
7. Fixed Deposit of Rs. 12,16,656 (Previous Year : Rs. 12,16,656) has been pledged with a Bank for issuance of bank guarantee for Security Deposit with West Bengal State Electricity Board.

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 : October 20, 2023

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
	Lease Hold Land (IILDS)	-	-	4,66,213	-	-	61,73,904
2,30,304	Land (SRSSB)	-	-	-	-	-	2,30,304
-	Land at Birbhum (Gifted)	-	-	9,69,300.00	-	-	9,69,300
2,16,25,190	Construction Work in Progress(College)	-	-	5,06,03,944	-	-	7,22,29,133
4,15,81,874	Building (Mandira)	-	-	-	10%	41,58,188	3,74,23,686
6,01,63,908	Building (IILDS)	-	-	-	10%	60,16,391	5,41,47,517
43,06,228	Building (SRSSB)	-	-	-	10%	4,30,623	38,75,605
-	Blood Bank Equipments	-	9,58,065	2,38,566	15%	1,61,603	10,35,028
1,63,01,534	Air Conditioner	-	48,792	-	10%	16,35,033	1,47,15,293
-	Aria III AC DU 6B/3R/6V	-	-	2,08,86,000.00	15%	15,66,450	1,93,19,550
1,72,09,606	Electrical Installation	-	-	-	10%	17,20,961	1,54,88,645
93,84,976	Furniture & Fixtures	-	1,76,922	1,95,252	10%	9,65,953	87,91,197
31,72,952	Lab Equipment @10%	-	88,000	4,50,462	10%	3,48,619	33,62,795
48,67,922	Lift (IILDS)	-	-	-	15%	7,30,189	41,37,733
-	Lift (CINHS)	-	-	13,50,000	15%	1,01,250	12,48,750
1,00,25,285	Medical Equipment	-	38,96,389	13,23,633	10%	14,58,350	1,37,86,957
3,893	Mobile	-	-	-	10%	390	3,503
2,73,381	Office Equipment	-	-	-	10%	27,339	2,46,042
22,08,668	OT Furniture	-	-	-	10%	2,20,867	19,87,801
9,50,000	Oxygen Building	-	-	-	10%	95,000	8,55,000
18,77,987	Pond Construction	-	-	-	10%	1,87,799	16,90,188
4,69,434	Tube Well	-	-	-	10%	46,944	4,22,490
6,96,003	Ambulance	-	-	-	15%	1,04,401	5,91,602
53,725	Bye Cycle	-	-	-	15%	8,059	45,666
41,811	Motor Bike	-	-	-	15%	6,272	35,539
1,55,29,685	Cathlab	-	-	-	15%	23,29,453	1,32,00,232
7,13,607	CCTV Camera	-	-	-	15%	1,07,042	6,06,565
1,44,69,512	Clinical Equipments	-	-	-	15%	21,70,427	1,22,99,085
1,06,68,999	CRTT Multi Filtrate Machine	-	-	-	15%	16,00,350	90,68,649
1,46,42,275	CT Scan Machine	-	-	-	15%	21,96,342	1,24,45,933
4,76,998	Electrical Equipment	-	-	-	15%	71,550	4,05,448
2,77,500	EPBAX System	-	-	-	15%	41,625	2,35,875
23,636	Fire Extinguisher	-	-	-	15%	3,546	20,090
14,91,748	Fire Fighting System Installation	-	-	10,00,000	15%	2,98,763	21,92,985
2,55,434	Freeze	-	-	-	15%	38,316	2,17,118
31,970	Fridge For Lab	-	-	-	15%	4,796	27,174
16,579	Fixtures and Equipments	-	-	-	15%	2,487	14,092
66,64,000	Fibrosan Machine	-	-	-	15%	9,99,600	56,64,400
-	Foldable Shade	-	1,15,000	-	15%	17,250	97,750
22,54,338	Gas Line Instalation	-	-	-	15%	3,38,151	19,16,187
3,83,063	Gas Manifold (Mandira)	-	-	-	15%	57,460	3,25,603
-	Gas Cylinder CO2	-	31,200.00	-	15%	4,680	26,520
-	Glomax (R)20/20 Luminometer System	-	-	6,84,400	15%	51,330	6,33,070
11,58,081	Generator	-	-	-	15%	1,73,713	9,84,368
27,635	Hoarding	-	-	-	15%	4,146	23,489
1,65,91,340	Lab Equipment @15%	-	-	1,64,701	15%	25,01,054	1,42,54,987
40,994	LED Tv	-	-	-	15%	6,150	34,844
10,12,789	Motor Car	-	-	-	15%	1,51,919	8,60,870
37,006	Motor Cycle	-	-	-	15%	5,551	31,455
-	MICROSCOPE	-	3,00,300.00	-	15%	45,045	2,55,255
2,49,26,469	OT Equipments	-	-	-	15%	37,38,971	2,11,87,498
6,21,789	Oxygen Plant	-	-	-	15%	93,269	5,28,520
1,96,563	PCB Board Patient Unit Box	-	-	-	15%	29,485	1,67,078
2,04,110	Plant & Machinery	-	8,97,999.00	9,85,698	15%	2,39,244	18,48,563
3,21,385	Projector/ Apparatus	-	-	-	15%	48,208	2,73,177
20,23,948	Refrigerated Centrifuge For Blood Bank	-	-	-	15%	3,03,593	17,20,355
57,364	Refrigerator For Blood Storage Unit	-	-	-	15%	8,605	48,759
12,488	Refrigerator (Pharmacy)	-	-	-	15%	1,874	10,614
7,02,620	Sewarage Treatment Plant (IILDS)	-	-	-	15%	1,05,394	5,97,226
28,84,274	Stp Work (Mandira Building)	-	-	-	15%	4,32,642	24,51,632
-	Sign Board	-	30,000	28,070	15%	6,606	51,464
-	Television	-	34,500	33,400	15%	7,680	60,220
4,12,942	Tertiary Treatment Plant	-	-	-	15%	61,942	3,51,000
1,37,222	Telekids	-	-	-	15%	20,584	1,16,638
2,77,241	Telephone Line Installation	-	-	-	15%	41,587	2,35,654
11,08,520	UPS Systems (Mandira)	-	-	-	15%	1,66,278	9,42,242
4,37,410	UPS Systems (40 Kv Battery)	-	-	-	15%	65,612	3,71,798
14,19,857	USG Machine	-	-	-	15%	2,12,979	12,06,878
34,192	Utensils	-	-	-	15%	5,129	29,063
2,18,300	Water Treatment Plant (Mandira)	-	-	-	15%	32,745	1,85,555
8,40,028	Water Treatment Plant (IILDS)	-	-	3,15,000	15%	1,49,630	10,05,398
2,41,427	X-Ray Machine	-	-	-	15%	36,215	2,05,212
1,27,866	Books & Periodicals	-	-	-	40%	51,147	76,719
17,27,350	Computer & IT Equipments	-	3,90,730.00	1,12,705	40%	8,69,773	13,61,012
15,205	Cylinders	-	-	-	40%	6,082	9,123
1,53,877	Endoscopy Software	-	-	-	40%	61,551	92,326
32,70,22,006		-	69,67,897	7,98,07,344		4,00,08,252	37,37,88,995



