Form FC-4 [See rule 17]

Darpan ID*** : WB/2017/0165051

The Secretary to the Government of India, Ministry of Home Affairs, Foreigners Division (FCRA Wing) Major Dhyan Chand National Stadium, India Gate New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

(a) Name and address of person/association: Liver Foundation West Bengal
 Chatterjee International Centre.

16th Floor,Room No.12 33A, Jawaharlal Nehru Road.,Kolkata,700071

- (b) FCRA registration/prior permission number and date: 147120841 09/06/2009
- 2. Details of receipt of foreign contribution:
 - (i) Foreign Contribution received in cash/kind(value):
 - (a) Brought forward foreign contribution at the beginning of the year(Rs.) 71473982.00
 - (b) Income During the year*:
 - (i) Interest: 2560276.00
 - (ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project /	Income during the year (Rs.)
		activity	

- (c) Foreign contribution received from foreign source during the financial year (Rs.):
 - (i) Directly from a foreign source: 3585846.00
 - (ii) as transfer from a local source: 0.00
- (d) Total Foreign Contribution (a+b+c) (Rs.): 77620104.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors		Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educ ational,economic,rel igious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Harmindar Singh	Individual	102 Ambiance Lrvine CA 92603, United States of America, Email Id: , Website Address:	Social	Tackle with Covid- 19	45225.00

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educ ational,economic,rel igious)	Specific activity / project	Amount Rs
2	Sudip Majumder	Individual	5201 Great America Pkwy, Suite # 320, Santra Clara, CA 95054, United States of America, Email Id: , Website Address:	Social	Tackle with Covid- 19	37725.00
3	Scholar Giving	Institutional	King Ave., Columbus OH 43201 , United States of America, Email Id: , Website Address:	Social	Tackle with Covid- 19	522755.00
4	EBIW	Institutional	5201 Great AMERICA Pkwy, Suite # 320, Santra Clara, CA 95054, USA, United States of America, Email Id: , Website Address:	Social	Tackle with Covid- 19	127878.00
5	Abhijit Binayak Bannerjee	Individual	MIT/Dept. of Economics/77 Massachusetts Ave/ Cambridge. , United States of America, Email Id: , Website Address:	Social	Tackle with Covid- 19	400000.00
6	JOHN C MARTIN FOUNDATION	Institutional	1359 BROADWAY, STE 600, NEW YORK CITY, NY UNITED STATES- 10018, United States of America, Email Id: , Website Address:	Social	Population Screening	1624179.00
7	London School of Hygine and Tropical Medicine	Institutional	Keppel Street, London, YC1E 7HT, UK, United Kingdom, Email Id: , Website Address:	Social	Antibiotic Stewardship	828084.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	3585846.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/acti vity		Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Centre of Excellenc e	Nagari/Su ri Birbhum West Bengal731 126	11409399. 00	0.00	732073.00	0.00	3667979.0 0	0.00	8473493.0 0	0.00

2	From	Nagari/Su	111596.00	0.00	4810.00	0.00	40387.00	0.00	76019.00	0.00
	Clinic to Door Step	ri Birbhum West Bengal731 126								
3	Metabolic Liver and Health Project	Nagari/Su ri Birbhum West Bengal731 126	1717718.0	0.00	92321.00	0.00	410823.00	0.00	1399216.0	0.00
4	Indian Institute of Liver and Digestive Sciences	Sonarpur 24 Parganas- (S and N) West Bengal700 150	45878666. 00	0.00	1527279.0 0	0.00	41907719. 00	0.00	5498226.0 0	0.00
5	NASH	Sonarpur 24 Parganas- (S and N) West Bengal700 150	2793729.0 0	0.00	66235.00	0.00	926047.00	0.00	1933917.0 0	0.00
6	TCG- LFWB- BIO-Bank	Sonarpur 24 Parganas- (S and N) West Bengal700 150	1056246.0	0.00	23050.00	0.00	638920.00	0.00	440376.00	0.00
7	Populatio n Screening	Tezpur Sonitpur Assam784 001	5929103.0 0	0.00	1713079.0 0	0.00	7641011.0 0	0.00	1171.00	0.00
8	Antibiotic Stewardsh ip Project	Rangabeli a/Nurur/D ewantalla/ Rajapur 24 Parganas- (S and N) West Bengal743 368	2097132.0	0.00	853692.00	0.00	1678695.0 0	0.00	1272129.0 0	0.00
9	IC-HEP Sensatizati on programm e	Kolkata Kolkata West Bengal700 071	92238.00	0.00	0.00	0.00	61056.00	0.00	31182.00	0.00
10	Hepatitis- C	Nagari/Su ri Birbhum West Bengal731 126	28489.00	0.00	0.00	0.00	0.00	0.00	28489.00	0.00
11	Hospital Developm ent	Sonarpur 24 Parganas- (S and N) West Bengal700 150	303350.00	0.00	0.00	0.00	32997.00	0.00	270353.00	0.00
12	KAP Study among RHCPs on Tuberculo sis	Nagari/Su ri Birbhum West Bengal731 126	54288.00	0.00	0.00	0.00	14000.00	0.00	40288.00	0.00
13	No-Hep Conferenc e	Kolkata Kolkata West Bengal700 071	2028.00	0.00	0.00	0.00	2028.00	0.00	0.00	0.00

