

Himangshu Goswami & Co.

Chartered Accountants
PAN No :: AAHFH0315C

Avani Oxford , 136 Jessore Road, 4/2E

Near Lake Town Swimming Pool

Kolkata – 700055

Statutory Audit (FY 2023-24)

Name Liver Foundation West Bengal

ADDRESS 53, Gopal Banerjee Lane,

Howrah- 711101

Chartered Accountants

INDEPENDENT AUDITORS REPORT

To the Board Members of LIVER FOUNDATION WEST BENGAL

Opinion

We have audited the financial statements of Liver Foundation West Bengal which comprise the Balance Sheet as at March 31, 2024 and the Income & Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at 31st March 2024 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management and those charged with governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Society's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misinterpretations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For HIMANGSHU GOSWAMI AND CO

Chartered Accountants

[Firm Registration No.: 325956 E]

Punit Bajaj Partner

[Membership No.: 300854]

Punit Boje

UDIN: 24300854BKGDIN3054

Dated: 28.09.2024 Place: Kolkata

LIVER FOUNDATION WEST BENGAL 53, GOPAL BANERJEE LANE, HOWRAH - 711 101

BALANCE SHEET AS AT 31ST MARCH 2024

		As at		
Particulars	Schedules	31st March 2024	31st March 2023	
		Amount (Rs.)	Amount (Rs.)	
SOURCES OF FUNDS				
Capital Fund		10,09,700	10,09,700	
General Fund	1	52,03,75,866	41,35,79,868	
EARMARKED FUNDS	2	13,45,34,906	21,86,12,467	
DEPOSITS (LIABILITY)	3	41,57,630	26,00,380	
ADVANCES RECEIVED	4	68,01,000	97,48,973	
CURRENT LIABILITIES		2		
Sundry Creditors	5	2,11,32,431	5,85,83,101	
Outstanding Liabilities and Provision	6	75,27,687	48,68,345	
Total		69,55,39,220	70,90,02,834	
APPLICATION OF FUNDS				
Fixed Assets	7	37,58,51,438	37,37,88,995	
Investments	8	2,30,82,656	3,13,00,261	
Deposits (Assets)	9	20,82,580	20,88,820	
Loans & Advances (Assets)	10	3,66,64,338	88,35,121	
CURRENT ASSETS				
Tax Deducted At Source	11	1,59,95,285	1,18,63,995	
Sundry Debtors	12	1,36,71,908	1,18,53,964	
Other Current Assets	13	17,76,918	19,95,276	
Closing Stock (As Certified by Management)	14	63,43,071	49,89,290	
Accrued Interest	15	20,15,494	68,92,972	
Cash & Bank Balance	16	21,80,55,533	25,53,94,141	
Total		69,55,39,220	70,90,02,834	

Significant Accounting Policies & Notes on Accounts

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 Partner

[Membership No.: 300854]

Dated: 28.09.2024 Place: Kolkata

UDIN-24300854BKGDIN3054

LIVER FOUNDATION WEST BENGAL 53, GOPAL BANERJEE LANE, HOWRAH - 711 101

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

		For the Year Ended		
Particulars	Schedules	31st March 2024	31st March 2023	
		Amount (Rs.)	Amount (Rs.)	
INCOME				
Donation Received	17	2,24,47,732	44,14,986	
Collection from Various Centres, Fees	18	30,58,17,132	27,06,74,413.57	
Increase in Stock	14	13,53,781		
Grant received from Government	19	1,08,06,745	2,90,325	
Sponsorship Reciepts	20	82,25,000	2,38,72,003	
Interest Income	21	1,07,29,016	63,83,791	
Other Income	22	12,30,820	35,79,858.89	
Transfer from JCM Foundation Fund		1,88,49,570	5	
Total		37,94,59,796	30,92,15,378	
EXPENDITURE				
Purchases and Operational Expenses	23	9,13,22,005	9,08,60,632	
Personnel & Manporwer Cost	24	5,99,14,528	5,27,68,797	
Decrease in Stock	14	2	56,72,473	
Establishment, Administrative Expenses	25	11,45,21,628	8,38,06,923	
Repairs & Maintenance Expenses	26	24,05,575	15,75,721	
Other Miscellaneous Expenses	27	2,73,375	1,96,813	
Miscellaneous Project Expenses	28	3,55,33,969	3,92,90,379	
Depreciation	7	3,76,69,499	4,00,08,252	
Annual Maintenance Expenses	29	1,26,44,562	1,07,79,916	
Total		35,42,85,142	32,49,59,906	
Surplus / (Deficit) for the year		2,51,74,654	(1,57,44,528)	
Less : Transferred to				
General Fund		2,51,74,654	(1,57,44,528)	
Total		2,51,74,654	(1,57,44,528)	

Significant Accounting Policies & Notes on Accounts

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

Partner

[Membership No.: 300854]

Dated: 28.09.2024 Place: Kolkata

NOTES TO THE FINANCIAL STATEMENTS

1. Background

Liver Foundation West Bengal (hereinafter referred to as "appellant") is a society registered under Section 12 AA of the Income Tax Act, 1961 (hereinafter referred to as the "Act"). It was founded on June 30, 2006 by a group of health professionals and social activists. Its primary objective is to take the benefits of the advances of medical sciences to the socio-economically backward sections of people of the country. Its fundamental activities include spreading awareness among the people at large about general healthcare with various aspects of liver diseases and to eradicate stigma regarding Hepatitis B & C in a manner that is easily understandable. At the same time, it is involved in research work in connection with the development of public health in the country. It also provides financial support to some Liver Transplanted patients, who are from needy and marginalized families.

The Liver Foundation West Bengal has been registered u/s12AA of the Income Tax Act vide registration number AAAAL1807HE20161 dated 06/04/2022 and Registered under FCRA vide registration number 147120841 dated 09/06/2009 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 AAAAL1807HF20211 dated 06/04/2022.

2. Significant Accounting Policies

a) Basis of Preparation of Financial Statements

The financial statements have been prepared and presented under the historical cost convention, on accrual basis in accordance with the generally accepted accounting principles in India and in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India.

The Society is a Level-III Enterprise in accordance to "Applicability of Accounting Standards" issued by ICAI in 2003. According it is not required to comply with the following-

Accounting Standards not applicable to Level -III enterprises in its entirety-

AS-3, Cash Flow Statements.

AS-17, Segment Reporting

AS-18, Related Party Disclosures

AS-21, Consolidated Financial Statements.

AS-23, Accounting for Investment in Associates in Consolidate Financial Statements.

AS-24, Discontinuing Operations.



AS-27, Financial Reporting of Interest in Joint Ventures.

Accounting Standards in respect of which relaxations from certain disclosure requirements have been given to Level-III enterprises are-

AS-19, Leases,-Paragraph-22(c), (e), (f), 25 (a), (b) (e), 37 (a), (f), (g), 46 (b) (d) (e) are not applicable.

AS-20, Earnings per Share- Diluted Earnings per share and information required by paragraph 48 are not required to be disclosed.

AS-25, Interim Financial Reporting

AS-29, Provisions, Contingent Liabilities and Contingent Assets.

b) Use of Estimates

The preparation of the financial statements in conformity with the generally accepted accounting principles requires judgements, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between actual results and estimates are recognized in the period in which the results are known / materialized. Any revision to the accounting estimate is recognized in the year of revision.

c) Revenue Recognition

Revenue is recognized and reported to the extent it is virtually certain that the economic benefits will flow to the Company and the revenue can be reliably measured.

Donation, Grant Received from Government and Others, Sponsorship Receipts.-

Donations and Grants received are recognized as an income when they are received. Donation/Grant received in foreign currency are recognized at their gross value realized at the rates prevailing on the date of exchange.

Collection from Pharmacy-

Collection from Pharmacy is recognized as Income at the time of transfer of significant risk and rewards of ownership to the buyer and there is no uncertainty regarding the sale consideration or ultimate collection.

Collection from OPD, Investigation, Emergency Billing, Laboratory, IPD-

Collection from Investigations, Laboratories, IPD are recognized as Income in the books of accounts as and when the service is provided.



Academic Fees-

Academic Fees is recognized in the books of accounts over the period of instruction as per the Appendix to AS-9 (Revenue Recognition). The academic period of the Institute is from November to October and the accounting period is from April to March. The academic fees received for the period November to March has been recognized as Income and balance April to October has been kept as Advance Academic Fees Payable.

