

LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
BALANCE SHEET AS AT 31ST MARCH 2019

Previous Year Amount (Rs.)	Liabilities	Current Year Amount (Rs.)	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Assets	Current Year Amount (Rs.)	Current Year Amount (Rs.)
10,09,700.00	CAPITAL FUND (As per Last A/c)		10,09,700.00	28,72,61,950.76	FIXED ASSETS (Schedule-1)		27,82,23,323.27
6,17,60,092.00	GENERAL FUND			1,25,00,000.00	INVESTMENT IN 8% RBI BOND (Schedule-2)		1,25,00,000.00
27,39,971.82	Balance as per last Account	7,36,31,414.83		3,45,240.00	SECURITY DEPOSIT (ASSETS) (Schedule-3)		8,70,021.00
-	Add/(Less) : Surplus / (Deficit) transferred from Income & Expenditure Account	(39,58,903.22)		16,06,815.00	LOANS & ADVANCES (Schedule-4)		55,92,906.00
40,00,000.00	Add: Transfer from ILLDS Lfwb Gilead Fund	12,39,44,568.00			CURRENT ASSETS		
9,31,351.00	Add: Transfer from Centre Of Excellence	-		55,73,877.00	Tax Deducted At Source (Schedule-5)		73,23,960.00
42,00,000.00	Add: Transfer from Metabolic Project	-		13,83,173.00	Sundry Debtors (Schedule-7)		23,02,629.00
-	Add: Transfer from Population Screening	1,76,32,409.00		66,810.00	Input GST		
-	Add: Transfer from ILLDS Building Fund	9,49,57,037.00		18,46,785.00	Closing Stock (As Certified by Management)		64,84,770.00
-	Add: Transfer from Liver Foundation ILLDS Fund	13,70,475.00	30,75,77,000.61	14,32,354.00	Accrued Interest (Schedule-8)		34,25,424.00
7,36,31,414.82	Add: Transfer from Dr. S.R.S.S.B Fund		13,67,58,631.00	7,59,03,676.06	Cash & Bank Balance (Schedule-6)		15,91,61,346.96
28,74,05,761.00	EARMARKED FUNDS (Schedule-9)		4,20,380.00				
74,08,441.00	SECURITY DEPOSIT (LIABILITY) (Schedule-10)						
3,685.00	ADVANCE RECEIVED FROM PATIENTS						
1,79,22,292.00	SUNDRY CREDITORS (Schedule-12)		2,81,01,721.62				
5,39,387.00	OUTSTANDING LIABILITIES (Schedule-11)		20,16,947.00				
38,79,20,680.82	Total Liabilities & Capital		47,58,84,380.23	38,79,20,680.82	Total Assets		47,58,84,380.23

Significant Accounting Policies & Notes on Accounts: Schedule - 27

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 : 26/10/2019

Place : Kolkata



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
6,02,84,008.00	To Hospital Operational Expenses (Schedule-19)	12,77,99,139.75	5,50,000.00	By Grant received from Government	-
3,06,36,424.00	To Personnel & Manpower Cost (Schedule-20)	3,86,52,492.02	3,46,68,680.00	By Donation Received (Schedule-12)	1,36,47,360.00
1,34,42,802.00	To Establishment, Administrative Expenses (Schedule-21)	62,26,899.61	1,81,32,483.00	By Grant received from Others (Schedule-13)	2,23,50,665.00
1,24,37,840.00	To Miscellaneous Project Expenses (Schedule-22)	2,42,62,680.10	13,50,217.00	By Sponsorship Receipts (Schedule-14)	1,55,34,473.96
-	To Annual Maintenance Expenses (Schedule-23)	20,83,642.00	10,15,09,248.00	By Collection from Pharmacy, OPD, IPD (Schedule-15)	18,06,04,610.00
68,01,388.00	To Laboratory Operational Expenses (Schedule-24)	39,99,610.00	5,92,811.00	By Increase in Stock (Schedule-16)	46,37,985.00
26,92,485.00	To Repairs & Maintenance Expenses (Schedule-25)	28,46,866.11	39,23,931.00	By Interest Income (Schedule-17)	53,95,446.00
12,22,957.00	To Other Miscellaneous Expenses (Schedule-26)	6,41,322.30	5,51,526.00	By Other Income (Schedule-18)	4,26,870.29
4,05,24,284.18	To Depreciation	4,00,43,661.58	29,77,678.00	By Grant from London School of Hygiene	-
27,39,971.82	To Excess of Income over Expenditure for the year transferred to General Fund	-	1,25,586.00	By Donation from World hepatitis	-
			64,00,000.00	By Grant from TCG Foundation	-
			-	By Excess of Expenditure over Income for the year transferred to General Fund	39,58,903.22
17,07,82,160.00	TOTAL EXPENDITURE	24,65,56,313.47	17,07,82,160.00	TOTAL INCOME	24,65,56,313.47

Significant Accounting Policies & Notes on Accounts: Schedule - 27

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 : 26/10/2019

Place : Kolkata



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Previous Year Amount (Rs.)	Receipts	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Payments	Current Year Amount (Rs.)
1,02,630.00	To Opening Balance		1,53,83,416.00	By Construction of Building	-
10,55,96,621.00	Cash in hand (As Certified)	1,20,797.00	6,00,000.00	By Airconditioner	3,26,209.00
	Cash At Bank	7,47,72,599.00	16,14,816.00	By Furniture & Fixtures	6,74,734.00
	Cash in Transit	10,10,279.00	20,52,870.00	By Electrical Installations	-
			7,59,03,675.00	By Clinical Equipments	35,20,500.00
5,50,000.00	To Grant received from Government		-	By Signage Work	45,000.00
3,34,84,163.00	To Grant received from Others	9,93,11,997.00	-	By Plant & Machinery	7,300.00
3,00,22,680.00	To Donation Received	1,36,47,360.00	5,00,000.00	By Endoscopy Equipments	-
12,26,589.00	To Sponsorship Receipts	1,90,534.00	-	By Blood Storage Unit	68,000.00
51,20,126.00	To Interest Received from Bank	44,26,366.00	4,92,598.00	By CCTV Camera Installation	25,000.00
29,77,678.00	To Grant from London School of Hygiene		2,42,49,325.00	By OT Equipments	31,12,007.00
10,12,51,174.00	To Collection from Laboratories, OPD, Pharmacy	7,25,70,171.00	-	By Mobile	3,600.00
	Pathology, Radiology		14,59,545.00	By Computer & Printer	7,92,484.00
	To Security Deposit Refunded	6,410.00	5,56,859.00	By Freeze	-
41,800.00	To Miscellaneous Income		33,00,325.00	By Laboratory Equipments	52,98,332.00
	To Collection from 7th Kolkata Liver Meeting		12,87,672.00	By Medical Equipments	13,41,423.00
64,00,000.00	To Grant from TCG Foundation	2,30,06,205.00	10,000.00	By Tubewell	3,56,400.00
1,25,586.00	To Donation from World Hepatitis Alliance		24,200.00	By Maruti Car	3,63,000.00
3,685.00	To Advance Received from Patient		14,649.00	By Utensils	-
20,61,122.00	To Security Deposit Received		-	By Endoscopy Software	1,94,400.00
400.00	To Sale of Newspaper		-	By USC Machine	3,31,760.00
	To Income from Scrap Sales	24,775.00	12,500.00	By Refrigerator	11,000.00
	To Receipts from Doctor's Seminar	75,000.00	5,00,000.00	By X-Ray Instruments	-
	To Collection from Testing & Investigation	19,11,270.00	2,15,00,000.00	By Cath Lab	-
	To Collection from IPD	10,65,02,429.00	84,900.00	By Television	-
	To Loans & Advance Received	13,900.00	44,330.00	By Cylinder Purchases	-
	To Security Deposit	4,000.00	24,00,000.00	By O.T Furnitures & Fixtures	-
			51,610.00	By Tally Software	-
			36,000.00	By Water Treatment plant	-
			22,00,000.00	By Gas System Installation	1,00,000.00
			46,183.00	By Office Equipments	75,000.00
			18,000.00	By UPS and Electrical Line	45,96,413.00
			6,240.00	By Security Deposit- Electric	-
28,89,64,254.00	To Balance c/d	39,75,94,092.00	7,84,46,038.00	By Balance c/d	2,12,42,562.00



LIVER FOUNDATION WEST BENGAL
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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

28,89,64,254.00	To Balance b/d	39,75,94,092.00	7,84,46,038.00	By Balance b/d	2,12,42,562.00
			15,000.00	By Security Deposit-For Oxygen Cylinders	-
			15,81,415.00	By Advance Payments	51,00,000.00
			1,25,00,000.00	By Clinical License	2,52,200.00
			11,59,352.00	By Outstanding Liabilities & Creditors	56,335.00
			58,33,393.00	By Electricity Charges	78,32,863.00
			20,910.00	By Electricity Materials	-
			2,48,168.00	By Telephone & Internet Charges	3,36,200.00
			3,768.00	By Advocacy Program	1,50,354.00
			2,04,81,953.00	By Pharmacy Medicine	5,26,76,783.00
			2,11,431.00	By Charitable Expenses	3,38,647.00
			4,86,657.00	By Office Maintenance	3,82,010.00
			30,807.00	By Sristi Project	66,643.00
			1,53,129.00	By Office Administration Expenses	1,57,435.00
			4,48,082.00	By Birbhum Project Expenses	16,72,452.00
			12,288.00	By Examination Fees	7,662.00
			17,88,631.00	By Repairs & Maintenance	47,29,831.00
			14,700.00	By TV Recharge	43,350.00
			800.00	By Advertisement	30,822.00
			1,33,185.00	By Car & Other General Insurance Charges	1,69,776.00
			50,155.00	By Pathology Tests	-
			2,400.00	By Induction Cooker	-
			1,00,001.00	ITU Consumables	-
			4,10,825.00	By Car Maintenance	5,85,584.00
			3,85,000.00	By Fuel For Generator	3,75,103.00
			67,591.00	By License Fees	50,200.00
			-	By Laundry Charges	4,19,478.00
			9,95,721.00	By Hospital Consumables	-
			35,14,203.00	By Radiology Consumables	89,56,991.00
			-	BY Newspaper Charges	5,344.00
			11,42,800.00	By Rent	12,41,420.00
			35,738.00	By Rent of Machine	-
			23,13,788.00	By Security Service Charges	-
			2,01,43,924.00	By Professional & Consultancy Charges	4,47,40,096.00
			1,47,500.00	By Professional Fees/IT	10,51,451.00
			1,128.00	By Postage & Telegram	957.00
28,89,64,254.00	To Balance c/d	39,75,94,092.00	15,28,80,481.00	By Balance c/d	15,26,72,549.00