LIVER FOUNDATION WEST BENGAL

Schedule 2 : Investments

Previous Year	Particulars	Current year
56,47,498	7.00% Fixed Deposit A/c No. 38543863515	56,47,498
56,47,498	7.00% Fixed Deposit A/c No. 38543864064	56,47,498
33,88,609	7.00% Fixed Deposit A/c No. 38570542317	33,88,609
60,00,000	8% RBI Bond Ledger No. TBSBI1047/13189	60,00,000
65,00,000	8% RBI Bond Ledger No. TBSBI1047/13190	65,00,000
12,16,656	FD with ICICI Bank (For Bank Guarantee for WBSED S/D)	12,16,656
10,00,000	Recurring Bank Deposit	29,00,000
2,94,00,261	TOTAL	3,13,00,261

Schedule 3 : Deposits (Assets)

Previous Year	Particulars	Current year
50,000	Biswajit Das (For Hostel Rent)	-
6,240	CESC (For New Connection)	6,240
1,80,000	Dr. kaushik Ray (For Laboratory Space)	-
15,000	Life	15,000
10,350	Medicare Environmental Management Solutions Pvt Ltd	10,350
1,26,000	Naresh Nagori (For Office Space)	1,26,000
6,25,000	Security Deposit - Ellenbarrie	6,25,000
9,67,528	West Bengal State Electricity Distribution Company Limited	13,06,230
19,80,118	TOTAL	20,88,820

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

Previous Year	Particulars	Current year
13,25,000	Advance - Guest House	13,25,000
3,54,000	Abbott Healthcare Private Limited	3,89,400
20,00,000	Asprant Life Science Pvt Ltd	20,00,000
36,07,163	Banerjee Construction	-
26,550	BD Indis Pvt Ltd	-
75,112	Bio Merieux India Pvt Ltd	41,311
8,87,250	Biom Medical Technology Pvt Ltd	8,87,250
62,000	Cari Zeiss India (Bangalore) Private Limited	-
-	Climaveneta Climate Technologies Pvt Ltd	33,000
2,340	Dey Enterprise	-
-	Fotex	367
-	GT Pharma	648
-	Gopal Palit- Office Advance	2,520
18,00,000	Hoarfrost Company	20,00,000
-	Invitrogen Bioservices India Pvt Ltd	1,98,000
28,022	K.K Corporation	28,814
7,500	Medsynaptic Pvt Ltd	45,686
50	Metro Cash & Carry India Private Limited	50
3,25,000	Rajnikant Brothers	-
80,791	Prepaid Student Concession Fees	77,875
1,91,450	Satya Aircon & Engg. Services Pvt Ltd	1,91,450
31,250	Siemens Healthcare Pvt Ltd	31,250
9,90,000	Vikas Medical Devices	-
5,000	West Bengal State Electricity Board (EMD)	5,000
-	Bio- Rad Laboratories India Pvt Ltd	1,00,300
-	Diasys Diagnostic India Pvt Ltd	96,760
-	Dr. Bhaskar Bhattacharya	30,000
-	H.K.Enterprise	26,000
-	Medicare Environmental Management Pvt Ltd	12,320
-	Mitra Medical Services LLP	30,000
-	Periclave	1,05,000
-	Rama kant Singh	10,00,000
-	Roche Diagnostics Pvt Ltd	51,920
-	Sartorius India Pvt Ltd	22,300
-	Superline Enterprises	28,910
-	Suraj Mondal	4,000
1,14,000	Jayanta Roy (SRSSB)	19,990
-	Sukanta Paul (SRSSB)	50,000
1,19,12,478	TOTAL	88,35,121



