

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, 2024

1. (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.) 212074189.00

(b) Income During the year*:

(i) Interest: 4444087.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 29842052.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 246360328.00

*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	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	E R SQUIBB SONS LLC	Institutional	Route 206 and Province Line RD US , United States of America, Email Id: , Website Address :	Social	Capacity building of RHCPs to reduce rural HCC cases	16393320.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	A Star Research Entities	Institutional	20 Biopolis Way 08-01, Centros Building, , Singapore, Email Id: , Website Address :	Social	Conference	1334247.00
3	Childrens Hospital Corporation	Institutional	300 Longwood Avenue, Boston , United States of America, Email Id: , Website Address :	Social	Conference	5532301.00
4	Friends of Liver Foundation West Bengal	Institutional	7570 Seeno St Dubin, CA 94568, USA , United States of America, Email Id: , Website Address :	Social	Merit Scholarship	1822631.00
5	Vizen INC	Institutional	61 Moulton Street, Cambridge, MA 02138 , United States of America, Email Id: , Website Address :	Social	Conference	532172.00
6	Human Cell Atlas	Institutional	415 Main ST. Cembridge MA02142 , United States of America, Email Id: , Website Address :	Social	Conference	4227381.00

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

Sl.No	Purpose	Amount
1	Social	29842052.00

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/activity	Address/Location	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 Excellence	NAGARI/SURI Birbhum West Bengal731126 Birbhum West Bengal731126	1799280.00	0.00	87461.00	0.00	1886741.00	0.00	0.00	0.00
2	STEPPING STONE TOWARDS HEPATITIS FREE WORLD	KOLKATA AND OTHERS Kolkata West Bengal700071 Kolkata West Bengal700071	5892145.00	0.00	0.00	0.00	2432803.00	0.00	3459342.00	0.00

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3	JOHN C. MARTIN LIVER RESEARCH AND INOVATIONS	SONARPUR 24 Parganas-(S and N) West Bengal700 151 24 Parganas-(S and N) West Bengal700 151	195843454.00	0.00	4195570.00	0.00	86420187.00	0.00	113618837.00	0.00
4	PUBLIC HEALTH SUPPORT FOR COMMUNITIES IN SUNDERBAN	GOSABA 24 Parganas-(S and N) West Bengal743 370 24 Parganas-(S and N) West Bengal743 370	3836627.00	0.00	72984.00	0.00	2724994.00	0.00	1184617.00	0.00
5	METABOLIC AND LIVER HEALTH PROJECT	NAGARI/SURI Birbhum West Bengal731 126 Birbhum West Bengal731 126	718049.00	0.00	37765.00	0.00	268449.00	0.00	487365.00	0.00
6	INDIAN INSTITUTE OF LIVER AND DIGESTIVE SCIENCES	SONARPUR 24 Parganas-(S and N) West Bengal700 151 24 Parganas-(S and N) West Bengal700 151	276398.00	0.00	17161.00	0.00	0.00	0.00	293559.00	0.00
7	NASH	SONARPUR 24 Parganas-(S and N) West Bengal700 150 24 Parganas-(S and N) West Bengal700 150	306116.00	0.00	7643.00	0.00	180059.00	0.00	133700.00	0.00
8	TCGLFWB BIO BANK	SONARPUR 24 Parganas-(S and N) West Bengal700 150 24 Parganas-(S and N) West Bengal700 150	71786.00	0.00	368.00	0.00	72154.00	0.00	0.00	0.00

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9	SCHOLARSHIP FOR NURSING STUDENTS	SONARPUR 24 Parganas-(S and N) West Bengal700150 24 Parganas-(S and N) West Bengal700150	396558.00	0.00	1822631.00	0.00	150000.00	0.00	2069189.00	0.00
10	COVID -19 SUPPORT	16 DISTRICTS OF WEST BENGAL Kolkata West Bengal700071 Kolkata West Bengal700071	2233670.00	0.00	0.00	0.00	962407.00	0.00	1271263.00	0.00
11	ADMIN SUPPORT TO LFWB	KOLKATA Kolkata West Bengal700071 Kolkata West Bengal700071	700106.00	0.00	0.00	0.00	0.00	0.00	700106.00	0.00
12	Human Cell Atlas Conference	kolkata Kolkata West Bengal700071	0.00	0.00	4759553.00	0.00	4153462.00	0.00	606091.00	0.00
13	Capacity Building of RHPs to reduce HCC cases in rural area	Birbhum/Purulia/South 24 Parganas Kolkata West Bengal700071	0.00	0.00	16393320.00	0.00	13295.00	0.00	16380025.00	0.00
14	Global Pediatric Cell Atlas of Nasal and Oral Mucosa	JCMLRI Research Center /Sonarpur 24 Parganas-(S and N) West Bengal700150	0.00	0.00	6891683.00	0.00	4203177.00	0.00	2688506.00	0.00
Total			212074189.00	0.00	34286139.00	0.00	103467728.00	0.00	142892600.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 30911184.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):4284825.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):35196009.00

** 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 sovereignty 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 Legislature; or
 (E) friendly relations with any foreign state; or
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