LIVER FOUNDATION WEST BENGAL
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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

28,89,64,254.00	To Balance b/d	39,75,94,092.00	15,28,80,481.00	By Balance b/d	15,26,72,549.00
			6,65,760.00	By IPD Consumables	-
			1,11,45,055.00	By Expenditure for Research Centre	-
			-	By Income Tax Paid (TDS)	54,860.00
			43,132.00	By Awareness, Workshops Etc	9,558.00
			2,34,621.00	By IC Hep 2016	1,14,740.00
			9,145.00	By Fire Extinguisher Charges	9,145.00
			5,325.00	By Garden Maintenance	1,02,000.00
			4,040.00	By Gift Expenses	-
			48,08,117.00	By Laboratory Consumables	75,85,162.00
			4,72,314.00	By Labour Charges	-
			-	By Medicine Expenses (Direct)	37,177.00
			15,00,770.00	By Printing & Stationery	3,46,607.00
			30,97,088.00	By Food to Staff and Patients	56,10,893.00
			7,18,825.00	By Travelling & Conveyance	3,55,228.00
			17,61,187.00	By Re-Agent Cost	26,60,727.00
			2,35,90,605.00	By Salary	2,73,45,917.00
			1,72,170.00	By ERCP Consumables	-
			48,031.00	By Overtime Charges	-
			4,66,213.00	By Lease Rent	4,66,213.00
			5,74,719.00	By National Census of RHCP	2,18,371.00
			23,37,126.00	By Conference & Meetings	6,48,943.00
			72,694.00	By Pediatric Conference	-
			3,67,360.00	By Endoscopy Consumables	3,39,633.00
			19,820.00	By Contingency	15,570.00
			75,000.00	By Audit Fees	1,24,200.00
			6,83,350.00	By RHCP Training	18,38,344.00
			4,53,543.00	By Mobility Support	6,10,641.00
			10,000.00	By Brokerage	-
			1,02,050.00	By Blood Purchases	13,55,044.00
			-	By Refund of Security Deposit	44,44,542.00
			3,14,116.00	By Computer & Other Consumables	8,14,569.00
			1,09,250.00	By Rates & Taxes	45,85,696.00
			-	By 7th Kolkata Liver Meeting Expenses	1,59,47,646.00
			-	By Ex-Gratia	82,500.00
28,89,64,254.00	To Balance c/d	39,75,94,092.00	20,67,41,907.00	By Balance c/d	22,83,96,475.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

28,89,64,254.00	To Balance b/d	39,75,94,092.00	20,67,41,907.00	By Balance b/d By Plan Sanction Fees By Water Charges By Hire Charges By House Keeping Charges By Decoration Charges By Dental Material By Entertainment Expenses By Higher Education Project By Cipla Project Expenses By Staff Welfare By Stipend By Registration & Enrolment Charges By Boarding & Lodging Charges By Hostel Expenses By Cylinder Refilling Charges By General Expenses By Bank Charges By Bank Guarantee Commission By Bio Waste By Subscription Fees By Patient Materials By Interest By Consumables Goods Merchant Service Charges By Laboratory Testing By Electrical Repairing By Panchayat Tax By OT Consumables By Endoscopy Medicines By Advance to Aquatech Solutions By Purulia Project Expenses By AMC For Equipments By DG Spare parts By Discount Allowed By Balance c/d	22,83,96,475.00
					5,610.00 72,500.00 - - 25,631.00 46,950.00 1,45,940.00 40,251.00 - - - 70,959.00 39,880.00 1,14,669.00 33,850.00 - 16,471.00 - 2,100.00 1,475.00 33,911.00 39,743.00 10,32,710.00 85,085.00 62,400.00 - - 4,93,920.00 6,31,789.00 19,59,183.00 18,191.00 71,563.00 23,34,41,256.00
28,89,64,254.00	To Balance c/d	39,75,94,092.00	21,30,75,698.00		



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

28,89,64,254.00	To Balance b/d	39,75,94,092.00	21,30,75,698.00	By Balance b/d	23,34,41,256.00
				By Dress IPD	4,700.00
				By Uniform Expenses	38,390.00
				By National Registration Charges	29,500.00
				By Municipality Cleaning Charges	48,000.00
				By Pest Control Expenses	1,62,015.00
				By Plan Sanction Charges	69,900.00
				By Washing Charges	88,209.00
				By Water Treatment Charges	9,402.00
				By Advance to Ghosh Engineering Co	1,00,000.00
				By Advance to Cellbeans Healthcare Informatics Pvt Ltd	7,92,556.00
				By Advance to Olympus Medical Systems Pvt Ltd	7,737.00
				By Advance to Dipankar Auddy	1,800.00
				By Advance to Arka Sarkar	100.00
				By Advance to Anajali Das	10,000.00
				By Paid to B.R. Poddar	2,00,000.00
				By Baptist Christian Hospital	31,80,374.00
				By Paid to Auto Engineering Works	2,00,000.00
				By Electrical Equipment	48,809.00
				By Closing Balances:	
			1,20,797.00	Cash in hand (As Certified)	8,78,974.00
			7,57,67,759.00	Cash at bank	15,82,82,370.00
28,89,64,254.00		39,75,94,092.00	28,89,64,254.00		15,91,61,344.00
					39,75,94,092.00

Significant Accounting Policies & Notes on Accounts: Schedule - 27
Schedule "27" referred to above form an integral part of the Receipts & Payments Account
For HIMANGSHU GOSWAMI AND CO

Chartered Accountants

[Firm Registration No. : 325956 E]

Punit Bajaj

Punit Bajaj

Partner

[Membership No. : 300854]

Dated : 26/10/2019

Place : Kolkata



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 1 : Fixed Assets

Previous Year	Particulars	Deduction/A djustment	ASSETS FOR MORE THAN 180 DAYS	ASSETS LESS THAN 180 DAYS	RATE	DEPRECIATION	TOTAL
2,30,304	Freehold Land	-	-	-	-	-	2,30,304.00
38,42,839	Leasehold Land	-	-	4,66,213.00	-	-	43,09,052.00
63,43,134	Building (Dr. S.R.S.B)	-	24,71,437.00	-	10%	8,81,457	79,33,114.17
8,76,99,655	Building (HILDS)	-	-	-	10%	87,69,966	7,89,29,689.59
37,52,421	Furniture & Fixture	-	1,36,957.00	5,29,234.00	10%	4,15,400	40,03,212.91
30,16,741	Computer & Others	-	2,42,924.00	6,29,755.00	40%	14,29,817	24,59,602.88
2,80,50,000	CT Scan	-	-	-	15%	42,07,500	2,38,42,500.00
2,61,271	CCTV	-	-	25,000.00	15%	41,066	2,45,205.61
31,280	Fire Extinguisher	-	-	-	15%	4,692	26,588.00
6,15,674	Projector/ Apparatus	-	-	-	15%	92,351	5,23,322.65
1,67,76,111	Laboratory Equipments	-	9,10,095.00	43,88,238.00	15%	29,82,049	1,90,92,395.15
4,61,785	Motor Car	1,14,985.00	-	4,33,000.00	15%	1,16,970	6,62,830.38
13,33,323	Ambulance	-	-	-	15%	1,99,998	11,33,324.34
1,48,97,462	Electrical Installation	-	4,56,427.00	37,810.00	10%	15,37,279	1,38,54,419.96
2,89,78,291	Clinical Equipments	-	36,86,986.00	23,99,396.00	15%	50,79,746	2,99,84,926.65
1,02,920	Bicycle	-	-	-	15%	15,438	87,481.75
22,18,521	Generator	-	-	-	15%	3,32,778	18,85,743.06
2,62,877	Telekids	-	-	-	15%	39,432	2,23,445.41
80,097	MotorBike	-	-	-	15%	12,015	68,082.62
23,97,000	Fire Fighting Systems	-	14,000.00	-	15%	3,61,650	20,49,350.00
1,33,10,550	Air Conditioner	-	-	-	10%	13,31,055	1,19,79,495.00
38,72,004	Lift	-	-	-	10%	3,87,200	34,84,803.87
3,30,218	Office Equipments	-	-	75,000.00	10%	36,772	3,68,446.61
13,46,001	Sweage Treatment System	-	-	-	15%	2,01,900	11,44,100.43
40,82,518	Gas Plant Installation	-	-	1,98,000.00	15%	6,27,228	36,53,290.05
20,474	Utensils	-	-	-	15%	3,071	17,402.86
3,65,814	Tubewells	-	-	3,60,000.00	10%	81,872	6,43,942.00
9,46,625	Water Plant Installation	-	-	-	15%	1,41,994	8,04,631.25
2,42,75,456	OT Equipments	-	75,15,665.00	48,94,229.00	15%	51,35,735	3,15,49,614.89
4,89,332	Freeze	-	-	1,15,000.00	15%	82,025	5,22,307.20
4,62,500	X Ray Machine	-	-	-	15%	69,375	3,93,125.00
78,533	LED TV	-	-	-	15%	11,780	66,752.63
2,97,50,000	Cath Lab	-	-	-	15%	44,62,500	2,52,87,500.00
4,50,500	Endoscopy Software	-	-	-	15%	67,575	3,82,925.00
33,66,360	OT Furniture	-	-	-	10%	3,36,636	30,29,724.00
27,20,000	USG Machine	-	-	-	15%	4,08,000	23,12,000.00
32,734	Cylinders	-	28,340.00	23,010.00	40%	29,032	55,052.40
-	Mobile	-	3,600.00	-	10%	360	3,240.00
-	UPS & Battery	-	-	7,70,000	15%	57,750	7,12,250.00
-	Endoscopy Software	-	-	2,12,400	40%	42,480	1,69,920.00
-	Refrigerator for Blood Storage	-	-	79,000	15%	5,925	73,075.00
10,625	Plant & Machinery-Others	-	11,000.00	7,300	15%	3,794	25,134.00
28,72,61,950.76	TOTAL	1,14,985.00	1,54,77,431.00	1,56,42,585.00		4,00,43,661.58	27,82,23,323.27



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 2 : Investment in 8% RBI Bond (Assets)

Previous Year	Particulars	Current year
60,00,000.00	8% RBI Bond Ledger No. TBSBI1047/13189	60,00,000.00
65,00,000.00	8% RBI Bond Ledger No. TBSBI1047/13190	65,00,000.00
1,25,00,000.00	TOTAL (A) + (B)	1,25,00,000.00