Application Fees, Late Fees and Admission Fees

Application Fees, Late Fees and Admission Fees being one time Income have been recognized in the books of accounts when they have received.

Hostel Fees

Revenue from Hostel fees has been recognized on time proportion basis over the period for which the fee is received and any amount of fees received for the period post March has been kept as Advance Hostel Fees Payable.

Interest Income

Interest Income is recognized on accrual basis and time proportion basis.

d) Property, Plant & Equipment and Depreciation

Assets are stated at the cost of acquisition or construction net of recoverable taxes less accumulated depreciation. All costs relating to the acquisition and installation of assets are capitalized.

Subsequent expenditures related to an item of fixed asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

Depreciation is provided based using written down value method at the rates Income Tax Act, 1961. Assets purchased in the first half of the accounting year are depreciated for full year and the assets purchased in the second half is depreciated for half of the year.

Assets under Construction are in the nature of capital work in progress and have not been depreciated as they are not ready for use.

The appropriateness of the depreciation period and depreciation method is reviewed by the management in each financial year.

e) Impairment of Tangible and Intangible Assets

The carrying amount of assets are reviewed at each Balance Sheet date to check whether there is any indication of impairment based on internal / external factors. An asset is



treated as impaired when the carrying cost of the asset exceeds its recoverable value. An impairment loss is charged to the Statement of Profit and Loss in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of the recoverable amount.

f) Inventories

Inventories held valued at cost or market value whichever is lower using Weighted Average Cost Method. The Carrying amount of the Inventory has been certified by the management.

Cost is determined on First In First Out (FIFO) method. Net Realizable Value is the estimated selling price in the ordinary course of business, less estimated costs of completion and other costs necessary to make the sale

Further, stock of laboratory consumables considered as stores have been written off at 25%.

g) Retirement and Employee Benefits

Short Term Employee Benefits-Salaries & Wages

Short Term Employee Benefits are those benefits which are payable within 12 months of rendering service. Such benefits in the form of Salaries are recognized as Expense or Liability after the services are rendered by the employee using accrual method of accounting.

Short Term Employee Benefits- Casual and Sick Leave

All the Earned leave of Employees are lapsed at the end of the accounting year if not availed and hence recognizing of such short-term benefit as liability due to employee is not required.

Post-Employment Benefits- Defined Contribution Plans

Retirement benefit in the form of Provident Fund is a defined contribution scheme. Contribution to Provident Fund made to a government administered fund is charged to the Statement of Profit and Loss for the year when the contributions are due. The company has no obligation other than the contribution payable to the Provident Fund.

Post-Employment Benefits- Defined Benefit Plans

No provision for Post-Employment Benefit like Gratuity has been made during the year.



h) Government Grants and Subsidies

Government Grants and Subsidies are recognized when there is reasonable assurance that the company will comply with the conditions attached to them and the grants / subsidies will be received.

When the grant or subsidy relates to revenue, it is recognized as Income on a systematic basis in the Statement of Profit and Loss over the periods necessary to match them with the related costs, which they are intended to compensate.

i) Provisions and Contingent Liabilities

Provision is recognized in the accounts when there is a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources or there is a present obligation, reliable estimate of the amount of which cannot be made. Where there is a possible obligation or a present obligation and the likelihood of outflow of resources is remote, no provision or disclosure for contingent liability is made.

j) Foreign Exchange Transactions

Transactions in Foreign Exchange have recorded at exchange rate prevailing on the date of the transaction.

k) Lease Rental

The Land on which property of the Society is situated has been taken on lease from the Government of West Bengal. The amount of Lease rental paid annually are capitalized in the books of accounts as Leasehold Land.

3. Previous Years figures

Previous years figures have been regrouped / reclassified wherever necessary to conform to the current year's classification.



- 4. The Cash Balance and Stock in Hand has been certified by the management.
- 5. Balances of certain Sundry Debtors, Sundry Creditors, and Loans and Advances are subject to confirmation from the respective parties.
- 6. The amount of Interest Accrued from Banks are based on the Interest Certificate provided by the Bank.
- 7. Fixed Deposit of Rs. 10,66,000/- of India has been pledged with State Bank of India for issuance of bank guarantee for Security Deposit with West Bengal State Electricity Board.

As per our Report of even date

For Himangshu Goswami and Co Chartered Accountants

[Firm Registration No.: 325956 E]

Punit Bajaj Partner

[Membership No.: 300854]

Punit

Date: September 28, 2024

Place: Kolkata

Schedule 1: General Fund

Particulars Particulars	31st March 2024 Amount (Rs.)	31st March 2023 Amount (Rs.)
Balance as per last Account	41,35,79,901	42,40,61,031
Add/(Less): Surplus / (Deficit) transferred from Income & Expenditure Account	2,51,74,654	(1,57,44,528)
Add: Transfer from Miscellaneous Fund balances	8,16,21,311	52,63,366
Total	52,03,75,866	41,35,79,868

Schedule 3: Deposits (Liability)

31st March 2024 Amount (Rs.)	31st March 2023 Amount (Rs.)
7 70 000	7,60,000
. 555 - 557 G PARTIES	14,20,000
4,20,380	4,20,380
13,07,250	7 4
41,57,630	26,00,380
	7,70,000 16,60,000 4,20,380 13,07,250

Schedule 4: Advances Received (Liability)

Particulars	31st March 2024	31st March 2023
ranculais	Amount (Rs.)	Amount (Rs.)
Academic fees Received in advance from Students Advance from Patient	68,01,000	97,33,500 15,473
Total	68,01,000	97,48,973



Schedule 5: Sundry Creditors

Particulars	31st March 2024	31st March 2023
Particulars	Amount (Rs.)	Amount (Rs.)
Sundry Creditors- Miscellaneous	45,57,744	3,92,01,114
Sundry Creditors- Pharmacy	1,37,56,437	1,64,99,113
Sundry Creditors- Radiology	20,30,049	13,33,850
Sundry Creditors- Reagent	2,91,001	2,39,173
Sundry Creditors- Maintenance	4,97,199	13,09,850
Total	2,11,32,431	5,85,83,101

Schedule 6: Outstanding Liabilities and Provision

Particulars	31st March 2024	31st March 2023	
Particulars	Amount (Rs.)	Amount (Rs.)	
Amount Refundable to Patients	39,260	-	
ESI PF Payable	8,14,976	7,91,767	
Provision for Gratuity Fund	34,02,695		
GST Payable	1,23,951	3,81,668	
Office Advance	10.5	5,159	
Outstanding Expenses	17,32,699	20,95,396	
Profession Tax Payable	18,190	16,610	
Professional Fees Payable	4,55,422	6,71,202	
Salary Payable		31,336	
TDS Payable	9,40,494	8,75,207	
Total	75,27,687	48,68,345.21	



Schedule 2: Earmarked Funds

EARMARKED FUNDS

s.no	TITLE OF THE EARMARKED FUND	OPENING BALANCE	ADDITIONS TO THE FUND		TOTAL	TRANSFER TO INCOME AND EXPENDITU RE ACCOUNT	EXPENDITURE/ TRANSFER TO GENERAL FUND/OTHER FUND	CLOSING BALANCE
	A		В		(A+B)		C	(A=B)-C
			DONATIONS/O THER ADDITIONS	INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUND				
1	BMS Research Fund		1,63,93,320		1,63,93,320		X = 0	1,63,93,320
2	JCM Foundation Fund	21,86,12,467	1.0		21,86,12,467	1,88,49,570	8,16,21,311	11,81,41,586
	TOTAL (1 TO 4)	21,86,12,467	1,63,93,320	-	23,50,05,787	1,88,49,570	8,16,21,311	13,45,34,906
- 1	PREVIOUS YEAR)	69,52,413	21,69,27,433	-	22,38,79,846	-	52,67,379	21,86,12,467



