

LIVER FOUNDATION, WEST BENGAL

12, Dr. M Ishaque Raod

Kolkata- 700 016

FOREIGN FUND RECEIVED-QUARTERLY STATEMENT

Period : 1st April, 2011 to 30th June, 2011				
<i>Received from</i>	<i>Project/Purpose</i>	<i>Foreign Currency</i>	<i>Receipt Date</i>	<i>Equivalent INR</i>
Bristol- Myers Squibb Foundation,U.S.A	Hepatitis-C	US\$ 94191	5/31/2011	4,169,129

Period : 1st July, 2011 to 30th September, 2011				
<i>Received from</i>	<i>Project/Purpose</i>	<i>Foreign Currency</i>	<i>Receipt Date</i>	<i>Equivalent INR</i>
Nil	Nil	Nil	Nil	Nil

Period : 1st October, 2011 to 31st December, 2011				
<i>Received from</i>	<i>Project/Purpose</i>	<i>Foreign Currency</i>	<i>Receipt Date</i>	<i>Equivalent INR</i>
Bristol- Myers Squibb Foundation,U.S.A	Hepatitis-C	US\$ 94190	12/20/2011	4,693,723
Bristol- Myers Squibb Foundation,U.S.A	From Clinic to Doorstep	US\$ 219691	12/20/2011	11,664,512
	Total			16,358,235

Period : 1st January, 2012 to 31st March, 2012				
<i>Received from</i>	<i>Project/Purpose</i>	<i>Foreign Currency</i>	<i>Receipt Date</i>	<i>Equivalent INR</i>
Nil	Nil	Nil	Nil	Nil