Schedule : 3 : Security Deposits (Assets)

Previous Year	Particulars	Current year
1,80,000.00	Dr. kaushik Ray (For Laboratory Space)	1,80,000.00
1,26,000.00	Naresh Nagori (For Office Space)	1,26,000.00
18,000.00	Aparna Sardar (For Office Space)	18,000.00
6,240.00	CESC (For New Connection)	6,240.00
15,000.00	Life	15,000.00
-	West Bengal State Electricity Distribution Company Limited	5,24,781.00
3,45,240.00	TOTAL	8,70,021.00

Schedule -4 : Loans & Advances /Advance Payments

Previous Year	Particulars	Current year
2,000.00	Advance to OPD	-
23,400.00	Pollution Control Board	15,600.00
50,000.00	Raju Naskar	-
1,00,000.00	Westin hotel	-
2,00,000.00	K.K Construction	-
8,50,000.00	Surgico	8,50,000.00
2,000.00	Dipankar Mondal	-
38,350.00	South India Surgical Co	-
32,000.00	Mitra Medical Systems LLP	-
5,000.00	WBSEB-EMD	5,000.00
86,627.00	Fuji Film	-
15,593.00	Fuji Film (IGST Portion)	-
45,000.00	Climaventa Climate Technologies Pvt Ltd	53,100.00
1,56,045.00	Ensure Health Care	-
800.00	Rishab Enterprise	-
-	Biomerieux India Pvt Ltd	6,00,000.00
-	Asprant Life Science Pvt Ltd	20,00,000.00
-	Aquatech Solutions	4,93,920.00
-	Invitrogen Bio Services India Pvt Ltd	38,039.00
-	Peerless Inn (Hotel)	1,720.00
-	Olympus Medical Systems India Pvt Ltd	2,11,000.00
-	Philips India Ltd	1,68,740.00
-	Raju Saha	45,000.00
-	Schneider Electric Infrastructer Limited	45,970.00
-	Cell Beans Health Care Informatics Pvt Ltd	7,14,000.00
-	Mitra Medical Services LLP	20,000.00
-	Olympus Medical Systems Pvt Ltd	32,238.00
-	Schindler India Pvt Ltd	36,529.00
-	Fresenius Medical Care Pvt Ltd	50,150.00
-	Panchayat Tax For The Year 2019-20	62,400.00
-	Prepaid Insurance For The Year 2019-20	1,20,000.00
-	Auto Engg Works	29,500.00
16,06,815.00	TOTAL	55,92,906.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 5 :Tax Deducted at Source

Previous Year	Particulars	Current year
3,39,360.00	TDS Recievable Old	3,39,360.00
3,11,653.00	TDS Recievable (AY 2014-15)	3,11,653.00
8,18,930.00	TDS Recievable (AY 2015-16)	8,18,930.00
6,80,534.00	TDS Recievable (AY 2016-17)	6,80,534.00
9,34,525.00	TDS Recievable (AY 2017-18)	9,34,525.00
24,88,875.00	TDS Recievable (AY 2018-19)	24,88,875.00
-	TDS Recievable (AY 2019-20)	17,50,083.00
55,73,877.00	TOTAL	73,23,960.00

Schedule : 6 : Cash and Bank Balance

Previous Year	Particulars	Current year
1,20,797.00	Cash in Hand (As Certified) (A)	6,12,519.00
1,16,667.00	Liver Foundation, WB, Corpus Fund (A/c No-30389521358)	5,25,389.00
1,98,95,523.00	Liver Foundation, WB, Core (A/c No-11062764677)	2,24,21,438
12,40,512.00	IILDS LFWB-Kolkata (A/c No-33916566450)	6,26,87,570.00
1,11,03,364.00	Liver Foundation, WB,FCRA (A/c No-30722224439)	1,10,98,981.00
6,298.00	Liver Foundation, WB,Fellowship (A/c No-30804665493)	6,522.00
74,19,580.00	IILDS-Liver Foundation (A/c No.-32737566426)	1,99,71,189.00
3,71,688.00	From Clinic to Doorstep (A/c No-.32129084615)	2,37,028
23,41,475.00	Metabolic & Liver health (A/c No- 32547108904)	21,68,928.00
14,51,693.00	Liver foundation , WB, IILDS-35AC (A/c No-34442214928)	12,84,104.00
2,66,07,843.00	Centre Of Excellence (A/c No-33149738716)	1,52,06,419
21,31,802.00	Population Screening (A/c No-35583290831)	13,43,853.00
5,27,560.00	Lakshyabhed-LFWB (A/c No. -36415791755)	13,94,790.00
27,126.00	Hepatitis Patients Forum (A/c No-32631659129)	32,515.00
	Indian Institute of Liver abd Digestve Sciences 16,89,718.13 (A/c No- 127601000565)	
12,73,079.00	Add- Cash In Transit 2,66,454.87	19,56,173.00
	IILDS, LFWB Kolkata 28,341.00	28,341.00
9,95,160.00	Dr. Saradish Ray Smriti Swasthya Bitan (A/c No-397102010666506)	21,96,808.00
2,73,509.00	IILDS Working (A/c No.- 50170016335464)	2,87,920.00
-	Liver Foundation-Blood Bank Account (A/c No.- 127601001079)	90,16,467.00
-	JCMLRI-IILDS,LFWB (A/c No.-38326144363)	20,00,981.00
-	TCG LFWB-BIO BANK (A/c No.-37853541413)	29,64,152.00
-	LFWB Purulia Centre (A/c No.-38326220801)	4,82,885.00
-	LFWB NASH(A/c No.-38079919759)	12,36,375.00
7,57,82,879.00	Cash at Bank (B)	15,85,48,828.00
7,59,03,676.00	TOTAL (A) + (B)	15,91,61,347.00



Schedule-5 : Sundry Debtors as on 31st March 2019

IPDNo	FullName	admitDate	discharge	invBill	ipdBill	pharma	OT	paid	Closing Balance
Sundry Debtors (old) (A)									
									19,815.00
IPD Debtors (B)									
235.00	Mr. Samar Roy	21-08-2017	02-09-2017	-	42,080.00	4,181.00	-	42,080.00	4,181.00
350.00	Mr. Robin Bishwakarma	23-09-2017	09-10-2017	-	89,550.00	-	-	70,000.00	19,550.00
389.00	Ms. Nurkhatun Bibi	07-10-2017	22-10-2017	19,230.00	1,16,202.00	13,110.00	-	1,47,058.00	1,484.00
390.00	Mrs. Puspita Sardar	07-10-2017	16-10-2017	19,585.00	18,300.00	2,006.00	-	37,885.00	2,006.00
397.00	Mrs. Aruna Banerjee	09-10-2017	23-10-2017	-	2,04,127.00	-	-	1,89,175.00	14,952.00
406.00	Mr. Subhas chandra Nag	11-10-2017	18-10-2017	16,415.00	43,934.00	25,361.00	-	85,395.00	315.00
410.00	Mrs. Mithu Das	11-10-2017	19-10-2017	15,955.00	31,301.00	8,668.00	-	55,713.00	211.00
418.00	Mrs. Soma Chatterjee	13-10-2017	18-10-2017	10,030.00	10,696.00	2,431.00	-	18,633.00	4,524.00
427.00	Mr. TAPAN KUMAR DAS	15-10-2017	16-10-2017	8,410.00	11,850.00	43,822.00	-	20,260.00	43,822.00
434.00	Mr. Madhu Sudan Das	18-10-2017	21-10-2017	14,380.00	3,600.00	7,403.00	-	25,166.00	217.00
438.00	Mr. Samir Kumar Mukhopad	21-10-2017	24-10-2017	13,930.00	3,600.00	21,622.00	-	38,819.00	333.00
445.00	Mr. Uttam Mondal	23-10-2017	07-11-2017	8,550.00	85,300.00	64,275.00	-	1,48,000.00	10,125.00
451.00	Mr. Raghunath Majumder	23-10-2017	28-10-2017	9,720.00	7,000.00	7,661.00	-	20,075.00	4,306.00
459.00	Mr. Palas Banerjee	25-10-2017	26-10-2017	3,480.00	3,500.00	25,544.00	-	25,000.00	7,524.00
466.00	Miss. Nazira Khatun	26-10-2017	29-10-2017	15,920.00	3,600.00	824.00	-	19,845.00	499.00
480.00	Mrs. Supti Chatterjee	30-10-2017	01-11-2017	4,670.00	12,000.00	9,288.00	-	25,458.00	500.00
487.00	Mr. Bapan Sarkar	31-10-2017	15-11-2017	19,950.00	34,800.00	2,30,133.00	-	2,80,000.00	4,883.00
533.00	Mr. Md Shahid	07-11-2017	08-11-2017	4,770.00	7,500.00	31,656.00	-	17,000.00	26,926.00
567.00	Ms. Shila Adak	18-11-2017	30-11-2017	4,800.00	1,80,400.00	1,229.00	-	1,85,315.00	1,114.00
570.00	Mrs. Minati Mondal	19-11-2017	22-11-2017	9,890.00	10,500.00	18,649.00	-	38,541.00	498.00
641.00	Ms. Swapna Biswas	06-12-2017	17-12-2017	30,470.00	50,434.00	1,60,094.00	-	90,000.00	1,50,998.00
667.00	Ms. Sukita Bala Sarkar	14-12-2017	29-12-2017	5,890.00	1,86,600.00	41,674.00	-	2,14,560.00	19,604.00
886.00	Mr. Satya Pramanik	03-02-2018	06-02-2018	12,500.00	16,000.00	42,858.00	-	60,000.00	11,358.00
903.00	Mrs. Gouri Ghosh	06-02-2018	08-02-2018	-	35,000.00	-	-	30,000.00	5,000.00
1,043.00	Mr. Anup Bera	06-03-2018	31-03-2018	77,545.00	49,500.00	1,22,095.00	-	1,93,000.00	56,140.00
1,175.00	Mrs. Sakti Datta Ghosh	09-04-2018	17-05-2018	2,34,000.00	2,74,200.00	9,16,523.00	-	12,00,000.00	2,24,723.00
1,214.00	Mrs. Polly Das	18-04-2018	20-04-2018	13,045.00	10,200.00	18,311.00	-	22,000.00	19,556.00
1,334.00	Mr. Netai Kar	24-05-2018	28-05-2018	-	-	12,095.00	-	-	12,095.00
1,466.00	Mrs. Sipra Pal	21-06-2018	26-06-2018	1,01,830.00	35,500.00	32,069.00	-	35,000.00	1,34,399.00
1,476.00	Mr. Swapan Adhikary	23-06-2018	06-07-2018	45,220.00	62,000.00	2,48,436.00	-	3,55,642.00	14.00
1,497.00	Mr. Pradip Baidya	29-06-2018	02-07-2018	22,225.00	18,900.00	53,031.00	-	65,000.00	29,656.00