LIVER FOUNDATION WEST BENGAL

Schedule 5 :Tax Deducted/Collected at Source

Previous Year	Particulars	Current year
21,150	TDS Receivable (AY 2013-14)	21,150
3,00,653	TDS Receivable (AY 2014-15)	3,00,653
8,18,930	TDS Receivable (AY 2015-16)	8,18,930
10,09,744	TDS Receivable (AY 2016-17)	10,09,744
9,34,525	TDS Receivable (AY 2017-18)	9,34,525
24,88,875	TDS Receivable (AY 2018-19)	24,88,875
17,50,083	TDS Recievable (AY 2019-20)	17,50,083
7,31,083	TDS Recievable (AY 2020-21)	7,31,083
5,00,637	TDS Recievable (AY 2021-22)	5,00,637
11,81,711	TDS Recievable (AY 2022-23)	11,81,711
-	TDS Recievable (AY 2023-24)	20,92,597
12,062	TCS Receivable (AY 2021-22)	12,062
11,302	TCS Receivable (AY 2022-23)	11,302
-	TCS Receivable (AY 2023-24)	10,643
97,60,755	TOTAL	1,18,63,995

Schedule 6 :Sundry Debtors

Previous Year	Particulars	Current year
19,815	Miscellaneous OPD Debtors (Old)	19,815
8,12,872	OPD Debtors	6,62,879
61,59,967	IPD Debtors	1,06,91,739
41,032	TDS Receivable 20-21 (Not claimed)	39,534
6,49,500	Amount Due from Students	3,66,500
-	Abbott Limited- Sponsorship	73,500
76,83,186	TOTAL	1,18,53,967

Schedule 7 : Other Current Assets

Previous Year	Particulars	Current year
21,184	Input CGST	54,746
-	Input CGST(Common Credit)	5,61,184
21,184	Input SGST	54,746
-	Input SGST(Common Credit)	5,61,184
4,36,945	Pre Paid CE Licence	2,35,278
-	Prepaid AMC Analyer	37,367
26,550	Prepaid AMC Chillers	28,320
1,16,667	Prepaid AMC CSSD	-
1,18,000	Prepaid AMC Equipment	-
22,890	Prepaid AMC Lab	19,470
38,720	Pre Paid AMC Lift	40,657
-	Prepaid AMC Central AC	29,500
-	Prepaid CMC of USG Machine	32,406
12,500	Prepaid PACS Software	1,573
18,008	Prepaid Car Tax- 8014	9,697
17,834	Prepaid Car Tax- 8633	12,347
86,316	Prepaid Cloud Storage	39,236
-	Prepaid Web Maintenance Charges	17,808
24,708	Prepaid Expenses	13,767
1,20,560	Prepaid Insurance	1,16,214
67,875	Prepaid License	34,375
62,400	Prepaid Panchayat Tax	95,400
12,12,341	TOTAL	19,95,276

Schedule 8 :Accrued Interest

Previous Year	Particulars	Current year
10,966	Accrued Interest (SBI)	42,700
1,53,750	Accrued Interest (WBSEDCL)	2,18,708
49,41,445	Accrued Interest	65,55,452
12,965	Accrued Interest (Recurring Deposit)	76,112
51,19,126	TOTAL	68,92,972



