Details of Quarterly Receipt of Foreign Contribution - 1st April, 2019 to 30th June, 2019

- Name of the Association : Sri Sankara Health & Educational Foundation
- 2 FCRA Registration Number: 020780039
- 3 Address of the Association: 96, Basistha Road, Beltola, Guwahati 781028

Financial Year: 2019-20 (QTR-1)

							as per quart	erly returns
S1 No	DATE	Name of Donor	Institutional Individual	Detail of the donor, official Address	Email address & website address:	Purposes for which received	Amount (Rs.)	Amount (Rs.)
							Q1	Total
1				NIL				-
2								-
3								-
4								-
5								-
6								-
7								
8								

Total - -

	FDR Intt	Saving Intt
Interest pertaining to Q1		9,174
Q2		
Q3		
Q4		
		9,174

INDIAN OVERSEAS BANK

AMINGAON

TYPE: SAVINGS ACCOUNT - FCRA A/C NO: 113401000002038

M/S. KANCHI SANKAR HEALTH EDUCATIONAL BELTOLA BASISTA CHARIALI. BELTOLA. GUWHATI-22

GUWAHATI,ASSAM-781022

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2019 to 30-06-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2019					3,56,115.34 Cr
11-04-2019	BY CLG:000518:1134			29,25,000.00	32,81,115.34 Cr
06-05-2019	Int.Pd:01-02-2019 to 30-04-2019:113401000002038			9,174.00	32,90,289.34 Cr
15-05-2019	SRI SANKARADEVA NETHRALAY	995882	25,00,000.00		7,90,289.34 Cr
	Page Total:		25,00,000.00	29,34,174.00	7,90,289.34 Cr