1,526.00	Mr. Shambhu Nath Karmaka	06-07-2018	14-07-2018	14,930.00	18,000.00	31,430.00	-	35,000.00	29,360.00
1,540.00	Mr. Amit Ghosh	09-07-2018	16-07-2018	21,950.00	28,100.00	96,338.00	-	1,20,000.00	26,388.00
1,544.00	Mr. Napur Das	10-07-2018	15-07-2018	32,655.00	39,050.00	87,243.00	-	1,03,500.00	55,448.00
1,557.00	Mr. Swapan Kumar Roy	12-07-2018	17-07-2018	18,255.00	7,500.00	5,710.00	-	31,328.00	137.00
1,564.00	Mr. Amit Tikadar	14-07-2018	29-07-2018	33,690.00	75,100.00	1,57,243.00	-	1,15,000.00	1,51,033.00
1,853.00	Mr. Fanibhusan Das	30-08-2018	05-09-2018	31,750.00	19,500.00	31,777.00	-	75,000.00	8,027.00
2,000.00	Mrs. Bebi Chatterjee	21-09-2018	15-10-2018	25,800.00	38,400.00	65,842.00	-	36,000.00	94,042.00
2,291.00	Ms. Keya Kar	06-11-2018	11-11-2018	9,020.00	6,000.00	3,237.00	-	15,000.00	3,257.00
2,421.00	Mrs. Gita Nayek	24-11-2018	24-11-2018	2,900.00	200.00	934.00	-	1,534.00	2,500.00
2,424.00	Mr. Shankar Mondal	24-11-2018	28-11-2018	12,270.00	6,000.00	34,613.00	-	40,000.00	12,883.00
2,520.00	Mrs. Neha Kumari	07-12-2018	23-12-2018	1,42,730.00	1,04,595.00	5,57,990.00	49,946.00	8,52,000.00	3,261.00
2,549.00	Mrs. Chandana Sarkar	11-12-2018	16-12-2018	26,510.00	7,500.00	5,764.00	-	39,425.00	349.00
2,567.00	Mr. Kamal Barman	14-12-2018	20-12-2018	64,541.00	8,625.00	9,625.00	-	41,000.00	41,791.00
2,592.00	Mr. Sanat Das	18-12-2018	31-12-2018	1,70,510.00	75,135.00	3,56,110.00	-	5,90,400.00	11,355.00
2,610.00	Mr. Kamal Barman	20-12-2018	31-12-2018	25,690.00	45,900.00	78,654.00	-	-	1,50,244.00
2,619.00	Ms. Trisha Bag	22-12-2018	22-12-2018	-	1,500.00	10,925.00	-	9,000.00	3,425.00
2,642.00	Mrs. Banti Chakraborty	26-12-2018	14-01-2019	55,110.00	74,015.00	2,07,024.00	-	3,34,575.00	1,574.00
2,748.00	Mrs. Angur Bala Naiya	08-01-2019	11-01-2019	9,810.00	4,500.00	3,426.00	-	17,117.00	619.00
2,771.00	Mr. Debendra Singh	11-01-2019	08-02-2019	95,865.00	49,000.00	1,20,506.00	-	2,60,000.00	5,371.00
2,894.00	Mrs. Nivedita Mukherjee	31-01-2019	11-02-2019	7,035.00	1,01,600.00	29,514.00	-	1,37,914.00	235.00
2,933.00	Mrs. Karuna Ray	07-02-2019	13-02-2019	9,965.00	18,600.00	32,658.00	17,625.00	-	78,848.00
2,935.00	Mr. Firdash Molla	07-02-2019	09-02-2019	600.00	3,000.00	600.00	-	1,000.00	3,200.00
3,059.00	Mr. Sentu Lal Das	26-02-2019	26-02-2019	51,500.00	200.00	1,389.00	-	43,000.00	10,089.00
3,107.00	Mrs. Chandra Sarkar	05-03-2019	08-03-2019	26,895.00	7,000.00	5,643.00	-	18,635.00	20,903.00
3,129.00	Mr. Dipankar Pal	08-03-2019	14-03-2019	32,865.00	34,400.00	86,684.00	-	1,48,000.00	5,949.00
3,180.00	Mr. Ashok Kumar Das	15-03-2019	28-03-2019	25,075.00	39,200.00	81,669.00	-	47,000.00	98,944.00
3,190.00	Mrs. Bharati Das	16-03-2019	01-04-2019	40,600.00	36,100.00	1,88,117.00	-	1,98,000.00	66,817.00
3,193.00	Mr. Pritam Mandi	17-03-2019	07-04-2019	1,32,265.00	96,640.00	3,91,217.00	-	5,66,447.00	53,675.00
3,195.00	Mr. Raghunath Chandra	17-03-2019	05-04-2019	3,920.00	1,27,600.00	16,553.00	-	1,43,060.00	5,013.00
3,236.00	Mrs. Debal Mondal	22-03-2019	01-04-2019	24,380.00	21,410.00	20,202.00	-	50,000.00	15,992.00
3,246.00	Mr. Kaushik Sardar	24-03-2019	05-04-2019	29,375.00	21,500.00	1,17,096.00	-	29,000.00	1,38,971.00
3,247.00	Mr. Rathindra Nath Mondal	24-03-2019	02-04-2019	17,235.00	10,500.00	21,613.00	-	47,000.00	2,348.00
3,253.00	Mrs. Namita Chatterjee	25-03-2019	30-03-2019	20,300.00	7,500.00	8,121.00	-	31,423.00	4,498.00
3,258.00	Dr. Bidhan Chandra Roy	25-03-2019	11-04-2019	22,925.00	15,350.00	26,130.00	-	51,300.00	13,105.00
3,263.00	Mr. Suman Adhikary	26-03-2019	23-04-2019	22,370.00	8,025.00	18,462.00	-	37,000.00	11,857.00
3,276.00	Mrs. Anjali Sarkar	27-03-2019	11-04-2019	45,610.00	9,300.00	2,529.00	-	55,000.00	2,439.00
3,278.00	Mrs. Ratna Chakraborty	27-03-2019	01-04-2019	1,710.00	8,100.00	6,068.00	-	5,000.00	10,878.00
3,279.00	Mr. Bidyadhar Mahanty	27-03-2019	08-04-2019	16,785.00	6,000.00	23,711.00	-	20,000.00	26,496.00
3,287.00	Mrs. Minati Pramanik	28-03-2019	04-04-2019	11,630.00	3,000.00	47,141.00	-	17,000.00	48,871.00
3,297.00	Mr. Srikanta Maity	29-03-2019	03-04-2019	17,040.00	3,000.00	3,967.00	-	15,000.00	9,007.00



3,301.00	Mr. Rishikesh Bera	29-03-2019	01-04-2019	8,060.00	3,000.00	3,539.00	-	10,000.00	4,599.00
3,302.00	Mrs. Kajallata Pharikal	29-03-2019	02-04-2019	8,390.00	3,000.00	20,950.00	-	22,000.00	10,340.00
3,304.00	Mr. Sanjib Bose	29-03-2019	02-04-2019	18,105.00	13,100.00	75,618.00	-	42,500.00	64,323.00
3,305.00	Mrs. Purna Lakshmi Sarkar	29-03-2019	03-04-2019	8,410.00	3,000.00	5,570.00	-	10,000.00	6,980.00
3,307.00	Mr. Badal Das	30-03-2019	02-04-2019	9,170.00	4,100.00	5,344.00	-	10,000.00	8,614.00
3,308.00	Mrs. Soman Samajder	30-03-2019	02-04-2019	7,700.00	1,500.00	2,381.00	-	-	11,581.00
TOTAL IPD DEBTORS(B)									
									21,47,149.00
OPD Debtors (C)									
1,34,737.00	Ms. Promila Sardar			5,260.00				5,220.00	40.00
1,31,938.00	Mr. Prakash Ghosh			1,750.00				1,700.00	50.00
1,44,669.00	Mr. Amal Sarkar			950.00				900.00	50.00
1,45,136.00	Mr. Maheswar Kayal			1,250.00				1,200.00	50.00
1,46,714.00	Mr. Asik Sk			460.00				400.00	60.00
1,42,057.00	Ms. Anusua Giri			780.00				700.00	80.00
1,28,969.00	Mr. Bikash Mondal			3,700.00				3,600.00	100.00
1,43,319.00	Mr. Asim Dutta			125.00				-	125.00
1,20,589.00	Mr. Jagannath Naskar			2,450.00				2,300.00	150.00
1,26,666.00	Mr. Uzzal Biswas			17,710.00				17,510.00	200.00
1,36,567.00	Mr. Sanjoy Sarder			200.00				-	200.00
1,39,234.00	Mr. Tuhinsubhra Mondal			5,900.00				5,700.00	200.00
1,35,297.00	Mr. Kalimulla Laskar			200.00				-	200.00
1,35,442.00	Mrs. Runa Ghosh			21,920.00				21,720.00	200.00
1,44,648.00	Ms. Sumana Kundu			200.00				-	200.00
1,39,425.00	Mr. Bhabasindhu Gayen			200.00				-	200.00
1,43,378.00	Mr. Swapnan Gharami			12,150.00				11,950.00	200.00
1,46,420.00	Mr. Ajay Kumar Dhali			200.00				-	200.00
1,29,119.00	Ms. Asha Sanyal			9,850.00				9,650.00	200.00
1,31,825.00	Mr. Apu Chakraborty			1,900.00				1,700.00	200.00
1,34,834.00	Prof. Jiban Mukhopadhyay			200.00				-	200.00
1,37,192.00	Mr. Lalit Maity			6,250.00				6,050.00	200.00
1,36,405.00	Mrs. Mamataj Bibi			200.00				-	200.00
1,34,450.00	Ms. Sankari Halder			5,350.00				5,150.00	200.00
1,35,320.00	Ms. Mousumi Hazra			200.00				-	200.00
1,41,319.00	Ms. Nirmala Mondal			2,350.00				2,150.00	200.00
1,46,434.00	Ms. Mitali Sarkar			200.00				-	200.00
1,27,717.00	Ms. Ashima Halder			5,350.00				5,150.00	200.00
1,33,535.00	Ms. Sabina Khatun			400.00				200.00	200.00
1,37,552.00	Ms. Maya Sarkar			10,950.00				10,750.00	200.00
1,33,853.00	Mr. Prasenjit Das			600.00				400.00	200.00



