

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			Fixed Assets :		
As per last account		1,009,700	(As per Schedule - I)		77,416,827
General Fund			Institute of Liver and Digestive Sciences		
As per last account	40,484,686		Lease hold Land		
Add : Excess of Income 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
Less : Amount transferred to Income & Expenditure A/c	1,426,699	2,374,444	TDS (Recoverable)		
Metabolic & Liver Health Project Fund			As per last A/c	1,469,943	
As per last account	13,249,804		Add : Receivable during the year (A.Y. 2016-17)	680,534	2,150,477
Less : Amount transferred to Income & Expenditure A/c	7,818,453	5,431,351	Advance-Lakshyabhed, Murshidabad		250,000
Centre of Excellence Fund			Loans and Advances		
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 Income & Expenditure A/c	4,720,496	32,230,051	Liver Foundation, West Bengal	2,582	
IILDS, LFWB-Gilead Fund			Indian Institute of Liver & Digestive Sciences	97,511	
As per last account	90,478,224		From Clinic to Doorstep	426	
Add : During the year	33,416,745		Liver Foundation, WB, FCRA	47	
Add : Accrued Interest	2,543,393		IILDS-Liver foundation, W.B. (Hospital Proj.)	74,945	
	126,438,362		Dr. Saradish Roy Smrity Swastha Bitan Liver Foundation, W.B.	21,830	197,594
Less : Amount transferred to Income & Expenditure A/c	2,493,794	123,944,568	Cash at Bank		
Population Screening Fund			State Bank of India		
Received During the year	24,224,627		Liver Foundation, WB, Corpus Fund		
Less : Amount transferred to Income & Expenditure A/c	3,719,830	20,504,797	A/c No. 30389521358	19,140	
Liver Foundation, IILDS			Liver Foundation, West Bengal		
As per last account	2,030,001		A/c No. 11062764677	14,253,845	
Add : During the year	20,160,000		IILDS, LFWB-Kolkata (Hospital Project)		
Add : Accrued Interest	63,024		A/c No.33916566450 -	35,930,424	
	22,253,025		Add. Acrued Interest -	2,543,393	38,473,817
Less : Amount transferred to Income & Expenditure A/c	195,988	22,057,037	Liver Foundation, WB, FCRA		
IILDS Building Fund			A/c No. 30722224439	655,426	
As per last account	2,620,220		Liver Foundation, WB, Fellowship		
Add : During the year	15,811,825		A/c No. 30804665493	5,779	
(As per Schedule-iv)			IILDS-Liver foundation, W.B. (Hospital Proj.)		
Add : Accrued Interest	374,554		A/c No.32737566426 -	7,227,933	
	18,806,599		Add. Acrued Interest -	374,554	
Less : Amount transferred to Income & Expenditure A/c	1,174,190	17,632,409		7,602,487	61,010,494
C/F		269,059,203	C/F		210,601,376

Cont. pg..2



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LIABILITIES	Amount in Rs.	Amount in Rs.	ASSETS	Amount in Rs.	Amount 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			Metabolic & Liver Health		
Received During the year	498,282	498,282	A/c No. 32547108904 -	7,856,081	
Hepatitis C Project Fund		158,635	Add. Acrued Interest -	170,998	8,027,079
Unsecured Loan (As per last A/c)		423,100	Liver Foundation, WB, IILDS (Hospital Proj.)		
Sundry Creditors (As per Schedule-v)		4,164,492	A/c No.34442214928 -	8,000,787	
Outstanding Liabilities (As per Schedule-iii)		313,814	Add. Acrued Interest -	63,024	8,063,811
			Centre of Excellence		
			A/c No. 3314973871 -	29,445,116	
			Add. Acrued Interest -	1,225,385	30,670,501
			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

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

President
LIVER FOUNDATION, WEST BENGAL

Secretary
LIVER FOUNDATION, WEST BENGAL



(D. K. BANDYOPADHYAY)
PROPRIETOR
Membership No. 052578