

Details of Quarterly Receipt of Foreign Contribution - 1st October, 2019 to 31st December, 2019

- 1 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-3)

Sl No	DATE	Name of Donor	Institutional Individual	Detail of the donor, official Address	Email address & website address:	Purposes for which received	as per quarterly returns	
							Amount (Rs.)	Amount (Rs.)
							Q3	Total
1	03-12-2019	Mission for Vision	Institutional	112/A, Mittal Tower, Nariman Point, Mumbai, India	Email: sabitra.kundu@mfvindia.org	Community Activity	9,96,000	9,96,000
2	16-12-2019	Mission for Vision	Institutional	112/A, Mittal Tower, Nariman Point, Mumbai, India	Email: sabitra.kundu@mfvindia.org	Training & Teaching Activity	2,66,040	2,66,040
3	24-12-2019	Madras Diabetes Research Foundation	Institutional	6, Cornan Smith Road, Gopalapuram, Chennai - 600086	Email: ord@mdrf.in	Community Activity	6,00,000	6,00,000
Total							18,62,040	18,62,040

	FDR Intt	Saving Intt
Interest pertaining to		
Q1		
Q2		
Q3		7,067
Q4		
	-	7,067

INDIAN OVERSEAS BANK
TYPE: SAVINGS ACCOUNT - FCRA
A/C NO: 113401000002038
M/S. KANCHI SANKAR HEALTH EDUCATIONAL
BELTOLA BASISTA CHARIALI. BELTOLA. GUWHATI-22
GUWAHATI,ASSAM-781022

AMINGAON

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-10-2019 to 08-01-2020

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2019					8,01,247.34 Cr
05-11-2019	Int.Pd:01-08-2019 to 31-10-2019:113401000002038			7,067.00	8,08,314.34 Cr
28-11-2019	SHIV NANDAN SHARMA	995884	6,77,556.00		1,30,758.34 Cr
03-12-2019	BY CLG:169809:1134			9,96,000.00	11,26,758.34 Cr
07-12-2019	SANJEEBANI FUEL POINT	995885	1,97,647.00		9,29,111.34 Cr
16-12-2019	TO NEFT TO VARIOUS A/C		78,569.00		8,50,542.34 Cr
17-12-2019	BY CLG:000020:1134			2,66,040.00	11,16,582.34 Cr
17-12-2019	BY NEFT RETURN SHANTI SAIKIA SL NO 5			4,000.00	11,20,582.34 Cr
23-12-2019	BY NEFT RETURN MAMPI BORDOLOI SL NO 13 21.12.2019			4,000.00	11,24,582.34 Cr
06-01-2020	SANJEEBANI FUEL POINT	995889	1,29,133.00		9,95,449.34 Cr
07-01-2020	TO NEFT TO VARIOUS A/CS	995890	1,55,974.00		8,39,475.34 Cr
08-01-2020	BY CLG:529600:1134			6,00,000.00	14,39,475.34 Cr
	Page Total:		12,38,879.00	18,77,107.00	14,39,475.34 Cr