LIVER FOUNDATION WEST BENGAL

Schedule 9 : Cash and Bank Balance

Previous Year	Particulars	Current year
18,835	Cash in Hand (Park Street Office)	4,030
4,03,050	Cash in Hand (IILDS)	4,19,041
3,81,102	Cash in Hand (SRS Bitan)	2,26,398
13	Cash in Hand (Chandrakant Institute)	10,877
	Cash in Hand (As Certified)	(A)
		6,60,346
2,48,453	Liver Foundation, WB, Corpus Fund (A/c No-30389521358)	2,50,655
1,34,09,636	Liver Foundation, WB, Core (A/c No-11062764677)	1,54,98,590
3,79,537	IILDS LFWB-Kolkata-Gilead (A/c No-33916566450)	2,76,398
66,27,294	Liver Foundation, WB,FCRA (A/c No-30722224439)	85,22,373
7,122	Liver Foundation, WB,Fellowship (A/c No-30804665493)	5,824
50,987	SBI Ethics Committee No 40390912547	3,15,339
1,10,40,263	IILDS-Liver Foundation-Domestic (A/c No.-32737566426)	90,93,404
9,31,199	Metabolic & Liver health (A/c No- 32547108904)	7,18,049
-	Clinical Research-No.41304883768	64,898
52,67,379	Centre Of Excellence (A/c No-33149738716)	17,99,280
339	Population Screening (A/c No-35583290831)	-
37,97,408	Lakshyabhed-LFWB (A/c No. -36415791755)	33,07,954
37,396	Hepatitis Patients Forum (A/c No-32631659129)	43,561
3,33,822	IILDS Working Bandhan Bank (A/c No.- 50170016335464)	3,50,374
905	Liver Foundation-Blood Bank Account (A/c No.- 127601001079)	933
16,85,034	JCMLRI-IILDS,LFWB (A/c No.-38326144363)	17,30,993
-	SBI - JCMLRI (FCRA) 41351339265	19,58,43,454
1,01,373	TCG LFWB-BIO BANK (A/c No.-37853541413)	71,785
22,68,420	LFWB Purulia Centre (A/c No.-38326220801)	3,57,532
10,34,645	LFWB NASH(A/c No.-38079919759)	3,06,115
-	SBI- Public Health Support-Lfwb41356569250	38,36,627
2,84,727	Stewardship(A/c No-38979427483)	-
-	Covid 19 (A/c No. 39939469127)	-
28,05,013	SBI FCRA New Account(A/c No. 40146192211)	7,00,106
55,14,484	Indian Institute of Liver and Digestive Sciences (ICICI A/c No- 127601000565)	23,51,627
-		-
5,05,756	Add- Cash In Transit	31,333
		-
35,05,448	State Bank of India (Ghasiara Branch)	19,00,493
51,66,367	HDFC Bank Ltd	28,95,232
-	Add- Cash In Transit	3,80,245
12,92,769	Cash at Union Bank(A/c No-397102010666506)	12,64,570
29,65,393	Cash at Bank(Institute)	28,16,051
	Cash at Bank	(B)
		25,47,33,794
7,00,64,170		TOTAL (A) + (B)
		25,53,94,141



LIVER FOUNDATION WEST BENGAL

Schedule 10 : Earmarked Funds

EARMARKED FUNDS

S.NO	TITLE OF THE EARMARKED FUND	OPENING BALANCE	ADDITIONS TO THE FUND		TOTAL	EXPENDITURE/ TRANSFER TO GENERAL FUND/OTHER FUND	CLOSING BALANCE
			A	B			
			DONATIONS/OTHER ADDITIONS	INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUND			
1	Centre Of Excellence Fund	52,67,379	-	-	52,67,379	52,67,379	-
2	JCM Foundation Fund	16,85,034	21,69,27,433.00	-	21,86,12,467	-	21,86,12,467
TOTAL (1 TO 4)		69,52,413	21,69,27,433.00	-	22,38,79,846	52,67,379	21,86,12,467
(PREVIOUS YEAR)		9,44,54,149	-	-	9,44,54,149	8,75,01,736	69,52,413



LIVER FOUNDATION WEST BENGAL

Schedule 11 : Deposits (Liability)

Previous Year	Particulars	Current year
6,20,000	Refundable Caution Money (Hostel)	7,60,000
8,65,000	Refundable Caution Money (Institute)	14,20,000
18,03,219	Security Deposite for Construction Work-in Progres	-
4,20,380	Security Deposit (Air Care)	4,20,380
18,08,372	Security Deposit-Banerjee	-
55,16,971	TOTAL	26,00,380

Schedule 12 : Advances Payable (Liability)

Previous Year	Particulars	Current year
6,91,000	Advance fees from Students	10,69,500
21,93,750	Advance Received Academic Fees (2nd year 2021-2024)	24,00,750
39,58,792	Advance Received Academic Fees (3rd year 2020-2023)	37,38,000
-	Advance Received Academic fees (1st Year 2022-2025)	25,25,250
-	Advance from Patient	15,473
68,43,542	TOTAL	97,48,973

Schedule 13 : Sundry Creditors

Previous Year	Particulars	Current year
89,71,735.44	Sundry Creditors- Miscellaneous	3,92,01,114
1,41,72,059.19	Sundry Creditors- Pharmacy	1,64,99,113
16,63,538.20	Sundry Creditors- Radiology	13,33,850
1,71,971.00	Sundry Creditors- Reagent	2,39,173
4,06,674.00	Sundry Creditors- Maintenance	13,09,850
2,53,85,977.83	TOTAL	5,85,83,101