Schedule-7: Fixed Assets

2,30,304 Lan 9,69,300,00 7,22,29,133 Cor 3,74,23,686 Bui 10,35,028 Bio 10,35,028 Bio 1,47,15,293 Air 1,93,19,550 Ari,193,19,550 Ari,193,19,550 Ari,193,19,550 Ari,193,786,957 Med 3,503 Mol 2,46,042 Of Bio 1,37,86,957 Med 3,503 Mol 2,46,042 Of Bio 1,37,86,957 Med 3,503 Mol 2,46,042 Of Bio 1,37,86,957 Med 3,5303 Cir 4,6042 Of Bio 1,32,00,232 Cat 6,06,565 CC 1,22,99,085 CC 1,24,59,33 CT 1,40,5448 Elect 2,51,714 Frid 1,40,92 Fibr 90,66,490 CR 1,24,45,933 CT 1,40,5448 Elect 2,17,118 Free 2,17,118 Free 2,17,118 CC 1,16,187 Gas 3,25,603 Gas 6,33,070 Glor 9,84,368 Gen 1,40,54,987 Lab 1,42,54,987 Lab 1,4	Particulars ease Hold Land (IILDS) and (SRSSB) and at Birbhum (Gifted) onstruction Work in Progress(College) Arun Paras Building Construction (WIP) CM Building Construction (WIP) uilding (Mandira) uilding (IILDS) uilding (SRSSB) lood Bank Equipments ir Conditioner ria III ACDU 6B/3R/6V lectrical Installation umiture & Fixtures ab Eqipument @10% ift (CINHS) ledical Equipment tobile ffice Equipment T Furniture xigen Building ond Construction ube Well mbulance ve Cycle otor Bike athlab CTV Camera	djustment	14,28,000	93,986.00 53,45,194	RATE	37,42,369 55,57,552 3,87,561 1,55,255 14,71,530 15,48,865 9,01,344 3,38,935 6,20,660	TOTAL 66,40, 2,30,; 9,69, 7,22,29, 5,00, 3,08,51, 3,36,81, 5,00,17, 34,88, 8,79,, 1,32,43, 1,64,21, 1,39,39, 81,59, 30,76,5 35,17,6
2,30,304 Lan 9,69,300,00 7,22,29,133 Cor 3,74,23,686 Bi 13,374,23,686 Bi 13,374,23,685 Bi 10,35,028 Bi 1,93,19,550 Arri 1,54,88,645 Eise 87,91,197 Fur 33,62,795 Lab 41,37,733 Lift 12,48,750 Med 3,503 Mol 2,46,042 Off 19,67,801 OT 8,55,000 Oxi 16,90,188 Mol 2,46,042 Off 19,67,801 OT 8,55,000 Oxi 16,90,188 Mol 1,22,490 Tub 5,91,602 Am 4,22,490 Tub 5,91,602 Am 4,22,490 Tub 5,91,602 Am 4,22,490 Fub 1,24,45,931 CT 1,40,5448 Elect 90,68,649 CR 1,24,45,933 CT 1,40,5448 Elect 1,24,25,9085 CR 1,21,118 Free 2,17,14 Frid 14,092 Fibr 90,68,649 CR 1,24,45,937 EP 20,090 Fire 1,40,985 CR 2,17,181 Free 2,17,14 Frid 14,092 Fibr 90,68,649 CR 1,24,45,937 GR 1,40,5448 Elect 1,40,5448 Elect 1,40,5448 Elect 1,40,548 Elect 1	and (SRSSB) and at Birbhum (Gifted) onstruction Work in Progress(College) Arun Paras Building Construction (WIP) CM Building Construction (WIP) uilding (Mandira) uilding (ILDS) uilding (SRSSB) lood Bank Equipments ir Conditioner ria III ACDU 6B/3R/6V lectrical Installation urniture & Fixtures ab Eqipument @10% lift (IILDS) lift (CINHS) lectical Equipment Tobile ffice Equipment T Furniture xigen Building ond Construction ube Well mbulance ye Cycle lotor Bike athlab CTV Camera		14,28,000	5,00,000.00 3,08,51,100.00 - - - 93,986.00 53,100	10% 10% 10% 15% 10% 15% 10% 10%	37,42,369 55,57,552 3,87,561 1,55,255 14,71,530 28,97,933 15,48,865 9,01,344 3,38,935	2,30; 9,69; 7,22,29; 5,00,0 3,08,51; 3,36,81,5 5,00,17; 34,88,6 8,79; 1,32,43; 1,64,21,6 1,39,39; 81,59,0 30,76,6 35,17,0
9,69,300.00 7,22,29,133 Ar Ar Ar Ar 3,74,23,686 Bui 3,74,23,686 Bui 3,75,605 Bui 10,35,028 Bloi 1,37,86,505 L34,88,645 Bei 1,37,86,957 Mol 1,32,00,232 Col 1,32,00,33 Col 1,32,00,3	and at Birbhum (Gifted) onstruction Work in Progress(College) Arun Paras Building Construction (WIP) CM Building Construction (WIP) uilding (Mandira) uilding (IILDS) uilding (SRSSB) lood Bank Equipments ir Conditioner ria III ACDU 6B/3R/6V lectrical Installation urniture & Fixtures ab Eqipument @10% if (CINHS) ledical Equipment lobile ffice Equipment Truriture xigen Building ond Construction ube Weil mbulance ve Cycle lotor Bike athlab CTV Camera		14,28,000	93,986.00 53,100	10% 10% 10% 15% 10% 15% 10% 10%	37,42,369 55,57,552 3,87,561 1,55,255 14,71,530 28,97,933 15,48,865 9,01,344 3,38,935	9,69; 7,22,29; 5,000, 3,08,51; 3,36,81; 5,00,17; 34,88, 8,79; 1,32,43; 1,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,64,21,21,21,21,21,21,21,21,21,21,21,21,21,
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Ar J.	Arun Paras Building Construction (WIP) CM Building Construction (WIP) uilding (Mandira) uilding (ILOS) uilding (SRSSB) look Bank Equipments ir Conditioner ria III ACDU 6B/3R/6V lectrical Installation urniture & Fixtures ab Eqipment @10% lift (ILOS) lift (CINHS) leedical Equipment lobile ffice Equipment T Furniture xigen Building ond Construction ubb Well mbulance ve Cycle otor Bike athlab CTV Camera		1,75,246.00	93,986.00 53,100	10% 10% 10% 15% 10% 15% 10% 10%	55,57,552 3,87,561 1,55,255 14,71,530 28,97,933 15,48,865 9,01,344 3,38,935	5,00,6 3,08,51,1 3,36,81,5 5,00,17,5 34,88,6 8,79,1 1,32,43,7 1,64,21,6 1,39,39,7 9,076,5 35,17,6
3,74,23,686 Bui 3,74,23,685 Bui 38,75,605 Bui 1,035,028 Blot 1,47,15,293 Air 1,93,19,550 Ari,193,19,550 Ari,193,19,69,700 Air 1,37,86,957 Meo 3,530 Ari,19,87,801 OT 3,50,100 Ari,19,600 Ar	CM Building Construction (WIP) uilding (Mandira) uilding (IILDS) uilding (ISRSSB) lood Bank Equipments ir Conditioner ria III ACDU 8/3R/6V lectrical Installation urniture & Fixtures ab Eqipment @10% ift (IILDS) ift (CINHS) ledical Equipment lobile ffice Equipment T Furniture xigen Building ond Construction ube Well mbulance ve Cycle lotor Bike athlab CTV Camera	00 A A A A A A A A A A A A A A A A A A	1,75,246.00	93,986.00 53,100	10% 10% 10% 15% 10% 15% 10% 10%	55,57,552 3,87,561 1,55,255 14,71,530 28,97,933 15,48,865 9,01,344 3,38,935	3,08,51,1 3,36,81,5 5,00,17,5 34,88,6 8,79,1 1,32,43,7 1,64,21,6 1,39,39,7 81,59,6 35,17,0
3,74,23,686 5,41,47,517 8,136,750,81 10,35,028 11,93,19,550 1,54,88,645 87,91,197 33,62,791 1,37,86,957 1,37,86,957 1,37,86,957 1,37,86,957 1,37,86,957 1,37,86,957 1,37,86,957 1,37,86,957 1,37,86,957 1,37,86,957 1,46,021 1,46,021 1,46,031 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,041 1,46,04	uilding (Mandira) uilding (IILDS) uilding (ISSSB) lood Bank Equipments ir Conditioner ria III ACDU 6B/3R/6V lectrical Installation urniture & Fixtures ab Eqipument @10% ift (IILDS) ift (CINHS) ledical Equipment loobile ffice Equipment T Furniture xigen Building ond Construction ube Well mbulance ve Cycle lotor Bike athlab CTV Camera		1,75,246.00	93,986.00	10% 10% 15% 10% 15% 10% 10% 15%	55,57,552 3,87,561 1,55,255 14,71,530 28,97,933 15,48,865 9,01,344 3,38,935	3,36,81,3 5,00,17,5 34,88,0 8,79,7 1,32,43,7 1,64,21,6 1,39,39,7 81,59,0 30,76,5 35,17,0