1,34,021.00	Mr. Abhijit Ghosh				600.00					400.00	200.00
1,35,271.00	Ms. Kalpana Haldar				800.00					600.00	200.00
1,35,391.00	Mr. Fanibhusan Das				200.00					-	200.00
1,46,435.00	Mr. Purnendu Das				200.00					-	200.00
1,23,678.00	Mr. Dibyendu Mistri				2,210.00					2,010.00	200.00
1,37,851.00	Ms. Mohua Loiwai				200.00					-	200.00
1,42,279.00	Mr. Shoven Mukhopadhyay				200.00					-	200.00
1,43,667.00	Mr. Tapas Kumar Sanyal				2,660.00					2,460.00	200.00
1,44,688.00	Ms. Mantaj Molla				200.00					-	200.00
1,38,906.00	Ms. Baby Mallick				3,200.00					2,950.00	250.00
1,44,147.00	Ms. Kabita Jana				950.00					700.00	250.00
1,37,081.00	Mr. Goutam Mondal				575.00					300.00	275.00
1,45,430.00	Mr. Sudam Ghosh				5,800.00					5,500.00	300.00
1,24,050.00	Ms. Mamata Saha				7,000.00					6,700.00	300.00
1,09,714.00	Ms. Bulti Manna				1,100.00					750.00	350.00
1,46,755.00	Ms. Horidasi Mondal				1,550.00					1,200.00	350.00
1,44,977.00	Mr. Kashinath Halder				1,000.00					600.00	400.00
1,31,114.00	Mr. Kartik Ghosh				1,000.00					600.00	400.00
1,28,426.00	Mr. Arun Hazra				12,700.00					12,300.00	400.00
1,42,361.00	Ms. Laily Bibi				1,010.00					610.00	400.00
1,42,456.00	Mr. Bablu Khamaru				1,110.00					700.00	410.00
1,41,397.00	Ms. Anwesha Pradhan				420.00					-	420.00
1,39,313.00	Ms. Kuntarani Baidya				8,690.00					8,240.00	450.00
1,30,384.00	Mr. Soumyadeep Dutta				950.00					500.00	450.00
1,40,162.00	Baby Aditi Palit				1,800.00					1,350.00	450.00
1,39,070.00	Mrs. Suchitra Swarnakar				1,450.00					1,000.00	450.00
1,43,900.00	Ms. Srabanti Mondal				2,950.00					2,500.00	450.00
1,36,122.00	Mr. Pinaki Ghosh				2,260.00					1,800.00	460.00
1,35,718.00	Ms. Saswati Ray				1,000.00					500.00	500.00
1,46,433.00	Mr. Krishna Sardar				2,300.00					1,800.00	500.00
1,46,814.00	Mr. Safiulla Haldar				6,700.00					6,200.00	500.00
1,45,818.00	Mr. Susanta Naskar				1,050.00					500.00	550.00
1,16,718.00	Mr. Bapi Mistry				1,350.00					800.00	550.00
1,21,949.00	Mr. Chandan Hota				29,870.00					29,290.00	580.00
1,29,253.00	Ms. Papiya Mondal				21,850.00					21,250.00	600.00
1,43,644.00	Mr. Mrinal Kanti Bala				1,510.00					900.00	610.00
1,31,196.00	Ms. Sati Rani Ghosh				2,150.00					1,500.00	650.00
1,45,979.00	Mrs. Tahamina Bibi				1,450.00					800.00	650.00
1,43,271.00	Mr. Tuhin Das				2,850.00					2,200.00	650.00
1,33,646.00	Mr. Raju Mondal				3,150.00					2,500.00	650.00



1,30,273.00	Mr. Raihan Molla				1,550.00					900.00	650.00
1,41,582.00	Ms. Minati Mridha				1,450.00					800.00	650.00
1,45,939.00	Mr. Azar Uddin Molla				1,350.00					700.00	650.00
1,15,055.00	Mr. Joydeb Mondal				660.00					-	660.00
1,07,157.00	Mr. Duryodhan Halder				2,820.00					2,150.00	670.00
1,30,180.00	Mr. Santosh Mandal				2,170.00					1,500.00	670.00
1,15,311.00	Ms. Sumati Beva				700.00					-	700.00
1,46,413.00	Mr. Shankar Das				1,700.00					1,000.00	700.00
1,29,270.00	Ms. Kausallya Mondal				1,900.00					1,200.00	700.00
1,36,505.00	Mr. Saddam Saikh				1,610.00					910.00	700.00
1,46,576.00	Ms. Aparna Chatterjee				3,700.00					3,000.00	700.00
1,45,609.00	Ms. Sabiya Mandal				1,450.00					700.00	750.00
1,33,379.00	Ms. Astomi Halder				3,450.00					2,700.00	750.00
1,32,267.00	Mr. Subhasis Gain				1,750.00					1,000.00	750.00
1,43,003.00	Ms. Mina Sarkar				1,000.00					200.00	800.00
1,28,226.00	Mr. Bablu Das				3,300.00					2,500.00	800.00
1,37,749.00	Ms. Amana Mondal				1,510.00					700.00	810.00
1,13,516.00	Mr. Jayanta Kumar Saha				4,960.00					4,120.00	840.00
1,32,927.00	Mr. Ratan Day				1,750.00					900.00	850.00
1,33,270.00	Mr. Paresb Sardar				1,550.00					700.00	850.00
1,45,353.00	Mr. Subodh Sardar				3,050.00					2,200.00	850.00
1,42,954.00	Ms. Kabita Rani Dey				3,600.00					2,700.00	900.00
1,35,479.00	Mrs. Laghima Roy				21,350.00					20,450.00	900.00
1,46,775.00	Ms. Sushama Neogi				3,410.00					2,500.00	910.00
1,37,505.00	Mr. Tarit Kanti Barua				1,950.00					1,000.00	950.00
1,05,166.00	Mr. Sankar Chakraborty				1,750.00					800.00	950.00
1,25,566.00	Mr. Ajay Nag				16,850.00					15,900.00	950.00
1,32,671.00	Mr. Santosh Biswas				2,150.00					1,200.00	950.00
1,32,045.00	Ms. Nirupama Singh				2,300.00					1,300.00	1,000.00
1,45,553.00	Mr. Ayub Hossain Molla				5,600.00					4,600.00	1,000.00
1,43,909.00	Ms. Sushama Mondal				1,750.00					700.00	1,050.00
1,46,741.00	Ms. Owesmin Banu				2,300.00					1,200.00	1,100.00
1,31,877.00	Mr. Abhijit Mondal				2,510.00					1,400.00	1,110.00
1,38,420.00	Mr. Probir Mukherjee				3,640.00					2,500.00	1,140.00
1,32,188.00	Ms. Chhabi Chakraborty				4,650.00					3,410.00	1,240.00
1,34,147.00	Mr. Kanai Mistry				1,500.00					200.00	1,300.00
1,44,862.00	Mr. Sumit Saha				2,000.00					700.00	1,300.00
1,09,319.00	Mr. Sukumar Halder				4,250.00					2,950.00	1,300.00
1,23,539.00	Mr. Suresh Biswas				8,300.00					7,000.00	1,300.00
1,38,624.00	Mr. Deep Das				7,290.00					5,990.00	1,300.00



1,44,574.00	Mr. Phanindra Mondal					3,900.00				2,500.00	1,400.00
1,43,972.00	Ms. Karuna Sarkar					1,500.00				-	1,500.00
1,46,182.00	Mr. Pratab Jana					3,950.00				2,200.00	1,750.00
1,08,784.00	Mr. Rajaram Prodhan					3,300.00				1,500.00	1,800.00
1,41,836.00	Ms. Rousan Ali					3,100.00				1,200.00	1,900.00
1,46,651.00	Mr. Mainul Mondal					4,450.00				2,500.00	1,950.00
1,46,352.00	Mr. Rajib Debnath					5,730.00				3,700.00	2,030.00
1,42,334.00	Mr. Subash Halder					4,150.00				2,100.00	2,050.00
1,46,079.00	Ms. Laxmi Devi Sharma					5,100.00				2,700.00	2,400.00
1,39,134.00	Mr. Nirmal Barman					4,150.00				1,700.00	2,450.00
1,34,854.00	Mr. Bharati Dey					6,350.00				3,900.00	2,450.00
1,18,773.00	Mr. Arabinda Ghosh					3,450.00				1,000.00	2,450.00
1,44,174.00	Mr. Dyutimoy Sadhukhan					4,750.00				2,200.00	2,550.00
1,45,612.00	Mr. Triguna Sardar					5,610.00				2,900.00	2,710.00
1,40,182.00	Mr. Santi Banerjee					6,500.00				3,600.00	2,900.00
1,45,169.00	Ms. Noormina Begum					7,100.00				4,200.00	2,900.00
1,28,133.00	Ms. Monuja Molla					6,250.00				3,250.00	3,000.00
1,45,897.00	Mr. Partha Sikdar					11,800.00				8,500.00	3,300.00
1,46,514.00	Ms. Tripti Dutta					9,050.00				5,650.00	3,400.00
1,00,981.00	Mr. Santanu Biswas					5,100.00				1,500.00	3,600.00
1,44,131.00	Mr. Mahesh Roy					6,200.00				2,550.00	3,650.00
1,44,693.00	Mr. Ajjul Molla					13,450.00				9,450.00	4,000.00
1,06,484.00	Mrs. Satabdi Biswas					6,800.00				1,700.00	5,100.00
1,39,194.00	Mr. Achintya Ghorai					7,700.00				2,200.00	5,500.00
1,31,662.00	Mrs. Milanrani Roy					5,665.00				-	5,665.00
1,31,984.00	Ms. Dipali Murmu					6,000.00				-	6,000.00
TOTAL OPD DEBTORS (C)											1,35,665.00
TOTAL DEBTORS (A+B+C)											23,02,629.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711001