Schedule 14 : Outstanding Liabilities

Previous Year	Particulars	Current year
3,272	CGST Liability	-
9,775	Driver Salary Payable	11,105
12,263	Employees Contribution to ESIC	12,190
1,69,719	Employees Contribution to PF	1,79,666
15,231	EPF Payable to Staff	15,231
80,458	GST Payable	3,81,668
36,000	Krishna Mukherjee - IPD 11711	-
-	Outstanding Food Expenses Hostel	2,58,677
-	Saraswati Puja Expenses Payable	9,372
2,00,000	Outstanding AMC CSSD	-
12,150	Outstanding Blood Consumables	-
1,18,000	Outstanding AMC Central AC	88,500
1,28,750	Outstanding AMC Endoscope	-
80,772	Outstanding Blood Test Charges	19,129
86,940	Outstanding Car Hire Charges	20,000
1,93,190	Outstanding Catering Charges	1,11,907
69,642	Outstanding Computer Net Work Maintenance Systems	70,800
-	Outstanding Electrical- Jaybeeco	59,998
1,16,160	Outstanding for AMC Lift	48,380
8,000	Outstanding for Fire Fighting	-
5,833	Outstanding for High Resolution Manometry Systems	-
3,39,939	Outstanding House Keeping Charges	3,65,671
53,510	Outstanding Laundry Charges	78,255
10,000	Outstanding Professional Fees	40,000
2,10,000	Outstanding Advertisement & Publicity Charges	-
8,41,118	Outstanding Electricity Charges	8,52,411
1,12,891	Outstanding Expenditure For Safe Home IOCL	-
21,000	Outstanding Machine Rental Charges	-
11,985	Outstanding Telephone Charges	16,615
3,52,347	Old PF ESI Liability	3,52,347
32,98,945	TOTAL (Continued)	29,91,922



LIVER FOUNDATION WEST BENGAL

Schedule 14 : Outstanding Liabilities (Continued)

Previous Year	Particulars	Current year
-	Outstanding Pest Control Charges	25,000
200	Outstanding Printing & Stationery	-
8,482	Outstanding Stationary Charges	-
2,248	Outstanding Electricity Charges	-
2,226	Outstanding Travel PS Charges	-
40,515	Outstanding Refreshment Expenses	-
4,910	Outstanding Visit Transport Charges	-
3,300	Outstanding Miscellanrous Charges	-
40,000	Outstanding Resource Personnel Expenses	-
6,000	Outstanding Support Service Payable	-
10,000	Overhead Sebasakhi Expenses Payble	-
15,610	Profession Tax(Employer)	16,610
4,27,046	Professional Fees Payable	6,71,202
52,878	Provision for Employers Cont- ESIC	52,533
1,84,079	Provision for Employers Cont-PF	1,95,031
3,272	SGST Liability	-
2,06,500	Provision For Audit Fees	-
5,000	Stipend Payable	5,000
-	Tushar Mondal - Office Advance	5,159
7,08,457	TDS Contractor - U/s 194C	2,64,169
24,910	TDS Professional - U/s 194J	5,79,439
6,000	TDS Rent Payble - U/s 194 B	-
-	TDS on Material Purchase - U/s 194Q	20,573
-	TDS on Rent - U/s 194I	11,026
-	Outstanding Charges for Water Treatment Plant	30,680
50,50,578	TOTAL	48,68,344



LIVER FOUNDATION WEST BENGAL

Schedule 15 :- Donation Received

S.No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Donation Received (Domestic)		23,45,686
2	Donation Received (Kind)		9,69,300
3	Donation Received (Corporate Social Responsibility)		11,00,000
TOTAL			44,14,986

Schedule 16 : Collection from Various Centres, Fees

Previous Year	Particulars	Amount	Current year
	Collection from ILLDS Hospital at Sonarpur		
1,93,05,314	Collection from Pharmacy (OPD)	2,35,77,933	
9,86,01,540	Collection from Laboratories	11,24,45,506	
1,11,98,956	Collection from OPD	1,30,83,401	
7,99,000	Collection from Emergency Billing	14,69,850	
6,10,97,155	Collection from IPD (Pharmacy)	5,83,78,010	
4,20,76,725	Collection from IPD	3,70,53,303	
-	NBEMS Course Fees	1,47,500	24,61,55,503
	Collection from Beninandan Laboratory		
9,66,906	Collection from Test & Investigation	13,86,861	
16,20,715	From Laboratory at Beninandan Street	3,39,430	
-	Support Services for Research	6,02,300	23,28,591
	Collection from Dr. S.R.S Bitan		
5,11,790	Collection from OPD	5,45,310	
25,25,305	Collection from Pharmacy (OPD)	28,11,090	33,56,400
	Collection from Nursing Institute		
65,01,875	Academic Fees	1,14,26,542	
18,75,000	Admission Fees	27,75,000	
29,80,500	Hostel Fees	46,00,500	
45,500	Application Fees	31,500	
202	Late Fees	100	
4	Round Off Income	278	1,88,33,920
25,01,06,487		TOTAL	27,06,74,414