5,41,47,517 Buri 38,75,605 Bloot 1,47,15,293 Air 1,93,19,550 Air 1,54,88,645 Elee 87,91,197 33,62,795 Lab 1,248,750 Critical 1,48,750 Critical 1,48,750 Critical 1,48,750 Critical 1,54,666 By Mot 1,24,45,933 Critical 1,24,593 Critical 1,24,594 Cri	uilding (IILDS) uilding (SRSSB) lood Bank Equipments ir Conditioner ria III ACDU 6B/3R/6V lectrical Installation urniture & Fixtures ab Eqipument @10% iff (IILDS) iff (CINHS) lectrical Equipment lobile ffice Equipment T Furniture xigen Building ond Construction ubbe Well mbulance ve Cycle otor Bike athlab CTV Camera	***************************************	1,75,246.00	93,986.00 53,100	10% 10% 15% 10% 15% 10% 10% 15%	55,57,552 3,87,561 1,55,255 14,71,530 28,97,933 15,48,865 9,01,344 3,38,935	5,00,17,5 34,88,0 8,79,7 1,32,43,7 1,64,21,6 1,39,39,7 81,59,0 30,76,5 35,17,0
38,75,605 Bui 10,35,028 Bloi 10,35,028 Bloi 1,47,15,295 Arii 1,93,19,550 Arii 1,37,86,957 Med 36,55,90 Arii 1,37,86,695 Arii 1,48,566 Bwill 1	uilding (SRSSB) lood Bank Equipments ir Conditioner ria III ACDU 6B/3R/6V lectrical Installation urniture & Fixtures ab Eqipument @10% ift (ILLS) ift (CINHS) ledical Equipment lobile ffice Equipment T Furniture xigen Building ond Construction ubbe Well mbulance ve Cycle otor Bike athlab CTV Camera		1,75,246.00	93,986.00 53,100	10% 15% 10% 15% 10% 10% 10%	3,87,561 1,55,255 14,71,530 28,97,933 15,48,865 9,01,344 3,38,935	34,88,6 8,79,1 1,32,43,1 1,64,21,6 1,39,39,7 81,59,6 30,76,6 35,17,6
10,35,028 Blod 1,47,15,293 Ari 1,93,19,550 Ari 1,93,19,550 Ari 1,93,19,550 Ari 1,37,83,531 Lift 1,37,86,957 Mod 1,37,86,957 Mod 1,37,86,957 Mod 1,37,86,957 Mod 1,37,86,957 Mod 1,37,86,957 Mod 1,37,37,37,37,37,37,37,37,37,37,37,37,37,	lood Bank Equipments ir Conditioner ria III ACDU 68/3R/6V lectrical Installation umiture & Fixtures ab Eqipment @10% ift (CINHS) ledical Equipment lobile ffice Equipment T Furniture xigen Building ond Construction abe Weil mbulance ve Cycle lotor Bike athlab CTV Camera	***************************************	1,75,246.00	93,986.00 53,100	15% 10% 15% 10% 10% 10%	1,55,255 14,71,530 28,97,933 15,48,865 9,01,344 3,38,935	8,79,1 1,32,43,,1 1,64,21,0 1,39,39,, 81,59,0 30,76,9 35,17,0
1,47,15,293 Air 1,93,19,550 Air 1,48,750 Lift 1,248,750 Lift 1,48,750 Air 2,46,042 Air 2,46,042 Air 2,46,043 Air 2,46,045	ir Conditioner ria III ACDU 6B/3R/6V lectrical Installation umiture & Fixtures ab Eqipument €10% iff (ILLDS) iff (ILNS) ledical Equipment lobile ffice Equipment T Furniture xigen Building ond Construction ube Well mbulance re Cycle otor Bike athlab CTV Camera		1,75,246.00	93,986.00 53,100	10% 15% 10% 10% 10% 15%	14,71,530 28,97,933 15,48,865 9,01,344 3,38,935	1,32,43, 1,64,21, 1,39,39, 81,59, 30,76, 35,17,6
1,93,19,550 Arii 1,54,88,645 Elector 87,91,197 Fur 33,62,795 Lab 41,37,733 Lift 12,48,750 Met 3,503 Off 19,87,801 OT 8,55,000 Oti 16,90,188 Oti 5,91,602 Am 4,22,490 Am 4,22,490 Mot 1,32,00,232 Cat 6,06,565 CCC 35,539 Mot 1,32,00,232 Cat 6,06,565 CCC 1,22,99,085 CCC 1,22,90,090 CCC 1,22,90,090 CCC 1,22,90,090 CCC 1,22,90,090 CCC 1,23,58,75 CCC 1,16,187 Gas 2,17,174 Frib 1,40,20 Fibr 97,750 Gold 1,16,187 Gas 2,17,174 CCC 1,17,187 Gas 2,189,187 Gas 2,189 CCC 1,187,4987 CCC 1,187,4988 CCC 1,187,4987 CCC 1,187,4988 CCC	ria III ACDU 6B/3R/6V lectrical Installation urmiture & Fixtures ab Eqipument @10% lift (IILDS) lift (CINHS) lectrical Equipment lobile ffice Equipment T Furniture xigen Building ond Construction ubbe Well mbulance ve Cycle lotor Bike athlab CTV Camera		1,75,246.00	93,986.00 53,100	15% 10% 10% 10% 15%	28,97,933 15,48,865 9,01,344 3,38,935	1,64,21,0 1,39,39,7 81,59,0 30,76,9 35,17,0
1,54,88,645 Elec 87,91,197 Lab 41,37,733 Lift 1,37,86,957 Med 5,3539 Mol 5,91,602 Mol 5,91,604 Mol 5,91,607 Mo	lectrical Installation urniture & Fixtures ab Eqipument @10% ift (CINHS) ledical Equipment lobile ffice Equipment T Furniture xigen Building ond Construction abe Weil mbulance ve Cycle lotor Bike athlab CTV Camera			93,986.00 53,100	10% 10% 10% 15%	15,48,865 9,01,344 3,38,935	1,39,39, 81,59, 30,76, 35,17,
87,91,197 Fur 33,62,795 Lift 12,48,750 Lift 12,48,750 Mol 2,46,042 Off 19,97,801 Oxid 16,90,188 Pon 4,22,490 A5,66,6565 Clir 22,99,085 Q1,92,985 Q1,92,93,93 Q1,93,93 Q1,	umiture & Fixtures ab Eqipument @10% iff (IILDS) iff (CINHS) ledical Equipment lobile fffice Equipment T Furniture xigen Building ond Construction ubbe Well mbulance re Cycle otor Bike athlab CTV Camera			53,100 -	10% 10% 15%	9,01,344 3,38,935	81,59, 30,76, 35,17,
33,62,795 Lab 41,37,733 Lift 12,48,750 Lift 12,48,750 Lift 13,786,957 Mee 3,503 Mol 19,87,801 OT 8,55,000 Ox 16,90,188 Pon 4,22,490 Tub 5,91,602 Am 4,22,490 Mol 35,599 Mol 1,32,00,232 Catl 6,06,565 Cir 90,68,649 CRI 1,24,45,933 CrI 2,24,905 Fire 2,17,118 Fire 2,17,128 Fire 2,17,118 Fire 2,17,118 Fire 2,17,118 Fire 2,17,118 Grid 14,092 Fixt 56,64,400 Fibr 97,750 Fold 19,16,187 Gas 26,520 Gas 6,33,070 Glor 9,84,368 Gas 27,31,77 Gor 9,84,368 Gas 27,31,77 Proj Pipe Phol	ab Eqipument @10% iff (ILLDS) iff (ILNDS) iff (CINHS) ledical Equipment lobile ffice Equipment T Furniture xigen Building and Construction ubbe Well mbulance ve Cycle otor Bike athlab CTV Camera			53,100 -	10% 15%	3,38,935	30,76, 35,17,
41,37,733 Lift 1,248,750 Med 2,45,650 Oxid 1,987,801 OT 8,55,000 Oxid 1,90,160 Oxid 1,	ift (ILDS) ift (CINHS) ledical Equipment lobile ffice Equipment T Furniture xigen Building ond Construction ube Well mbulance ve Cycle otor Bike athlab CTV Camera			-	15%		35,17,
12,48,750 Lift 1,37,86,957 A,503 A,503 A,503 A,503 A,503 A,500 A,504 A,566 A,565 C,504 A,566 A,5	ift (CINHS) ledical Equipment lobile liftice Equipment T Furniture xigen Building ond Construction abe Well mbulance ye Cycle lobile athlab CTV Camera	* * * * * * * * * * * * * * * * * * * *		3,45,194		6.20.660	