Schedule-8

ACCOUNT NAME	INTEREST RECEIVED	OPENING ACCRUED YET TO BE RECEIVED	ACCRUED INTEREST DURING THE YEAR	TDS	ACCRUED INTEREST RECEIVED- LAST YRS.	TOTAL INTEREST
PARK STREET BRANCH						
IILDS, LIVER FOUNDATION, W.B. (Domestic)	7,37,162.00	-	6,14,871.00	78,053.00	3,46,607.00	10,83,479.00
METABOLIC & LIVER HEALTH PROJECT	1,37,326.00	-	56,515.00	14,835.00	61,149.00	1,47,527.00
TOTAL (A)	8,74,488.00		6,71,386.00	92,888.00	4,07,756.00	12,31,006.00
GOKHALE ROAD						
FROM CLINIC TO DOORSTEP	16,438.00	-	-	1,689.00	-	18,127.00
CENTRE OF EXCELLENCE	15,75,035.00	-	6,08,597.00	1,44,033.00	8,93,029.00	14,34,636.00
IILDS-Gelied	26,361.00	-	6,20,275.00	69,384.00	37.00	7,15,983.00
IILDS 35AC	9,060.00	1,31,532.00	1,41,696.00	16,338.00	-	1,67,094.00
CORE A/C	8,57,281.00	-	2,31,031.00	76,215.00	-	11,64,527.00
TOTAL (B)	24,84,175.00	1,31,532.00	16,01,599.00	3,07,659.00	8,93,066.00	35,00,367.00
CORPUS A/C						
LAKSHAYVED LFWB	3,722.00	-	-	-	-	3,722.00
HEPATITIS PATIENTS' FORUM	15,346.00	-	-	-	-	15,346.00
DR. S.R.S.B	1,059.00	-	-	-	-	1,059.00
POPULATION	36,358.00	-	-	-	-	36,358.00
FELLOWSHIP	1,92,267.00	-	-	7,776.00	-	2,00,043.00
IILDS-FWWB WORKING	224.00	-	-	-	-	224.00
TCG BIO BANK	14,765.00	-	-	-	-	14,765.00
LIVER FOUNDATION BLOOD BANK	1,32,553.00	-	-	-	-	1,32,553.00
LFWB NASH	1,84,698.00	-	-	-	-	1,84,698.00
JCMIRI-IILDS, LFWB	22,645.00	-	-	-	-	22,645.00
LFWB PURULIA CENTRE	1,246.00	-	-	-	-	1,246.00
INDIAN INSTITUTE OF LIVER AND DIG - ICICI	224.00	-	-	-	-	224.00
RBI 8% BOND	4,62,596.00	-	-	-	-	4,62,596.00
WBSEDCL (SECURITY DEPOSIT)	-	-	10,00,000.00	-	-	10,00,000.00
	-	-	20,907.00	2,323.00	-	23,230.00
TOTAL (C)	10,67,703.00		10,20,907.00	10,099.00		20,98,709.00
GRAND TOTAL (A +B +C)	44,26,366.00	1,31,532.00	32,93,892.00	4,10,646.00	13,00,822.00	68,30,082.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule-9 Earmarked Funds

EARMARKED FUNDS

S.NO	TITLE OF THE EARMARKED FUND	OPENING BALANCE	ADDITIONS TO THE FUND		TOTAL (A+B)	EXPENDITURE/ TRANSFER TO GENERAL FUND/OTHER FUND C	BALANCE (A=B)-C
			A	B DONATIONS/OTH ER ADDITIONS INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUND			
1	Iilds Lfwb Gilead Fund	123944568	-	-	12,39,44,568.00	12,39,44,568.00	-
2	Centre Of Excellence Fund	27031547	-	14,34,636.00	2,84,66,183.00	1,00,00,000.00	1,84,66,183.00
3	Population Screening Fund	22469725	1,61,97,723.00	-	3,86,67,448.00		3,86,67,448.00
4	Iilds Building Fund	17632409	-	-	1,76,32,409.00	1,76,32,409.00	-
5	Building Fund (Dr. S.R.S.S.B)	1370475	-	-	13,70,475.00	13,70,475.00	-
6	JCM Foundation Fund	-	6,96,25,000.00	-	6,96,25,000.00	-	6,96,25,000.00
7	Liver Foundation Iilds Fund	94957037	-	-	9,49,57,037.00	9,49,57,037.00	-
8	Blood Bank	-	1,00,00,000.00	-	1,00,00,000.00	-	1,00,00,000.00
	TOTAL (1 TO 7)	28,74,05,761.00	9,58,22,723.00	14,34,636.00	38,46,63,120.00	24,79,04,489.00	13,67,58,631.00
	(PREVIOUS YEAR)	27,65,70,688.00	1,71,64,928.00	28,01,496.00	29,65,37,112.00	91,31,351.00	28,74,05,761.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 10 : Security Deposit (Liability)

Previous Year	Particulars		Current year
53,67,319.00	As per last Account		74,08,441.00
	<u>Add - Deducted During the Year</u>		
13,95,219.00	Civil	-	
3,01,483.00	Fire Fighting	-	
2,64,420.00	Air Conditioner	-	
1,00,000.00	Electrical Installation	-	
74,28,441.00			
20,000.00	Less Paid During the Year		69,88,061.00
74,08,441.00	TOTAL		4,20,380.00

Schedule : 11 : Outsatnding Liabilities

Previous Year	Particulars	Current year
1,047.00	Office Maintenance & Others)	-
530.00	Electricity & Telephone Bills	-
20,500.00	Mobility Support	-
1,328.00	Printing	-
-	Profession Tax	9,430.00
-	TDS on Salary	17,510.00
-	TDS Rent - U/s 194I	1,343.00
9,490.00	Sistri Project Expenses	-
13,371.00	TDS Contractor - U/s 194C	71,185.00
5,692.00	TDS Professional - U/s 194J	4,51,616.00
1,83,873.00	Employees Contribution to PF	2,14,518.00
35,248.00	Employees Contribution to ESIC	62,614.00
1,43,349.00	Provision for Employers Cont-PF	1,77,038.00
93,206.00	Provision for Employers Cont- ESIC	1,69,100.00
31,753.00	GST Payable	86,249.00
-	Driver Salary Payable	6,762.00
-	Staff Salary Payable	20,592.00
-	Professional Fess Payable	7,18,705.00
-	Stipend Payable	10,285.00
5,39,387.00	TOTAL	20,16,947.00



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 12 : Sundry Creditors

Previous Year	Particulars	Current year
-	Aaron Medimart	44,800.00
-	Adeline Pharma Pvt Ltd	90,000.00
24,522.00	Alliance Construction	12,80,478.00
-	AO Cash Bsnl Calcutta Telephones	21,603.00
1,26,981.00	Asoke Pharmaceuticals	40,360.00
-	Asprant Life Science Pvt. Ltd.	3,52,134.00
6,29,895.00	Auto Enjineering Works	1,19,315.00
37,334.00	B K Surgicines	75,564.00
7,72,496.00	B R Poddar Marketing	2,92,400.00
-	B S Enterprise	1,33,800.00
-	B.D.N Enterprise	47,463.00
-	Bavda Pharmaceuticals Pvt Ltd	-
-	Bharat Scientific House	59,472.00
9,512.00	Bina Enterprises	-
-	Biogenix	56,693.00
70,000.00	Biom Medical Technologies	-
-	Biswajit Maiti	4,500.00
3,864.00	Blue Cross Surgicals Co	5,740.00
7,870.00	C Max Technologies	13,242.00
-	Commerce International	84,224.00
-	Creative Uniwear	2,31,813.00
13,145.00	Deb Printers	-
7,118.00	Delta Infosystem	15,729.00
8,100.00	Devon Innovations Private Limited	8,400.00
-	Dipali Service Station	20,000.00
64,768.00	Dokania Medicine Traders	-
18,000.00	Dr. Dipan Das	-
1,35,000.00	Dr. Dipankar Mondal	-
67,500.00	Dr. Jayanta Biswas	-
1,12,500.00	Dr. Jayanta Kumar Dasgupta	-
3,15,000.00	Dr. Mousam Dey	-
18,000.00	Dr. Mousumi Kar	-
90,000.00	Dr. Somak Das	-
42,170.00	East India Surgical Co.	92,849.00
65,100.00	Eastern Medical Services	65,100.00
-	Endo View Yi Gripp	2,38,414.00
18,507.00	Febric Care	25,288.00
-	Fotex	1,948.72
-	G.C.Enterprise	18,000.00
51,308.00	G.P.Trionics Pvt Ltd	3,00,000.00
11,04,585.00	Gayatri Pharmaceuticals	8,05,197.00
2,11,987.00	Ghosh Enjineering & Co.	1,11,987.00
2,68,800.00	Global Medicare	-
-	Goutam Chowdhury	14,700.00
20,060.00	Halder Electric	-
-	Halifax Research Laboratory	-
-	Haripada Paik	6,930.00
990.00	Heal N Touch Inc	-
-	Hospitality Service	19,454.00



-	Jean Dry Cleaners	36,550.00
-	Johnson & Johnson Pvt. Ltd	6,12,500.00
90,088.00	K K Corporation	94,502.00
4,72,651.00	K K Enterprise	4,16,400.85
1,84,396.00	King Enterprises	1,67,323.00
36,750.00	Launderette	-
4,487.00	Linde India Limited	33,552.99
-	Lokenath Surgicals	1,85,263.00
31,431.00	M P Drugs	71,987.00
1,82,025.00	Maa Caterer	-
16,576.00	Marc Medical Systems	17,472.00
-	Mavani Enterprise	896.00
10,602.00	Medicare Envireonmental Management Pvt. Ltd.	14,591.00
30,000.00	Medsynaptic Pvt.Ltd.	-
1,89,077.00	Mousumi Distributors	-
25,000.00	Mugbul Mallick	-
2,000.00	Nabin Chatterjee	-
-	Nailco Enterprises	98,438.00
1,43,066.00	Nav Bharat Agencies	4,396.00
39,592.00	Naveen Surgical Private Ltd	18,928.00
1,02,277.00	Newar & Associates	68,432.00
-	Nibso Metals Pvt. Ltd.	58,800.00
-	Niraj Enterprises	39,844.00
-	Novacare Healthcare Solutions Pvt. Ltd.	38,925.00
1,59,183.00	Nu Sri Shyam Pharmaceuticals Pvt Ltd	1,94,869.03
20,360.00	Olympus Life Sciences Pvt Ltd	16,095.00
73,702.00	Omkar Medical Stores	-
10,500.00	Omkar Pharma	1,55,136.00
38,976.00	Orion Exports	-
-	Orion Secururity Solutions Pvt. Ltd.	11,98,515.00
-	P Bhogilal & Sons	23,280.00
18,500.00	P S Medicare	34,902.00
-	Peerless Hospitex Hospital & Research Center Ltd.	71,020.00
-	Peoples Blood Bank	1,30,600.00
49,004.00	Pharma Vision	27,665.54
3,26,112.00	Phoenyx Health Care	1,07,068.48
-	Poligon Initiative	1,26,129.00
-	Pradip Chowdhury	6,000.00
2,30,571.00	Pranita Enterprise	3,42,745.00
4,39,793.00	Priority Health Care	36,425.00
11,608.00	Pritam Enterprise	1,61,672.00
47,327.00	R A Enterprises	-
-	R P Gupta & Co.	5,29,142.00
21,000.00	R.K.Enterprise	-
4,63,123.00	R.P Gupta & Co	-
1,40,488.00	R.V.R.Medical Solution	-
-	Radiant Diagnostics	6,328.00
-	Raj Enterprise	77,379.00
2,11,099.00	Rajnikant & Brothers	2,20,522.00
-	Rajpath Construction	-
-	Ramp Solution	15,812.00
6,490.00	Reliance Enterprises	16,381.00
-	Rishab Enterprise	7,470.00
-	Rishav Health Care	2,05,569.00
-	Rucha Chemtech	43,822.00