Schedule 17 :Increase in Stock

Previous Year	Particulars	Amount	Current year
	Closing Stock (A)		
2,48,308	Laboratory Stores	2,48,308	
5,01,201	Medicine at Dr. SRS Bitan	5,21,074	
99,12,254	Medicine at IILDS Pharmacy	42,19,908	49,89,290
	Less - Opening Stock (B)		
50,626	Laboratory Stores	2,48,308	
4,42,722	Medicine at Dr. SRS Bitan	5,01,201	
67,63,800	Medicine at IILDS Pharmacy	99,12,254	1,06,61,763
34,04,615	Increase/(Decrease) in Stock (A-B)		(56,72,473)
34,04,615		TOTAL	(56,72,473)

Schedule 18 :- Grant Received from Government

S.No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Grant Received from Government		2,90,325
TOTAL			2,90,325



LIVER FOUNDATION WEST BENGAL

Schedule-19 : Sponsorship Receipts

S.No	Particulars	Current year
1	Abbott Limited	31,75,000
2	Alkem Laboratories Ltd.	5,00,000
3	Alniche Lifesciences Pvt. Ltd	50,00,000
4	Cipla Limited	12,71,187
5	Dr Reddy'S Lab	15,00,000
6	Fourrts (India) Laboratories Pvt Ltd	5,00,000
7	Fusion Health Care Private Ltd.	2,50,000
8	Hetero Healthcare Ltd	5,00,000
9	Lupin Limited- Sponsorship	20,40,816
10	Mankind Pharma Limited	5,50,000
11	Mylan Pharmaceuticals Pvt. Ltd.	5,00,000
12	Natco Pharma Limited	15,35,000
13	Roche Products(India) Pvt.Ltd	5,00,000
14	Siemens Healthcare Pvt. Ltd-Sponsor	5,00,000
15	Sun Pharma Laboratories Ltd	20,00,000
16	Torrent Pharmaceuticals Ltd. -Sponsorship	10,50,000
17	Waterley Pharmaceuticals P. Ltd	5,00,000
18	Zydus Lifesciences Limited	20,00,000
	TOTAL	2,38,72,003.00

Schedule-20 : Interest Income

Previous Year	Particulars	Current year
55,284	Interest on Security Deposit with WBSIEDCL	72,176
27,54,157	Interest from Bank	35,13,832
10,00,000	Interest from 8% RBI Bond	10,00,000
7,039	Interest on Recurring Deposit	1,05,325
13,08,192	Interest on Fixed Deposit	16,92,458
51,24,672	TOTAL	63,83,791

Schedule-21 : Other Income

Previous Year	Particulars	Current year
2,44,600	Liability no longer Required Written off	32,34,578
8,76,164	Discount Received	4,961
1,435	Sale of News Paper	-
935	Round Off Income	618
-	Refund of FCRA Annual Return Fees	3,10,319
-	Registration Fees for Liver Meeting	29,383
11,23,133	TOTAL	35,79,859



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Schedule 22 : Purchases and Operational Expenses

Previous Year	Particulars	Current year
5,92,373	Advertisement & Publicity Charges	7,62,974
1,493	Bike Running Charges	400
37,983	Bio Waste	6,594
12,60,559	Blood (Procurement / Test)	4,50,933
17,29,275	Blood Consumable	23,40,785
-	Blood Bank Consumables	95,141
6,50,955	Car Fuel Expenses	6,00,911
49,80,601	Catering Charges	57,93,156
-	Certificate and Verification Charges	12,400
1,74,455	CE Licensing Charges	2,01,667
6,888	Clinical Consumables	11,946
-	Clinical License	94,010
14,900	Community Training Charges	26,600
750	Covid - 19 Testing Charges	-
2,00,000	Covid Field Hospital Expenses	-
4,88,147	CT Scan Consumables	2,69,780
1,455	Cylinder Refelling Charges	19,063
2,000	Dencher Exp.	9,500
197	Dental & Surgical Maerials	-
2,00,000	DG Fuel Expenses	2,30,000
93,62,705	Electric / Power Charges	1,05,08,544
29,39,405	Endoscopy Consumables	35,70,347
3,70,642	Expenditure for Safe Home - IOCL	20,336
5,000	Extended Mopup Round Charges 21-24	-
13,07,600	Food Expenses (Hostel)	25,85,148
47,970	Hostel Expenses	44,080
4,90,800	Hostel Rent Expenses	3,13,700
4,047	Inspection Fees for GNM College	5,746
5,07,514	IPD Discount	16,30,594
2,600	IPD Package Discount Allowed	42,331
59,712	IPD-Dress	48,468
1,43,063	IPD Others	47,617
-	ITU Consumables	1,01,819
10,19,780	Professional Fees/Incentive For Covid Warrior	-
13,855	Lab Technician Charges	18,405
65,28,172	Laboratory Consumable	81,24,084
6,93,087	Laundry Charges	8,05,565
5,45,18,375	Legal & Professional Fees	-
44,100	Licence Charges	50,800
47,436	Lubricant For Gas Plant Compressor	-
-	Liver Transplant Expenses	11,34,071
10,97,996	Machine Rental Charges	13,45,782
42,000	Mobility Support	-
4,213	Nitrous Oxide	-
2,96,580	Office Rent	6,21,056
1,23,568	OT Consumables	8,87,619
11,98,364	Oxygen Consumable	8,88,814
2,39,231	Pest Control Charges	3,00,000
5,75,71,257	Pharmacy Consumable	5,33,76,628
3,82,800	Professional Fees	6,00,57,662
-	Purchased Of Medicines (SRSSB)	24,19,188
810	Practical Record Books	-
29,500	QA Test	-
69,76,822	Radiology Consumable	43,27,138
10,118	Renewal Fees	10,118
8,51,000	Rent (Hostel)	4,35,000
4,11,258	Rent (Laboratory)	69,556
1,88,567	Student Concession	2,08,416
42,731	TV Recharge	48,582
1,400	Uniform Expenses	36,000
19,95,000	Vaccination	-
2,73,130	Water Analysis Charges	36,167
16,01,84,239	TOTAL	16,50,45,241.26