1,37,86,957 Mee 3,503 Off 19,87,801 OT 8,55,000 Oxi 16,90,188 Ope 4,22,490 Tub 5,91,602 Am 8,55,99 Mot 1,32,00,232 Cat 6,06,565 Clir 9,068,649 CR1 1,22,99,85 GR1 2,24,45,933 CT1 2,24,45,933 CT1 2,17,118 Frie 2,17,118 Frie 2,17,118 Frie 2,17,118 Frie 2,17,118 GR1 3,25,603 CG2 6,33,070 GR1 1,40,92 Fixt 1,66,4,40 Fibr 97,750 GR1 1,14,987 GR1 1,42,54,987 AR 3,484 AR 4,48,463 CG2 1,42,54,987 AR 3,484 AR 4,48,463 CG3 1,45,567 AR 1,42,54,987 AR 3,484 AR 1,42,54,987 AR 1,42,	ledical Equipment lobile ffice Equipment T Furniture xigen Building and Construction ubbe Well mbulance ve Cycle otor Bike athlab CTV Camera	* * * * * * * * * * * * * * * * * * * *		3,45,194	15%	0,00,000	4.5
3,503 Moli 2,46,042 Off 19,97,801 OT 10,591,88 Poli 10,591,602 Am 4,22,499 Mol 35,539 Moli 2,24,59,35 EPB 20,090 E1,92,965 Fire 2,17,118 Frid 14,092 Fix 27,74 Fibr 97,750 Fold 19,16,187 3,25,603 Gas 26,520 Gas 3,3070 9,84,368 E23,489 Hol 1,42,54,987 Lab 8,60,870 Mol 1,42,54,987 Lab 8,60,870 Mol 1,45,525,525 Mol 1,47,498 Cas 2,18,48,46 Cas 2,18,48,46 Cas 2,18,48,46 Cas 2,18,48,46 Cas 2,11,87,498	lobile ffice Equipment T Furniture xigen Building and Construction ube Well mbulance ve Cycle otor Bike athlab CTV Camera		* * * * * * * * * * * * * * * * * * * *	3,45,194		1,87,313	10,61,
2,46,042 Offin 19,87,801 Ox. 16,90,188 4,22,490 Mot 1,24,5666 35,539 Mot 1,24,25,90,85 1,24,45,933 CT: 4,05,448 2,35,875 20,090 Fire 21,92,985 21,71,118 27,174 Frid 14,092 15,664,400 97,750 19,16,187 Gas 3,25,603 26,520 6,33,070 Glory,84,368 Gas 23,489 Hoad 1,42,54,874 Mot 2,11,87,498 Ox. 11,42,54,874 Mot 31,455 Mot 2,55,255 Mot 2,11,87,498 Ox. 11,187,498 Ox. 11,1	ffice Equipment T Furniture xigen Building ond Construction ube Weil mbulance yee Cycle totor Bike athlab CTV Camera		8 8 8		10%	13,95,956	1,27,36,
19,87,801 OT 8,55,000 Si 16,90,188 Pon 4,22,490 At 5,666 Si 5,539 Mot 1,32,00,232 Catt 6,06,565 Ciin 90,68,649 CR1,24,45,933 CT 2,17,118 Free 2,17,118 Free 2,17,118 Free 2,17,118 Free 2,17,118 Gr,10,10,10,10,10,10,10,10,10,10,10,10,10,	T Furniture xigen Building ond Construction ube Well mbulance ye Cycle totor Bike athlab CTV Camera		* ·	•	10%	351	3,
8,55,000 Oxi, 16,90,188 Ponds	xigen Building ond Construction ube Well mbulance ve Cycle otor Bike athlab CTV Camera			*	10%	24,605	2,21,
16,90,188	ond Construction ube Weil mbulance ve Cycle otor Bike athlab CTV Camera			8	10%	1,98,781	17,89,
4.22,490 5.91,602 45,666 35,539 1,32,00,232 6,66,565 1,22,99,085 9,68,649 1,24,45,933 4,05,448 2,35,875 20,090 7,750 19,16,187 6,64,400 97,750 19,16,187 3,25,603 26,520 6,33,070 19,84,368 26,520 6,33,070 19,84,368 12,45,487 1,42,54,874 8,60,870 31,455 4,67,078 1,48,7488 5,28,520 6,31,475 Michael LED 8,60,870 31,455 Michael LED 1,42,54,874 8,60,870 1,42,54,874 8,60,870 31,455 Michael LED 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,67,078 1,	ube Well mbulance ve Cycle iotor Bike athlab CTV Camera				10%	85,500	7,69,
5,91,602 Am 45,666 By Mod 1,32,00,232 Cat 6,06,565 CCC 1,22,99,085 CCC 1,22,99,085 Fire 2,0,090 El,92,985 Fire 2,17,118 Free 1,40,92 Fibr 97,750 Fold 1,916,187 Gas 26,520 Gas 26,520 Gas 23,489 Clor 1,42,54,987 Al 1,42,54,987	mbulance ve Cycle iotor Bike athlab CTV Camera		20	3	10%	1,69,019	15,21,
45,666 Bye 35,539 Mot 24,00,548 Epg 20,090 Fire 21,92,985 Fire 27,174 14,092 Fixt 14,092 Fixt 14,092 Fixt 24,05,488 Eqg 23,489 Eqg 24,525,603 Gas 23,489 HD 1,42,54,987 Lab 8,60,870 Mot 21,187,498 S,28,520 Mot 21,187,498 S,28,520 PCB 18,48,563 Plan 2,73,177 Proje Phol	ve Cycle lotor Bike athlab CTV Camera		2	2	10%	42,249	3,80,
35,539 Mod 6,06,56 CCT CCT CCT CCT CCT CCT CCT CCT CCT CC	otor Bike athlab CTV Camera		20	2	15%	88,741	5,02,
1,32,00,232 Cattle	athlab CTV Camera	U.S.	*		15%	6,850	38,
6,06,565 1,22,99,085 1,22,499,085 1,24,45,933 4,05,448 2,35,875 20,090 21,92,985 Fire 2,17,118 14,092 Fish 14,092 Fish 19,16,187 3,25,603 Gas 26,520 6,33,070 9,84,368 23,489 1,42,54,987 34,844 8,60,870 31,455 4,567,087 31,455 2,51,255 Motor All M	CTV Camera		*:		15%	5,331	30,
1,22,99,085 90,68,649 CRI 1,24,45,933 4,05,448 2,35,875 20,090 121,92,985 2,17,118 27,174 Frid 14,092 56,64,400 97,750 Foli 19,16,187 3,25,603 Gas 3,25,603 Gas 3,25,603 Gas 26,520 6,33,070 Glori 19,14,25,489 Hoa 1,42,54,849 LED 1,42,54,849 Ko,870 31,455 MIC 2,11,87,498 Tori 1,67,078 18,48,563 1,67,078 PCB 18,48,563 2,73,177 Proje Pipe Phol			•	-	15%	19,80,035	1,12,20,
90,68,649 CR1 1,24,45,933 CT2 20,090 Fire 21,92,985 Fire 2,17,118 Fred 27,174 Fird 14,092 Fixt 56,64,400 Fibr 97,750 I9,16,187 Gas 3,25,6520 Gas 6,33,070 Glor 9,84,368 Gas 23,499 Ho 1,42,54,987 LED 8,60,870 31,455 Mot 31,455 Mot 2,11,87,498 OT I 2,11,87,498 OT I 1,67,078 PCB 18,48,563 PCB 18,48,			3,34,240	14,950	15%	1,42,243	8,13,
90,68,649 CR1 1,24,45,933 CR2 4,05,448 Elec 2,35,875 EPB 20,090 Fire 21,92,985 Fire 2,17,118 Free 2,17,118 Free 2,17,118 Free 2,17,118 Free 2,17,118 Free 3,25,604 CR2 6,33,070 GR3 3,25,603 GR3 3,25,603 GR3 3,25,603 GR3 3,25,603 GR3 4,368 GR3 4,368 GR3 4,45,663 GR3 4,45,663 GR3 4,45,663 GR3 4,67,078 GR3 1,67,078 PCB 18,48,563 PCB 18,48,5	linical Equipments		-		15%	18,44,863	1,04,54,
4,05,448 2,35,875 EPB 20,090 21,92,985 Fire 2,17,118 Free 2,17,118 Free 2,17,174 Fix 14,092 Fix 19,16,187 Gas 3,25,603 Gas 3,25,603 Gas 3,25,603 Gas 26,520 Gas 3,3,070 Gen 9,84,368 Gen 1,42,54,987 July 1,42,54,987 Gen 31,455 Mic 2,11,87,498 Mot 31,455 Mic Nan 2,11,87,498 Tori 1,67,078 18,48,563 1,67,078 PCB 18,48,563 2,73,177 Proje Pipe Phol	RTT Multi Filtrate Machine		2		15%	13,60,298	77,08,
2,35,875 EPB 20,090 Fire 21,92,985 Fire 27,174 Frid 14,092 Fix 56,64,400 Fibr 97,750 Gas 3,25,603 Gas 26,520 Gas 6,33,070 Glorido 9,84,368 Hoa 24,489 Hoa 1,42,54,849 Hoa 8,60,870 31,455 Mot 2,55,255 MIC Nan 2,11,87,498 OT 1,67,078 PCB 18,48,563 2,73,177 Proje pipe 7 Phol	T Scan Machine	20	<u> </u>	- i	15%	18,66,890	1,05,79,
2,35,875 EPP 20,090 FPP 21,92,985 Fire 2,17,118 Free 2,17,118 Free 2,17,118 Free 14,092 Fibr 56,64,400 Fibr 97,750 Fold 19,16,187 Gas 3,25,603 Gas 3,25,603 Gas 6,33,070 Gho 9,84,368 Hoa 1,42,54,987 HD 1,42,54,987 HD 1,42,54,987 HD 1,42,54,987 HO 1,42,54,987 HO 1,42,54,987 HO 2,11,87,498 OT I 2,11,87,498 OT I 2,11,87,498 OT I 1,67,078 PCB 18,48,563 PLB 18,48,563 PL	ectrical Equipment		2		15%	60,818	3,44,