60,312.00	S D Enterprise	4,928.00
3,29,599.00	S S Enterprise	96,684.26
4,98,764.00	S&Ib Services Pvt Ltd	-
-	Sabmarc Innovation	6,669.00
-	Saha Supply Agency	12,656.00
1,37,984.00	Saimed Innovation	-
-	Samraj Pharmaceuticals Pvt Ltd	84,680.00
-	Sanchita Hospitality Service	8,464.00
79,498.00	Sandor Medicaids Pvt Ltd	34,934.00
-	Satisfaction	68,265.00
59,522.00	Science & Surgical	89,199.00
1,79,880.00	Shiv Shivam	2,93,414.00
65,00,000.00	Siemens Healthcare	65,00,000.00
-	Snatak Ranjan Chowdhury	14,700.00
22,400.00	Sos Pharmaceuticals	-
-	South India Surgical Co. Ltd	6,729.00
-	Southend Pharma Pvt. Ltd.	21,120.00
3,136.00	Sri Jagannath Enterprise	-
1,260.00	Super Technicians	-
-	Surgifield Pvt Ltd	1,33,405.00
-	Tapas Mondal	8,190.00
4,21,784.00	The Mani Saudha	5,98,928.00
-	Travancore Academy	27,000.00
84,232.00	Tulsi Medical & Surgical Agency	98,863.20
12,590.00	Vikash Medical Devices	50,84,951.00
13,88,365.00	Vikash Pharmaceuticals	27,41,590.55
-	Vishal Surgical Equipments Co.	17,35,406.00
1,79,22,292	TOTAL	2,81,01,722



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule- 12 Donation

S.No	Particulars	Amount (Rs.)
1	Ajit Mitra(Tdb Memo.Chart. Trust)	3,63,000.00
2	Anamitra Barik(Donation)	50,000.00
3	Birbhum Dm Office	2,04,000.00
4	Dr.Amal Santra	12,000.00
5	Jagannath Ghosh	2,00,000.00
6	Kali Kumar Ray	1,00,000.00
7	Khadim India Limited	15,00,000.00
8	Madhu Sudan Ray	10,000.00
9	Mahindra And Mahindra Fin. Serv Ltd.	50,00,000.00
10	Various Donors	22,000.00
11	Saj Food Products Pvt. Ltd.	50,00,000.00
12	Subrata Chakraborty	15,000.00
13	Tarasankar Bandyopadhyay	5,000.00
14	Tulul Bhattacharya	25,000.00
15	Patient	7,610.00
16	Sumanta Ghosh	2,99,000.00
17	Ranjit Roy	3,38,299.00
18	Harvard T.H.Chan School Of Public Health	3,31,451.00
19	Bhoruka Research Centre	1,00,000.00
20	Gour Mohan Ghosh	10,000.00
21	Talwar Charitable Trust	35,000.00
22	Asit Kumar Ganguly	20,000.00
TOTAL		1,36,47,360.00

Schedule- 13 - Grant Received from Others

S.No	Particulars	Amount (Rs.)
1	Medjenome Lab	1,06,30,260.00
2	Cipla Limited	9,74,866.00
3	Raxa Health Information Service -Reena Nanda	4,00,000.00
6	Bristoll Myers Squibb	25,47,914.00
7	Gilead Science Inn	77,97,625.00
TOTAL		2,23,50,665.00



LIVER FOUNDATION WEST BENGAL
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Schedule- 14 - Sponsorship

S.No	Particulars	Amount (Rs.)
1	Synergy Pharma	3,06,000.00
2	Natco Pharma	20,00,000.00
3	Dr. Reddy' S Lab	15,00,000.00
4	Lupin Limited	10,21,000.00
5	Waterley Pharma	2,00,000.00
6	Cadilla Health Care Limited	5,00,000.00
7	Alkem Laboratories Ltd.	5,00,000.00
8	Tablet India Ltd	5,10,205.00
9	Asprant Life Science P. Ltd	5,00,000.00
10	Dr. Reddy' S Lab	5,00,000.00
11	Abbott Limited	20,00,000.00
12	Torrent Pharma	5,00,000.00
13	Fourrts	5,00,000.00
14	Zuventus Pharma	2,00,000.00
15	Hetero Healthcare P.Ltd	5,00,000.00
16	Mylan Pharma	7,08,000.00
17	Cipla Limited	20,00,000.00
18	Sun Pharma Lab	10,00,001.00
19	Alembic Pharma Ltd.	2,50,000.00
20	Cadila Healthcare Ltd.	50,000.00
21	Goulmohar Brothers	51,020.00
22	Tablet India Ltd	50,000.00
23	Panacia Biotech	50,000.00
24	Cipla Limited	40,000.00
25	Sun Pharma Lab	9,247.96
26	Dr. Reddy' S Lab	12,000.00
27	Mylan Pharma	40,000.00
28	Cipla Limited	37,000.00
	TOTAL	1,55,34,473.96



LIVER FOUNDATION WEST BENGAL
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Schedule : 15 : Collection from Various Centres

Previous Year	Particulars		Current year
1,13,62,187.00	Collection from ILLDS Hospital at Sonarpur (A)	1,88,90,650.00	
87,71,111.00	Collection from Pharmacy	7,21,26,509.00	
2,67,57,620.00	Collection from Laboratories	67,57,633.00	
-	Collection from OPD	7,12,875.00	
5,46,18,330.00	Collection from Emergency Billing	7,35,99,742.00	17,20,87,409.00
10,15,09,248.00	Collection from IPD		
-	Collection from Laboratory at Beninandan Street(B)	64,92,170.00	
-	Collection from Laboratories	13,73,470.00	78,65,640.00
-	Collection from Pharmacy		
-	Collection from Dr. sardish Roy Swasthya Bitan (C)	5,86,561.00	
-	Collection from OPD	65,000.00	6,51,561.00
-	Collection from Pharmacy		
10,15,09,248.00	TOTAL(A+B+C)		18,06,04,610.00

Schedule : 16 :Increase in Stock

Previous Year	Particulars	Amount	Current year
-	Stock as on 31.03.2019 (A)		
-	General Stores	18,78,638.00	
-	Medicine	46,06,132.00	64,84,770.00
-	Less - Stock as 01.04.2018 (B)		18,46,785.00
5,92,811.00	Increase/(Decrease) in Stock (A-B)		46,37,985.00
5,92,811.00	TOTAL		46,37,985.00

Schedule : 17 : Interest

Previous Year	Particulars	Current year
-	Interest on Security Deposit with WBSEDCL	23,230.00
39,23,931.00	Interest from Bank	43,72,216.00
-	Interest from 8% RBI Bond	10,00,000.00
39,23,931.00	TOTAL	53,95,446.00

Schedule : 18 : Other Income

Previous Year	Particulars	Current year
-	Registration Fees	42,000.00
42,200.00	Miscellaneous Income	83,559.00
5,02,796.00	Liability no longer Required Written off	3,01,308.00
6,514.00	Discount Received	-
16.00	Round off	3.29
5,51,526.00	TOTAL	4,26,870.29



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule : 19 : Hospital Operational Expenditure

Previous Year	Particulars	Current year
2,10,35,116.00	Legal & Professional Fees	3,93,14,954.00
4,455.00	Bio Waste Charges	16,471.00
-	Advertisement & Publicity Charges	21,561.00
-	Amount no longer recievable from patients W/off	17,761.00
-	Blood Consumable	12,68,050.00
-	Blood (Procurement / Test)	2,88,614.00
32,79,113.00	Catering Charges	55,61,920.38
-	Car Fuel Expenses	4,77,015.00
-	Clinical Consumables	1,80,168.19
-	CO2 Consumables	17,142.00
-	Cylinder Refelling Charges	39,880.00
3,85,000.00	DG Fuel Expenses	3,90,000.00
7,900.00	Discount Allowed	71,563.00
-	Donor's Appreciation Kit	1,38,556.00
2,68,800.00	Endoscopy Consumables	24,96,978.00
-	Electric / Power Charges	72,31,758.00
16,985.00	Hostel Expenses	52,720.00
-	Hostel Rent Expenses	3,68,621.00
9,000.00	Hotel Expenses	5,192.00
-	Internet Charges	70,626.42
-	IPD-Dress	1,38,014.00
-	IPD Others	2,42,296.00
-	IPD Package Discount Allowed	7,43,297.00
1,00,002.00	ITU Consumables	6,17,437.56
15,90,994.00	Lab Consumable	68,22,914.32
-	Laundry Charges	4,24,235.00
-	Licence Charges	59,045.00
-	Medicine Expenses (Direct)	37,177.00
-	Merchant Services Charges	39,743.00
2,000.00	National Registration Charges	29,500.00
-	OPD- Dress	6,825.00
6,56,117.00	OT Consumables	57,850.44
-	Oxygen Consumable	5,64,840.42
-	Pest Control Charges	1,59,981.60
2,81,47,629.00	Pharmacy Consumable	5,13,30,726.46
45,17,042.00	Radiology Consumable	83,02,082.96
-	Renewal Fees	2,000.00
14,700.00	TV Recharge	40,990.00
-	Uniform Expenses	1,17,670.00
-	Water Tretment Charges	7,332.00
2,400.00	Dental Material	25,631.00
2,46,755.00	Cylinder Refilling & Maintenance	-
6,02,84,008.00	TOTAL	12,77,99,139.75



LIVER FOUNDATION WEST BENGAL
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Schedule : 20 : Personnel & manpower Expenses

