LIVER FOUNDATION, WEST BENGAL

12, DR. M. ISHAQUE ROAD, KOLKATA - 700 016

	BALANCE SHEET AS AT 31ST MARCH, 2016								
LIABILITIES	Amount in Rs.	Amount in Rs.	ASSETS	Amount in Rs.	Amount in Rs.				
Capital Fund		1 000 700	Fixed Assets :						
As per last account		1,009,700	(As per Schedule - I)		77,416,82				
General Fund			Institute of Liver and Digestive						
As per last account	40,484,686		Sciences	1					
Add : Excess of Income			Lease hold Land						
over Expenditure	3,390,160	43,874,846	(As per Schedule - II)		2,910,413				
From Clinic to Door Step Fund			Building Construction in progress						
As per last account	3,801,143		(As per Schedule - II)		65,015,571				
	,		(to per concedic 11)		05,015,571				
Less : Amount transferred to	1,426,699	2 374 444	TDS (Recoverable)						
Income & Expenditure A/c	1,420,099	2,374,444							
Motobolio P. Liver Health			As per last A/c	1,469,943					
Metabolic & Liver Health Project Fund			Add: Receivable during	000 504	0.450.477				
As per last account	13,249,804		the year (A.Y. 2016-17)	680,534	2,150,477				
ro por last associate	10,210,001		Advance-Lakshyabhed, Murshidabad		250,000				
Less : Amount transferred to	7,818,453	5,431,351	,		,				
Income & Expenditure A/c	7,010,455	3,431,331							
Contro of Eventlemen Fund			Loans and Advances		1,650,000				
Centre of Excellence Fund As per last account	30,119,321		Cash-in-hand						
Add : During the year	6,831,226		Liver Foundation, WB, Corpus Fund	253					
Less : Amount transferred to		00 000 054							
Income & Expenditure A/c	- 4,720,496	32,230,051	Liver Foundation, West Bengal	2,582					
			Indian Institute of Liver & Digestive Sciences	97,511					
IILDS, LFWB-Gilead Fund	00 470 004		From Clinic to Doorstep	426					
As per last account Add : During the year	90,478,224		Liver Foundation, WB,FCRA	47					
Add . During the year	33,416,745		IILDS-Liver foundation, W.B. (Hospital Proj.) Dr. Saradish Roy Smrity Swastha Bitan Liver	74,945					
Add : Accrued Interest	2,543,393		Foundation, W.B.	21,830	197,594				
	126,438,362	1							
Less : Amount transferred to	2,493,794	123 944 568	Cash at Bank						
Income & Expenditure A/c	2,400,704	120,044,000							
Donulation Coroning Fund			State Bank of India						
Population Screening Fund			Liver Foundation, WB, Corpus Fund A/c No. 30389521358	10.140					
Received During the year	24,224,627		A/C NO. 50369521356	19,140					
Less : Amount transferred to	and the state of the Manager and	20 504 707	Liver Fernantian West Bernel						
Income & Expenditure A/c	3,719,830	20,504,797	Liver Foundation, West Bengal						
Liver Foundation III DC			A/c No. 11062764677	14,253,845					
Liver Foundation, IILDS As per last account	2,030,001		III DS I EMB Kalkete (Haanital Brainet)						
Add : During the year	20,160,000		IILDS, LFWB-Kolkata (Hospital Project) A/c No.33916566450 - 35,930,424						
Add : Accrued Interest	63,024	*	Add. Acrued Interest - 2,543,393	38,473,817					
, rad . / roordod mitoroot	22,253,025		2,343,393	30,473,017					
Less : Amount transferred to		22 057 027	Liver Foundation WP FCPA						
Income & Expenditure A/c	195,988	22,057,037	Liver Foundation, WB,FCRA						
III De Building Fund		× .	A/c No. 30722224439	655,426	.078				
IILDS Building Fund As per last account	2,620,220		Liver Foundation WR Followskin						
Add : During the year	15,811,825		Liver Foundation, WB, Fellowship A/c No. 30804665493	5,779					
(As per Schedule-iv)	10,011,020	1	7.00.10.00004000400	5,779					
Add : Accrued Interest	374,554		IILDS-Liver foundation, W.B. (Hospital Proj.)		2				
	18,806,599		A/c No.32737566426 - 7,227,933						
Less : Amount transferred to	1,174,190	17,632,409	Add. Acrued Interest - 374,554	7,602,487	61,010,494				
Income & Expenditure A/c	.,.,,,,,,,	,552,.50	017,007	7,002,407	01,010,434				





LIVER FOUNDATION, WEST BENGAL

269,059,203

12, DR. M. ISHAQUE ROAD, KOLKATA - 700 016

LIABILITIES	Amount B	Amount	ET AS AT 31ST MARCH, 2016 A S S E T S	Amount	Amount
LIABILITIES	in Rs.	in Rs.		in Rs.	in Rs.
B/F		269,059,203	B/F		210,601,376
Building Fund (Dr. S.R.S.S.B)			From Clinic to Doorstep		
As per last account	1,370,475	1,370,475	A/c No. 32129054615	2,340,844	
IC-HEP PROGRAM		HE THE	Metabolic & Liver Health	-	
Received During the year	498,282	498,282	A/c No. 32547108904 - 7,856,081 Add. Acrued Interest - 170,998	8,027,079	
Hepatitis C Project Fund		158,635			
Unsecured Loan (As per last A/c)		423,100	Liver Foundation, WB, IILDS (Hospital Proj.) A/c No.34442214928 - 8,000,787 Add. Acrued Interest - 63,024	8,063,811	
Sundry Creditors		4,164,492			
(As per Schedule-v)			Centre of Excellence A/c No. 3314973871 - 29,445,116		
Outstanding Liabilities (As per Schedule-iii)		313,814	Add. Acrued Interest - 1,225,385	30,670,501	
(As per correction)			Population Screening A/c No.35583290831	16,094,797	
			Hepatitis Patitnts' Forum A/c No. 32631659129	22,314	
			Indian Institute of Liver & Digestive Sciences (Hospital Project) A/c No. 35618007983	138,570	
			Dr. Saradish Roy Smrity Swastha Bitan Liver Foundation, W.B. (Day Care Centre) A/c No.397102010666506	28,709	65,386,625
Total		275,988,001	Total		275,988,001

President

LIVER FOUNDATION, WEST BENGAL

NEW FOLIND ON, WES GENGAL

For D. K. BANDYOPADHYAY & CO.
Firm Registration No. 322260E
CHATERTERED ACCOUNTANTS

(D. K. BANDYOPADHYAY)
PROPRIETOR

Membership No. 052578

KOLKATA