LIVER FOUNDATION WEST BENGAL

Schedule :23 : Personnel & Manpower Cost

Previous Year	Particulars	Current year
500	Driver Hire Charges	2,74,551
8,54,577	Ex-Gratia	8,05,832
1,19,000	Honorarium	1,73,700
87,74,749	House Keeping Charges	70,38,478
3,93,942	Labour Charges	-
22,88,000	Profesional Fees Charges	27,60,133
2,95,57,042	Salary & Wages	3,43,09,030
46,92,515	Security Service Charges	38,14,223
-	Staff Welfare	46,873
44,99,160	Stipend Expenses	35,44,978
5,11,79,485	TOTAL	5,27,67,797

Schedule 24 : Establishment & Administrative Expenses

Previous Year	Particulars	Current year
30,000	Accounting Maintenance Charges	-
-	Advertisement & Publicity Expenses	13,58,460
4,13,000	Audit Fees	-
10,25,738	Bank Charges	41,881
2,93,839	DSB Charges	25,429
5,01,988	Car Hire Charges	10,24,241
13,798	Car Tax	13,798
1,20,380	Computer Consumaable	1,03,261
7,52,122	Computer Net Work Maintenance System	8,34,663
10,435	Code Blue Alarming System	-
650	Cylinder Testing Charges	-
90,000	Decoration Charges	-
-	Enrollment Charges	9,440
50,625	License and Registration Charges	-
1,83,110	Conference and Meetings	6,35,032
-	Consultancy Fees	5,90,000
2,175	Drinking Water	-
-	DG Rental Charges	1,52,334
-	Domain Registration	7,488
61,211	Electricity Charges	70,549
9,853	Fire Extinguisher Refilling Charges	9,853
18,659	Fire License Charges	-
3,15,319	FCRA Renewal Fees	-
6,250	Garden Expenses	7,100
1,492	GST-Expenditure	5,950
92,500	Hire Charges	-
2,67,665	Insurance Premium	2,20,243
26,322	Interest & Late Fee on GST	1,121
-	Inspection Charges	1,500
75,363	Mobility Support	1,60,440
8,438	News Paper Charges	5,697
62,400	Panchayat Tax	62,400
-	Plan Sanction Fees	1,16,354
2,010	Postage & Telegraph	20,395
20,05,222	Printing & Stationary	22,67,785
5,000	Professional Tax	5,000
50,500	Rates & Taxes	50,500
-	Registry Charges	52,000
-	Software Upgradation Charges	1,16,223
4,89,382	Telephone Expenses	4,19,979
4,650	Trade License Fees	4,650
-	Training Charges	60,000
5,11,536	Travelling & Conveyance	5,73,657
1,30,000	Video Recording Charges	9,500
-	Website Registration Charges	89,041
76,31,632	TOTAL	91,25,964



LIVER FOUNDATION WEST BENGAL

Schedule 25 : Repairs & Maintenance Expenses

Previous Year	Particulars	Current year
4,000	Air Conditioner Maintenance	11,298
-	Building Maintenance	37,980
21,821	Car Maintenance Charges	58,025
-	Calibration Charges	14,273
12,606	Hardware Consumable	-
-	Computer Maintenance Expenses	6,950
-	Electrical Goods	-
33,677	Electrical Repairing Charges	9,720
10,890	Generator Repairing	3,330
-	Miscellaneous Repairs and Maintenance Expenses	9,24,126
-	Motor Cycle Maintenance	4,093
2,55,128	Office Maintenance	4,26,970
80,588	Peripheral Office Maintenance	-
1,25,004	Repair & Maintenance (Lab Equipment)	-
8,44,308	Repair & Maintenance	53,863
79,015	Website Maintenance Charges	-
14,67,037	TOTAL	15,50,628