Previous Year	Particulars	Current year
2,39,95,281.00	Salary	2,79,55,378.00
-	Driver Hire Charges	14,900.00
27,89,856.00	House Keeping Charges	39,75,030.23
4,85,685.00	Labour Charges	4,63,400.00
-	Manpower Hireing Charges	27,000.00
48,031.00	Over Time Expenses	68,430.60
28,12,551.00	Security Charges	38,50,888.19
4,54,020.00	Stipend Expenses	18,52,092.00
51,000.00	Exgratia Exp.	4,45,373.00
3,06,36,424.00	TOTAL	3,86,52,492.02

Schedule : 21 : Establishment & Administrative Expenses

Previous Year	Particulars	Current year
58,33,683.00	Electricity Charges	78,054.00
9,145.00	Fire Extinguisher Charges	9,145.00
7,18,825.00	Travelling & Conveyance	4,36,119.00
15,02,098.00	Printing & Stationery	15,97,437.00
23,37,126.00	Conference and Meeting	6,03,562.71
4,74,043.00	Mobility Support	5,18,360.00
75,000.00	Audit Fees	1,35,700.00
-	Books & Periodicals	3,500.00
-	Car Hire Charges	7,492.00
-	Computer Net Work Maintenance System	6,75,418.50
-	Electrical Repairing Charges	73,760.00
33,300.00	Hire Charges	48,000.00
-	Hostel Electric / Power	49,604.00
1,33,185.00	Insurance Premium	21,585.00
1,010.00	Interest on TDS	1,249.00
-	Local Conveyance Expenses	68,492.00
-	Municipality Cleaning Charges	48,000.00
-	News Paper Charges	5,344.00
4,13,005.00	Plan Sanction Charges	69,900.00
-	Professional Tax Registration Charges	10,000.00
2,28,619.00	Bank Charges	33,850.40
-	Drinking Water	5,610.00
11,78,538.00	Rent Paid (Central Office)	12,76,915.00
1,128.00	Postage & Telegraph	957.00
-	Fuel Charges	5,103.00
1,53,129.00	Office Administration	1,57,435.00
2,48,408.00	Telephone & Internet Charges	2,86,307.00
40,160.00	Staff Welfare	-
62,400.00	Panchayat Tax	-
1,34,42,802.00	TOTAL	62,26,899.61



LIVER FOUNDATION WEST BENGAL
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Schedule : 22 : Miscellaneous Project Expenses

Previous Year	Particulars	Current year
3,768.00	Grassroot Advocacy Summit	25,000.00
-	Paitent Network (North East)	73,350.00
-	Paitent Network (Zonal)	45,594.00
4,48,082.00	Birbhum Project	16,85,952.00
-	Purulia Project	6,72,040.00
-	7th Kolkata Liver Meeting	1,60,47,646.10
1,01,18,561.00	Expenditure for Research Centre	31,80,374.00
43,132.00	Awareness, Workshops etc.	9,558.00
2,34,621.00	IC Hep 2016	1,14,740.00
-	World Hepatitis Alliance	1,23,558.00
5,74,719.00	National Sensus of RHCP	2,18,371.00
2,71,490.00	Higher Education Project	1,45,940.00
40,297.00	Sristi Project	66,643.00
6,83,350.00	RHCP Training	18,38,344.00
19,820.00	Contingency	15,570.00
1,24,37,840.00	TOTAL	2,42,62,680.10

Schedule : 23 : Annual Maintenance Expenses (At IILDS Sonarpur)

Previous Year	Particulars	Current year
-	AMC-750KV PSS	71,481.00
-	AMC Analyser	37,760.00
-	AMC Central AC	1,41,000.00
-	AMC Chillers	53,100.00
-	AMC-CSSD	1,00,000.00
-	AMC Electrical	2,81,028.00
-	AMC Equipment	7,77,150.00
-	AMC for Fire Fighting System	48,000.00
-	AMC for Ultra Sound Systems	1,68,740.00
-	AMC for Water Treatment Plant	2,12,710.00
-	AMC-Lift	1,82,643.00
-	CMC Dialysis Unit	10,030.00
-	TOTAL	20,83,642.00



LIVER FOUNDATION WEST BENGAL
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Schedule : 24 : Operational Expenses (Beninandan Collection Centre)

Previous Year	Particulars	Current year
-	Patient Materials	2,100.00
12,288.00	Examination Fees	7,662.00
1,02,050.00	Consumable	33,911.00
50,155.00	Laboratory Testing	10,32,710.00
-	Dress	4,700.00
65,69,304.00	Re-agent & Lab Cosumable	26,60,727.00
67,591.00	Trade License & Clinical Expenses	2,57,800.00
68,01,388.00	TOTAL	39,99,610.00

Schedule : 25 : Repairs & Maintenance Charges

Previous Year	Particulars	Current year
4,87,704.00	Office Maintenance & Others	3,89,160.00
16,78,175.00	Repair & Maintenance (Miscellaneous)	20,80,546.10
5,325.00	Garden Maintenance Expenses	1,52,000.00
4,10,825.00	Car Maintenance Charges	1,09,777.00
5,367.00	DG Spare Parts Expenses	15,383.01
-	Pond Renovation Charges	1,00,000.00
1,05,089.00	Laboratory Repairing	
26,92,485.00	TOTAL	28,46,866.11

Schedule : 26 : Other Miscellaneous Expenses

Previous Year	Particulars	Current year
2,11,431.00	Charitable Expenses	2,15,089.00
-	Income Tax TDS (Asst.yrs.-09-10)	54,860.00
-	Loss on Sale of Car	44,985.00
3,14,116.00	Computer Consumable	1,21,579.00
78,850.00	Rates & Taxes	12,800.00
1,446.00	GST Late Fee Charges	200.00
9,321.00	Hospitality Expenses	46,950.00
-	Round Off Expenses	7,753.30
-	Interest paid	26.00
1,30,089.00	General Expenses	1,27,819.00
800.00	Advertisement & Publication	9,261.00
2,00,000.00	Subscription fees	-
20,910.00	Electronic Goods	-
72,694.00	Pediatric Confernce	-
10,000.00	Commission	-
1,73,300.00	Decoration Charges	-
12,22,957.00	TOTAL	6,41,322.30



LIVER FOUNDATION, WEST BENGAL

12, Dr. M. Ishaque Road

Kolkata - 700 016

CORE ACCOUNT

Liver Foundation, West Bengal

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2019

RECEIPTS		Amount in Rs.	PAYMENT		Amount in Rs.
To	Opening Balance		By	Capital Expenditure	
"	Cash in hand	-		Purchase of Furnitures	13,000.00
"	State Bank of India	1,98,95,522.62		OT Equipments	1,12,007.00
				Clinical Equipments	24,00,488.00
To	Grant Received (Others)	1,09,41,360.00		Motor Car	3,63,000.00
"	Donation	1,25,06,000.00			
"	Collection for 7th Kolkata Liver Meeting	1,52,08,580.00	By	Revenue Expenditure	
"	Sponsorship	1,90,534.00		Charitable Expenses	1,09,273.00
"	Interest Received from Bank	8,57,281.00		Repair & Maintenance	3,50,000.00
"	Miscellaneous Income			Travelling and Conveyance	64,821.00
"	Security Deposit (Refund)	6,410.00		Re-agent	7,797.00
				Professional Fees	1,29,800.00
To	Inter Fund Transfer:			Salary	48,000.00
	Population Screening-LFWB	20,000.00		7th Liver Meeting	81,50,021.10
	Indian Institute of Liver & Digestive Sciences	10,00,000.00			
				Birbhum Project	16,72,452.00
				Conference & Meeting	1,39,390.00
				Purulia Project	6,31,789.00
				Higher Education Project	1,45,940.00
				Income Tax Paid	54,860.00
				Pachimanchal Unnayan	63,251.00
				Rates & Taxes	2,500.00
				Bank Charges	1,183.50
				Inter Fund Transfer:	
				Liver Foundation WB-35AC	4,00,000.00
				Dr. Saradish Roy Smrity Swastha Bitan	
				Liver Foundation, W.B.	13,00,000.00
				IILDS-Liver Foundation, W.B.	10,00,000.00
				IILDS-Liver Foundation, W.B.-Birbhum	1,20,21,500.00
				Corpus Fund -Liver Foundation, W.B.	5,00,000.00
				Indian Institute of Liver & Digestive Sciences	21,00,000.00
				JCMLRI-IILDS, LFWB	20,00,000.00
				Lakshyaved LFWB	14,00,000.00
				IILDS-LFWB, Kolkata	25,00,000.00
				LFWB Purulia Centre	5,23,177.00
				Closing Balance	
				Cash & Bank Balances:	
				Cash-in-hand	-
				State Bank of India	2,24,21,438.02
				A/c No. - 11062764677	
Total		6,06,25,687.62	Total		6,06,25,687.62



LIVER FOUNDATION WEST BENGAL
53, GOPAL BANERJEE LANE, HOWRAH-711101

Schedule-27

Significant Accounting Policies & Notes to the Accounts

1. Accounting Convention-
The Financial Statements of accounts are prepared under historical Cost Convention, in accordance with the applicable accounting standards in India and on the accrual method of accounting, unless otherwise stated.
2. Fixed Assets
 - a) Fixed assets are accounted at cost of acquisition inclusive of inward Freight, duties & taxes & incidental expenses related to acquisition.
 - b) Fixed Assets are stated at Historical Cost Less Depreciation.
 - c) Depreciation on all the Medical Equipments have been charged @15% on Written down value method and at the rate prescribed in the income tax act 1961 for the remaining assets.
3. The Liver Foundation west Bengal has been registered u/s12AA of the Income Tax Act vide registration number DIT(E)/S-187/8E/319/07-08 dated 1/04/2007 and Registered under FCRA vide registration number 147120841 dated 147120841 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 DIT(R)/311/8E/319/07-08 dated 13/11/2007.
4. The Liver Foundation West Bengal has Income Tax Demand Notices for which Proceedings are Pending with Income Tax Authorities. The Demand amount is Rs. 10,496/- (A.Y-2011-12), 26,47,040/- (A.Y 2013-14), 44,00,900/- (A.Y-2014-15).
5. Corresponding figures for the previous year has been rearranged & regrouped wherever necessary.
6. The closing stock has been valued at cost or NRV Whichever is lower and the value as on 31.03.2019 is certified by the management.
7. The amount of Accrued interest from Bank is based on the interest certificate provided by the Bank.
8. The Cash Balance has been certified by the Management
9. The Closing value of sundry creditors is subject to confirmation from the corresponding Party.
10. The accounting for lease rent has been done on the basis of capitalisation of lease method and is being capitalised as leasehold land.