20,090 Fire 21,92,985 Fire 2,17,114 Fred 27,174 Frid 14,092 Fix Fred 27,750 Fold 19,16,187 Gas 26,520 Gas 6,33,070 Glor 9,84,368 Gen 23,489 HD 1,42,54,987 Lab 2,52,525 Mod Michael 2,148,48,68,4870 Michael 2,11,87,498 OT 1,67,078 PCB 18,48,563 2,73,177 Proje Phol	PBAX System	2	27		15%	35,382	2,00,
21,92,985 Fire 2,17,118 Free 2,7,174 Fire 2,17,174 Fire 2,17,174 Fire 2,17,174 Fire 2,17,174 Fire 2,17,174 Fire 2,17,174 Fire 2,17,177 Froj 2,177 F	re Extinguisher				15%	3,014	
2,17,118 Free 27,174 Frid 14,092 Fibt F	re Fighting System Installation				15%		17,
27,174 Frid 14,092 Fixt 14,092 Fixt 14,092 Fixt 14,092 Fixt 19,16,187 Gas 23,489 Fixt 142,54,987 As 8,0,870 Mot 2,15,255 Mot 1,67,078 Fixt 18,48,563 2,73,177 Froje Fixt 14,095 Fixt 18,48,563 2,73,177 Fixt 14,095 Fixt 14,095 Fixt 18,48,563 2,73,177 Fixt 14,095 Fixt 18,48,563 Fixt 14,095 Fixt 18,48,563 Fixt 14,095 Fixt		*	-	21,000.00	15%	3,28,948	18,64,
14,092 Fixt 56,4,400 Fixt 797,750 Fixt 797,7	idge For Lab		1150	21,000.00	15%	34,143 4,077	2,03,
56,64,400 Fibr 97,750 Fold 19,16,187 Gas 3,25,603 Gas 26,520 Gas 6,33,070 Gen 9,84,368 Hoa 1,42,54,989 Hoa 1,42,54,980 Mot 31,455 Mot 2,55,255 MIC Nan 2,11,87,498 OT I 5,28,520 Oxig 1,67,078 PCB 18,48,563 Plan 2,73,177 Proje Pipe Phot	xtures and Equipments	3 1		.55	15%		23,
97,750 Fold (16,18) Fold (16,18	broscan Machine) <u>-</u>	Ē		2,114	11,
19,16,187 Gas 3,25,603 Gas Cas 6,33,070 Glor 9,84,368 Gen Ho LED 8,60,870 Mot 2,5,25 Cas 18,48,563 2,73,177 Proje 2,11,87,478 Cas 18,48,563 2,73,177 Proje 2, Phol	oldable Shade			8 4	15%	8,49,660	48,14,
3,25,603 Gas 26,520 Gas 23,489 Hoa	as Line Instalation		55,645	5 (15% 15%	14,663	83,
26,520 Gas 6,33,070 Glor 9,84,368 Glor 1,42,54,987 Hoa 1,42,54,987 Mot 31,455 Mot 2,55,255 MIC Nan 2,11,87,498 OT 1 5,28,520 Oxig 1,67,078 PCB 18,48,563 Plan 2,73,177 Proje i Phot	as Manifold (Mandira)	-2	55,645	- 1		2,95,775	16,76,
6,33,070 Clor 9,84,368 Cen Hoa 1,42,54,987 Lab 8,60,870 Mot 31,455 Mot 2,55,255 Mot 1,67,078 PCB 18,48,563 2,73,177 Proje Pipe Phot	as Cylinder CO2	-			15%	48,841	2,76,
9,84,368 Gen 23,489 Hoa 1,42,54,987 Lab 34,844 K.60,870 Mot 31,455 MIC 2,11,87,498 CT 5,28,530 Oxig 1,67,078 PCB 18,48,563 Plan 2,73,177 Proje - Phot	omax (R)20/20 Luminometer System	3.	5.5	* 1	15%	3,978	22,
23,489 Hoa	enerator	70			15%	94,961	5,38,
1,42,54,987 LED 34,844 LED 8,60,870 Mot 31,455 Mot 2,55,255 MIC 2,11,87,498 OT 1,67,078 PCB 18,48,563 PLB 18,48,563 PLB 1,73,177 Proje Pipe Phot	parding		1.0	*	15%	1,47,656	8,36,
1,42,54,987 Lab 34,844 LBO 8,60,870 Mot 2,55,255 MIC Nan 2,11,87,485 Oxig 1,67,078 PCB 18,48,563 Plan 2,73,177 Proje Pipe - Phot	D Video Endoscope	- 5		17,00,000	15%	3,524	19,
34,844 LED 8,60,870 Mot 31,455 MIC Nan 2,11,87,940 O Ti 5,28,520 O Ti 1,67,078 PCB 18,48,563 Plan 2,73,177 Proje Pipe - Phot	b Equipment @15%		5,90,000.00	16,00,000	15%	1,20,000	14,80,
8,60,870 Mot 31,455 Mot 2,55,255 Mot Nan 2,11,87,498 Ori 5,28,520 Oxig 1,67,078 PCB 18,48,563 Plan 2,73,177 Proj Proj Phot			3,90,000.00	<u> </u>	15% 15%	22,26,748	1,26,18,
31,455 Mot 2,55,255 MIC 3,11,87,498 OT I 5,28,520 Oxig 1,67,078 PCB 18,48,563 Plan 2,73,177 Proj Pipe - Phot	otor Car				15%	5,227	29,
2,55,255 MIC Nan 2,11,87,498 OT i 5,28,520 Oxig 16,7,078 PB 18,48,563 PB 2,73,177 Proje - Phot	otor Cycle	7.50			100000	1,29,131	7,31,
- Nan 2,11,87,498 OT I 5,28,520 Oxig 1,67,078 PCB 18,48,563 Plan 2,73,177 Proje - Phot	ICROSCOPE	34 To		-	15%	4,719	26,
2,11,87,498 OT I 5,28,520 Oxig 1,67,078 PCB 18,48,563 Plan 2,73,177 Proje - Phot	ano Drop Spectophotometer Tharmo	55%	11 00 000 00		15%	38,289	2,16,
5,28,520 Oxig 1,67,078 PCB 18,48,563 Plan 2,73,177 Proje - Phot	F Equipments	18	11,80,000.00	5	15%	1,77,000	10,03,
1,67,078 PCB 18,48,563 Plan 2,73,177 Proje - Phot				5	15%	31,78,125	1,80,09,
18,48,563 Plan 2,73,177 Proje - Phot	rigen Plant		•	•	15%	79,278	4,49,
2,73,177 Proje - Pipe - Phot	CB Board Patient Unit Box		1991	-	15%	25,062	1,42,0
- Pipe - Phot			6,42,000.00	3,50,000	15%	3,99,835	24,40,
- Phot	ojector/Apparatus	(* c	2022	*	15%	40,977	2,32,
	petman		68,867.00	(%)	15%	10,331	58,
	otocopy Machine	2.2	1,00,000	€/	15%	15,000	85,
	frigerated Centrifuge For Blood Bank	*	888	56	15%	2,58,054	14,62,
	frigerator For Blood Storage Unit		1572	•	15%	7,314	41,
	frigerator (Pharmacy)				15%	1,593	9,0
	warage Treatment Plant (IILDS)	(a)	11-20	-	15%	89,584	5,07,
	Work (Mandira Building)		S23		15%	3,67,745	20,83,8
	gn Board			749	15%	7,720	43,7
60,220 Tele			95,700	10#8	15%	23,388	1,32,
	rtiary Treatment Plant		- 1 Dec		15%	52,650	2,98,
1,16,638 Telel		8.5	3.50	10.00	15%	17,496	99,
	lephone Line Installation	==0	197	33.53	15%	35,349	2,00,
	S Systems (Mandira)		-	14.5E	15%	1,41,337	8,00,9
	S Systems (40 Kv Battery)		2		15%	55,770	3,16,0
	S Batteries- 34Nos.	100	2,27,936	72	15%	34,191	1,93,7
	G Machine	(4)	EN310 253250	741	15%	1,81,032	10,25,8
29,063 Uten	ensils	(3.0)	-	8.6	15%	4,360	24,7
	DATE OF THE PARTY	1.00		710-3	15%	27,834	1,57,
	ater Treatment Plant (Mandira)	5.00	56,050	(re)	15%	1,59,218	9,02,2
2,05,212 X-Ra	ater Treatment Plant (Mandira)		20,000		15%	30,782	1,74,4
	ater Treatment Plant (Mandira) ater Treatment Plant (IILDS)		1,598.00		40%	31,327	46,9
	ater Treatment Plant (Mandira) ater Treatment Plant (IILDS) Ray Machine		3,16,200.00	1,64,917	40%		
	ater Treatment Plant (Mandira) ater Treatment Plant (IILDS) Ray Machine oks & Periodicals		3,10,200.00	1,04,91/		7,03,869	11,38,2
	ater Treatment Plant (Mandira) ater Treatment Plant (IILDS) Ray Machine oks & Periodicals mputer & IT Equipments	-		0.2	40%	3,650	5,4
37,37,88,995	ater Treatment Plant (Mandira) ater Treatment Plant (IILDS) Ray Machine oks & Periodicals mputer & IT Equipments linders		-		20.9	36,931	55,3 37,58,51,4
	ater Treatment Plant (Mandira) ater Treatment Plant (IILDS) Ray Machine oks & Periodicals mputer & IT Equipments		52,71,482	3,44,60,460		3,76,69,499	בין בים בין זה