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 assets	Construction at Birbhum	Paliative Care Unit	500000.00
(ii)	Creation of Immovable assets	Construction at IILDS campus	Nursing Building	10000000.00
(iii)	Creation of Immovable assets	JCM Research Building	Research on Liver and Digestive Sciences	35343850.00
(iv)	Creation of movable assets	Lab Equipments	Research Work	22134867.00
(v)	Creation of movable assets	Computer	For IILDS hospital	293000.00
	Total			68271717.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	ELECTRICAL INSTALLATION	12275813.00	0.00	0.00	11048232.00
ii	FURNITURE AND FIXTURE	7415484.00	0.00	0.00	6673936.00
iii	OFFICE EQUIPMENTS	166951.00	0.00	0.00	150256.00
iv	CCTV	496885.00	0.00	0.00	422352.00
v	CT SCAN MACHINE	3445241.00	0.00	0.00	2928455.00
vi	FIRE FIGHTING SYSTEM INSTALLATION	1472057.00	0.00	0.00	1251248.00
vii	COMPUTORS AND OTHERS	496102.00	293000.00	0.00	473461.00
viii	BYE CYCLES	45666.00	0.00	0.00	38816.00
ix	TELEKIDS	116638.00	0.00	0.00	99142.00
x	FREEZE	18370.00	0.00	0.00	15615.00
xi	PROJECTORS AND APARATORS	272817.00	0.00	0.00	231894.00
xii	OT EQUIPMENTS	8695023.00	0.00	0.00	7390770.00
xiii	MOTOR BIKE	35539.00	0.00	0.00	30208.00
xiv	GAS SYSTEM INSTALLATION	348459.00	0.00	0.00	296190.00
xv	RESEARCH EQUIPMENTS	19319550.00	1248867.00	0.00	17483154.00
xvi	AIR CONDITIONER	13839632.00	0.00	0.00	12455669.00
xvii	CLINICAL EQUIPMENTS	1889616.00	0.00	0.00	1606174.00
xviii	LIFTS	2665875.00	0.00	0.00	2265994.00
xix	UPS SYSTEM	1018640.00	0.00	0.00	865844.00
xx	Generator	1278915.00	0.00	0.00	1087078.00
xxi	LABORATORY EQUIPMENTS	6842473.00	0.00	0.00	5816102.00
xxii	PLANT AND MACHINERY	5107707.00	0.00	0.00	4341551.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
	FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 24/12/2024			Page 5 of 9

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

i	BUILDINGS	PART OF 4 NOs BUILDINGS / APPROX 41000 Sq.Ft	SITALA EAST/ MALIPUKURIA/ SONARPUR/ SOUTH 24 PGS.	126277601.00
ii	CONSTRUCTION OF POND	40000 Qft (APPROX)	SITALA EAST / MALIPUKURIA/ SONARPUR/ SOUTH 24 PGS	246355.00
iii	LEASE HOLD LAND (PORTION)	1/5 th OF 4.00 ACRE	SITALA EAST / MALIPUKURIA/ SONARPUR/ SOUTH 24 PGS	932426.00
	Total			127456382.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 103467726.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	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: 3128829.00
- (c) in utilisation bank account(s): 139763772.00
- (d) total Rs.(a+b+c): 142892601.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

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	11 Sansad Marg, New Delhi 110 001	011-23374213	fcra00691@sbi.co.in	SBIN0000691	XXXXXXXX2211	20/04/2021

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

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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,CALCUTTA KOLKATA WEST BENGAL	033-22235483	sbi.02062@sbi.co.in	SBIN0002062	30722224439	08/09/2010

(c) Details of all utilisation bank accounts (if any) for utilisation 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 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, KOLKATA, West Bengal, Kolkata	033-33667777	customercare@icicibank.com	ICIC0001276	XXXXXXXX1079	01/10/2018
STATE BANK OF INDIA	Gokhale Road Branch. Gokhale Court, 1st Floor. 1/2, Harish Mukherjee Road., Kolkata, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.co.in	SBIN0002062	XXXXXXXX4615	10/01/2012
STATE BANK OF INDIA	Park Street Branch. Park Street / Kolkata, Kolkata, West Bengal, Kolkata	033-22278085	sbi.00150@sbi.co.in	SBIN0000150	XXXXXXXX8904	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.02062@sbi.co.in	SBIN0002062	XXXXXXXX4791	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.02062@sbi.co.in	SBIN0002062	XXXXXXXX8716	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.02062@sbi.co.in	SBIN0002062	XXXXXXXX6450	28/06/2014

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.co.in	SBIN0002062	XXXXXXXX0831	19/02/2016
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.co.in	SBIN0002062	XXXXXXXX1413	26/07/2018
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.co.in	SBIN0002062	XXXXXXXX9759	22/11/2018
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, Kolkata, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.co.in	SBIN0002062	XXXXXXXX7483	06/12/2019
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.co.in	SBIN0002062	XXXXXXXX9265	15/10/2022
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.co.in	SBIN0002062	XXXXXXXX9250	17/10/2022
STATE BANK OF INDIA	SAHEB PARA SONARPUR STATION ROAD SONARPUR SONARPUR 700150 SOUTH 24 PARGANAS WEST BENGAL, Sonarpur, West Bengal, 24 Parganas-(S and N)	033-24347492	sbi.10095@sbi.co.in	SBIN0010095	XXXXXXXX9396	25/01/2024
STATE BANK OF INDIA	GHOKALE ROAD,CALCUT TA KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	033-22235483	sbi.02062@sbi.co.in	SBIN0002062	XXXXXXXX7961	30/01/2024

8 *Whether during the period under report:

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

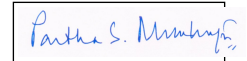
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(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?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	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),
Secretary
Liver Foundation, West Bengal