14	Tackle with Covid-19	16 districts of West Bengal Kolkata West Bengal700 071		0.00	1133583.0 0	0.00	925620.00	0.00	207963.00	0.00
Total			71473982. 00	0.00	6146122.0 0	0.00	57947282. 00	0.00	19672822. 00	0.00

- (b) Details of utilisation of foreign contribution:
 - (i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 14837743.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1003717.00
 - (iii) Total utilisation of foreign contribution (Rs.) (i+ii):15841460.00
- ** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:
 - (A) the soverignty and integrity of india; or.
 - (B) the security, strategic, scientific or economic interest of the state; or
 - (C) the public interest; or
 - (D) freedom or fairness of election to any Legistature; or
 - (E) friendly relations with any foreign state; or
 - (F) harmony between religious, racial, social, linguistic or relgional groups, castes or communities.
 - (c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of Immovable assests	Hospital Building construction	Development	24860888.00
(ii)	Creation of movable assests	Computer and Printer	Research	108140.00
(iii)	Creation of movable assests	Apparatus	Research	172825.00
(iv)	Creation of Immovable assests	Water treatment Plant	Development	150000.00
(v)	Creation of movable assests	Furniture and Fixtures	Hospital Development	4000000.00
(vi)	Creation of Immovable assests	Fire Fighting Installations	Hospital development	1500000.00
(vii)	Creation of Immovable assests	Electrical Installations	Hospital Development	5000000.00
(viii)	Creation of Immovable assests	Air Conditioning Installation	Hospital Development	6313971.00
	Total			42105824.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 57947284.00

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

- (ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):
 - (a) Cash in hand: 0.00
 - (b) in FC designated bank account: 578273.00(c) in utilisation bank account(s): 19094549.00
- 5. Details of foreigners as Key functionary/working/associated: 0
- 6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001	011-23374213	fcra00691@sbi.c o.in	SBIN0000691	XXXXXXX2211	20/04/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	GHOKALE ROAD,CALCUTT A KOLKATA WEST BENGAL	033-22235483	sbi.02062@sbi.co.i	SBIN0002062	30722224439	06/10/2010

(c) Details of all utilisation bank accounts (if any) for utilisation of Foregin Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
ICICI BANK LTD	ICICI BANK LTD., 133, M G RD, KOLKATA - 700007, KOLKATA DIST., WEST BENGAL WEST BENGAL WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-33667777	customercare@ic icibank.com	ICIC0001276	XXXXXXXXI0 79	01/10/2018

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi.2062@si.co.i	SBIN0002062	XXXXXXX4615	10/01/2012
STATE BANK OF INDIA	Park Street Branch. Park Street / Kolkata, Kolkata, West Bengal, Kolkata	033-22278085	sbi.00150@sbi.c o.in	SBIN0000150	XXXXXXX8904	15/09/2012
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi.2062@si.co.i n	SBIN0002062	XXXXXXX4791	12/10/2012
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi.2062@si.co.i	SBIN0002062	XXXXXXX8716	26/07/2013
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi.2062@si.co.i	SBIN0002062	XXXXXXX6450	28/06/2014
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.2062@sbi.co. in	SBIN0002062	XXXXXXX0831	19/02/2016
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.2062@sbi.co. in	SBIN0002062	XXXXXXX1413	26/07/2018
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-2225483	sbi.2062@sbi.co. in	SBIN0002062	XXXXXXY9759	22/11/2018
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, Kolkata, West Bengal, Kolkata	033-22235483	sbi.2062@si.co.i n	SBIN0002062	XXXXXX7483	06/12/2019

association? (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? (iv) any asset created out of foreign contribution is registered in names other than the No name of Association? (v) any domestic contribution has been created in any FCRA Account? No the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? (x) the Association has made expenditure on Administrative expenses exceeding 20 No per cent of the foreign contribution received?			
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managed/financially supported by the Association?	(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xv) the Association has utilised any foreign contribution outside India?	(xiv)		No
	(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Partha Sarathi Mukherjee hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.

PARTHA SARATHI MUKHERJEE [Name of the Chief Functionary (Secretary)

(Seal of the Association)