Schedule 8: Investments

Particulars	31st March 2024	31st March 2023	
AMAZONIA	Amount (Rs.)	Amount (Rs.)	
7.00% Fixed Deposit A/c No. 38543863515		56,47,498	
7.00% Fixed Deposit A/c No. 38543864064	_		
7.00% Fixed Deposit A/c No. 38570542317		56,47,498	
7.00% Fixed Deposit A/c No. 41926334618	1,25,00,000	33,88,609	
7.00% Fixed Deposit A/c No. 41926358368	40,00,000		
8% RBI Bond Ledger No. TBSBI1047/13189	40,00,000	60,00,000	
8% RBI Bond Ledger No. TBSBI1047/13190		65,00,000	
FD With SBI (For Bank Guarantee for WBSED S/D)	10,66,000	05,00,000	
FD with ICICI Bank	12,16,656	12,16,656	
RD with Bank	43,00,000	29,00,000	
Total	2,30,82,656	3,13,00,261	

Schedule 9 : Deposits (Assets)

Particulars	31st March 2024	31st March 2023
* utilians	Amount (Rs.)	Amount (Rs.)
CESC (For New Connection)	2	6,240
Life		15,000
Medicare Environmental Management Solutions Pvt Ltd		10,350
Naresh Nagori (For Office Space)	725	1,26,000
Security Deposits	7,76,350	6,25,000
West Bengal State Electricity Distribution Company Limited	13,06,230	13,06,230
Total	20,82,580	20,88,820

Schedule 10: Loans & Advances/Advance Payments (Assets)

Particulars	31st March 2024	31st March 2023
Addressed	Amount (Rs.)	Amount (Rs.)
Advance - Guest House	13,25,000	13,25,000
Asprant Life Science Pvt Ltd	19,25,000	20,00,000
Hoarfrost Company	15,00,000	15,00,000
Travel Delights	2,810	13,00,000
Prepaid Student Concession Fees	2,010	77,875
West Bengal State Electricity Board (EMD)	5.000	77,075
Jayanta Roy	3,590	19,990
Sukanta Paul	1,11,300	50,000
Advance Paid (For Land, Building and machinery)	2,58,50,000	30,000
Advance Paid to Vendors	59,41,638	38,62,256
Total	3,66,64,338	88,35,121



Schedule 11: Tax Deducted/Collected at Source

Particulars	31st March 2024 Amount (Rs.)	31st March 2023 Amount (Rs.)
TCS Receivable (old) TCS Receivable (AY 2024-25) TDS Receivable (old) TDS Receivable (AY 2024-25)	34,007 26,535 1,18,29,988 41,04,755	34,007 - 1,18,29,988 -
Total	1,59,95,285	1,18,63,995

Schedule 12: Sundry Debtors

Particulars	31st March 2024	31st March 2023
Particulars	Amount (Rs.)	Amount (Rs.)
Miscellaneous OPD Debtors (Old)	1,14,385	19,815
OPD Debtors	1,81,115	6,62,879
IPD Debtors	1,09,10,227	1,06,91,739
TDS Receivable 20-21 (Not claimed)		39,534
Amount Due from Students	18,14,971	3,66,500
Abbott Limited-Sponsorship	-	73,500
Sun Pharma Lab Ltd.	5,80,000	
IQVIA RDS (India) Pvt. Ltd.	71,174	1157
Total	1,36,71,872	1,18,53,967

Schedule 13: Other Current Assets

Particulars	31st March 2024	31st March 2023	
Particu	ilars	Amount (Rs.)	Amount (Rs.)
Input CGST		23,283	6,15,930
Input SGST		23,283	6,15,930
Prepaid Expenses		8,86,457	7,63,415
Insurance Claim		8,42,196	
Office Advance		1,700	======================================
Tota	al	17,76,918	19,95,276



Schedule 14 :Increase/Decrease in Stock

Particulars	31st March 2024 Amount (Rs.)	31st March 2023 Amount (Rs.)
Stock at the End of the Year (A)	63,43,071	49,89,290
Less - Stock at the Beginning of the Year (B)	49,89,290	1,06,61,763
Increase/(Decrease) in Stock (A-B)	13,53,781	(56,72,473)
Total	13,53,781	(56,72,473)