Schedule 26 : Other Miscellaneous Expenses

Previous Year	Particulars	Current year
-	Books & Periodicals	2,340
16,490	Car Insurance	19,471
5,880	Charitable Exp(Animesh Bagdi)	4,500
188	Charitable Exp(Dipankar)	-
42,302	Computer Consumable	9,263
7,000	Courier Charges	-
30,120	Fuel Charges	35,232
55,910	Fooding Expenses	-
1,65,732	General Expenses	2,21,255
16,416	GST Expenses	-
1,000	Income Tax Appeal Fees	-
80	Interest on Late Payment of Profession tax	-
1,095	Interest on Late Payment of Tax Deducted at Source	-
2,700	Labour Charges	1,000
3,124	Late Fee Charges	-
-	Miscellaneous Clinic Running Expenses	1,47,356
-	Others Expenses	18,800
-	Petty Expenses	36,678
3,719	Prize	-
5,505	Rates & Taxes	8,756
1,218	Road Traffic Violation Charges	-
591	Round Off Expenses	502
15,811	Saraswati Puja Expenses	23,372
1,000	Student Tiffen & Meal	-
4,900	Student Welfare	4,900
-	Sundry Balance Written Off	50,000
-	Scholarship Payment	90,000
-	Test & Investigation Expenses	30,000
25,800	Virtual Net Charges	15,830
4,06,581	TOTAL	7,19,255



LIVER FOUNDATION WEST BENGAL

Schedule : 27 : Miscellaneous Project Expenses

Previous Year	Particulars	Current year
4,50,150	ADB Project	-
-	Awareness Programme	2,73,807
-	Travelling Expenses- 8th Kolkata Liver Meeting	93,65,722
-	Loding, Fooding Expenses- 8th Kolkata Liver Meeting	87,62,522
-	Other Meeting Expenses- 8th Kolkat Liver Meeting	14,12,079
45,875	Birbhum Lakshyaved	23,971
5,53,680	Bigyan Bhash	5,67,000
-	Blood Donation Camp Expenses	35,000
3,98,350	Community Kitchen Exp	-
-	Contingency	64,686
10,000	Contingency Expenditure	-
-	Dissemination Meeting- Travelling Expenses	1,40,845
1,04,43,391	Field Hospital - Revenue Exp	3,54,975
-	Fellowship	62,000
36,000	Incidental Expenses	3,000
-	IEC Expenses- Stepping Stones Project	50,240
96,463	Lakshyaved-Purulia & Birbhum	6,767
9,82,580	LFWB (Project of London School of Hygiene)	-
11,936	Messengore Medicine Expenses	48,687
-	NVHCP Programme Expenses	5,900
-	Opening Ceremony of Old Age Home	10,178
1,36,804	O2 On Wheel Project	-
27,12,051	Paralekha For ASER	2,500
10,78,175	Paralekha Project	15,89,404
-	Pediatric Conference	1,11,714
-	Peer Group Meeting	20,410
1,06,95,231	Research Expenses	1,55,29,957
-	Student Advocate Programme Expenses	3,11,393
34,988	Sristi Project	37,496
42,939	Sim Card Purchases	-
1,33,567	Sebasakhi Project	1,36,758
-	Travlling, Fooding & Lodging - For Stepping Stones	3,06,023
-	Travlling, Fooding & Lodging - For Public Health	57,345
1,30,000	Tarpaulin Purchase	-
2,79,92,180	TOTAL	3,92,90,379

Schedule 28 : Annual Maintenance Expenses

Previous Year	Particulars	Current year
3,953	AMC Software Support (Sawstha Sathi Project)	5,600
49,990	AMC Analyser	9,833
3,83,500	AMC Central AC	2,95,000
88,500	AMC Chillers	1,11,510
7,19,988	AMC Electrical	7,19,988
6,28,745	AMC Endoscope	3,86,250
1,28,664	AMC Equipment	1,48,000
96,000	AMC Fire Fighting System	96,000
9,83,606	AMC Lab	5,90,586
67,500	AMC PACS Software	12,500
1,77,000	AMC Water Treatment Plant	3,37,480
1,50,000	AMC CSSD	1,16,667
1,16,160	AMC Lift	2,90,383
-	AMC Leica Microscope	80,240
-	CMC VRF System	1,88,800
39,74,317	CMC CT Scan, USG, Cath Lab, X-Ray	63,50,000
-	CMC Lab Equipment	5,05,433
61,360	CMC Dialysis Unit	-
33,066	CMC Digital X-Ray	66,132
1,00,890	CMC DXH 520- Lab	-
25,000	CMC of DI Water pump	-
1,18,000	CMC UPS Charges	1,22,307
3,62,354	CMC USG Machine	3,47,207
82,68,593	TOTAL	1,07,79,916