Schedule 15: Accrued Interest

31st March 2024	31st March 2023
Amount (Rs.)	Amount (Rs.)
2	42,700
i i	2,18,708
20,15,494	65,55,452
	76,112
20,15,494	68,92,972
	Amount (Rs.) 20,15,494

Schedule 16: Cash and Bank Balance

Particulars	31st March 2024 Amount (Rs.)	31st March 2023 Amount (Rs.)
Cash in Hand (As Certified)	13,82,106	6,60,346
Cash at Bank	21,66,73,427	25,47,33,794
Total	21,80,55,533	25,53,94,141



Schedule 17: Donation

Particulars	31st March 2024	31st March 2023
ranculais	Amount (Rs.)	Amount (Rs.)
Donation Received (Domestic)	74,99,000	33,14,986
Donation Received (FCRA)	1,34,48,732	
Donation Received (CSR)	15,00,000	11,00,000
Total	2,24,47,732	44,14,986

Schedule 18: Collection from Various Centres, Fees

Particulars	31st March 2024	31st March 2023
rarticulars	Amount (Rs.)	Amount (Rs.)
Collection from Beninandan Laboratory		
Collection from Test & Investigation	20,37,852	13,86,861
From Laboratory at Beninandan Street	_	3,39,430
Support Services for Research	30,87,210	6,02,300
Collection from ILLDS Hospital at Sonarpur		
Collection from Pharmacy (OPD)	2,06,03,763	2,35,77,933
Collection from Laboratories	13,30,41,215	11,24,45,506
Collection from OPD	1,63,54,869	1,30,83,401
Collection from Emergency Billing	17,05,900	14,69,850
Collection from IPD (Pharmacy)	6,31,98,890	5,83,78,010
Collection from IPD	4,43,05,660	3,70,53,303
DNB Course Fees	5,22,500	1,47,500
Collection from Dr. S.R.S Bitan		
Collection from OPD	5,05,190	5,45,310
Collection from Pharmacy (OPD)	27,65,579	28,11,090
Collection from Nursing Institute		(8)
Academic Fees	1,21,22,000	1,14,26,542
Admission Fees	12,00,000	27,75,000
Application Fees	72 SE (#1)	31,500
Hostel Fees	43,66,500	46,00,500
Late Fees	-11	100
Round Off Income	4	278
Total	30,58,17,132	27,06,74,414



Schedule -19: Grant received

Particulars	31st March 2024	31st March 2023
1 articulats	Amount (Rs.)	Amount (Rs.)
Grant Received from Government Grant Received from Others	1,05,99,920 2,06,825	2,90,325 -
Total	1,08,06,745	2,90,325

Schedule-20: Sponsorship Receipts

Particulars	31st March 2024	31st March 2023
	Amount (Rs.)	Amount (Rs.)
Sponsorship Received	82,25,000	2,38,72,003
Total	82,25,000	2,38,72,003

Schedule-21: Interest Income

Particulars	31st March 2024	31st March 2023
Faiticulais	Amount (Rs.)	Amount (Rs.)
Interest on Security Deposit with WBSEDCL	91,747	72,176
Interest from Bank	60,29,520	36,19,157
Interest from 8% RBI Bond	25,12,500	10,00,000
Interest on Recurring Deposit	2,01,701	
Interest on Fixed Deposit	18,93,548	16,92,458
Total	1,07,29,016	63,83,791

Schedule-22: Other Income

Particulars	31st March 2024	31st March 2023
1 atticulais	Amount (Rs.)	Amount (Rs.)
Discount Received	3,89,774	4,961
Refund of FCRA Annual Return Fees		3,10,319
Registration Fees for Liver Meeting		29,383
Round Off Income	630	618
Sundry Balances Written off	1,19,416	32,34,578
Table Space for Pancreas Meeting-2024	7,00,000	
Training Fees Received	21,000	
Total	12,30,820	35,79,859

Schedule 23: Purchases and Operational Expenses

Particulars	31st March 2024	31st March 2023
rarticulars	Amount (Rs.)	Amount (Rs.)
Discount Allowed	42,65,416	18,81,341
Fooding/Canteen Expenses	98,97,261	83,78,304
Hostel Expenses		44,080
IPD Consumables	1,58,513	1,15,148
Laundry Charges	9,18,778	8,05,565
Expenses for Liver Transplant		11,34,071
OPD Dress	10,881	=
OT Consumables	16,98,606	18,78,252
Other Operational Expenses	8,25,416	4,98,430
Pharmacy/Radiology/Other Consumables	7,27,69,813	7,52,00,898
Oil & Fuel Expenses	7,77,321	9,24,543
Total	9,13,22,005	9,08,60,632

Schedule 24: Personnel & Manpower Cost

Particulars	31st March 2024	31st March 2023
Tattetials	Amount (Rs.)	Amount (Rs.)
arges	1,04,134	2,74,551
	7,58,333	8,05,832
	2,67,100	1,73,700
Charges	97,83,248	70,38,478
Pharmacist Charges	75,300	
***	1,22,684	
es Charges	¥	27,60,133
	3,90,24,571	3,43,09,030
Charges	51,65,129	38,14,223
***	- 6,129	46,873
pense	10,000	-
es	45,97,900	35,44,978
	T. T.	1,000
Total	5,99,14,528	5,27,68,797
Total	5,99,14,528	5,2



Schedule 25: Establishment & Administrative Expenses

Particulars	31st March 2024	31st March 2023
raniculais	Amount (Rs.)	Amount (Rs.)
Advertisement & Publicity Expenses	9,46,727	21,21,434
Audit Fees	2,65,500	
Bank Charges	2,33,376	67,310
Computer Consumables	9,29,639	9,45,412
Conference, Seminers and Meetings	1,01,06,507	6,35,032
Electricity Charges	1,04,85,914	1,05,79,093
Enrollment Charges	9,440	9,440
General Expenses	4,07,174	2,70,730
GST Expenses	29,797	7,071
Hostel Fees Refund	24,000	2.000
Insurance Premium	2,43,302	2,20,243
Interest Expenses	34,596	7.
Plan Sanction Fees	14,75,087	1,16,354
Printing & Stationary	21,26,234	22,88,180
Professional Fees	7,51,50,344	6,06,47,662
Proviosion For Gratuity Ac	34,02,695	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Rates & Taxes	1,83,667	1,45,104
Refelling Charges	27,571	9,853
Registry Charges	-	52,000
Rental/Hire Charges	24,17,249	29,37,428
Repairing & Maintainance	4,899	
Software Upgradation/Maintainance Charges	84,413	2,05,264
Telephone & Internet Expenses	3,51,818	4,19,979
Training Charges	11,73,700	60,000
Travelling & Conveyance	37,78,651	17,00,338
Various License Renewal Charges	6,29,329	3,68,995
Total	11,45,21,628	8,38,06,923

Schedule 26: Repairs & Maintenance Expenses

31st March 2024 Amount (Rs.)	31st March 2023 Amount (Rs.)
63,525	37,980
77,497	14,273
1,00,106	62,118
1,00,094	32,043
8,882	13,050
2,92,686	4,26,970
17,57,285	9,77,989
24,05,575	15,75,721
	5,500 63,525 77,497 1,00,106 1,00,094 8,882 2,92,686 17,57,285



Schedule 27 : Other Miscellaneous Expenses

Particulars	31st March 2024	31st March 2023 Amount (Rs.)
	Amount (Rs.)	
Books & Periodicals Charitable Expenses Expenses of World Hepatitis Day Insurance Charges Round Off Expenses Scholarship Payment Sundry/Misc. Balance Written Off Test & Investigation Expenses	13,500 43,510 15,990 497 1,50,000 35,779 14,100	2,340 4,500 - 19,471 502 90,000 50,000
Total	2,73,375	1,96,813

Schedule: 28: Miscellaneous Project Expenses

Particulars	31st March 2024 Amount (Rs.)	31st March 2023 Amount (Rs.)
Various Project Expenses	3,55,33,969	3,92,90,379
Total	3,55,33,969	3,92,90,379

Schedule: 29: Annual Maintenance Expenses

Particulars Particulars	31st March 2024 Amount (Rs.)	31st March 2023 Amount (Rs.)
AMC of Machinery/Equipments CMC of Machinery/Equipments	45,67,977 80,76,585	32,00,037 75,79,879
Total	1,26,44,562	1,07,79,916

