

**Details of Quarterly Receipt of Foreign Contribution - 1st January, 2020 to 31st March, 2020**

- 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-4)**

							as per quarterly returns	
Sl 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.)
							Q4	Total
1	18-03-2020	Mission for Vision	Institutional	112/A, Mittal Tower, Nariman Point, Mumbai, India	Email: sabitra.kundu@mfvindia.org	Community Activity	5,32,080	5,32,080
2								-
3								-
4								-
5								-
6								-
7								
8								
Total							5,32,080	5,32,080

-

	FDR Intt	Saving Intt
Interest pertaining Q1		
Q2		
Q3		
Q4		9,031
	-	9,031

INDIAN OVERSEAS BANK  
TYPE: SAVINGS ACCOUNT - FCRA

AMINGAON

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 01-01-2020 to 31-03-2020

01-01-2020					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
09-01-2020	NEFT RET/SANGITA KALITA/IOBAN20007247350/07.01.202			10,600.00	14,50,075.34 Cr
15-01-2020	Mr SUBRATA PAUL	995887	6,750.00		14,43,325.34 Cr
27-01-2020	Cheque book Issue Charges		41.3		14,43,284.04 Cr
27-01-2020	TO NEFT TO VARIOUS SB ACS	995892	1,91,600.00		12,51,684.04 Cr
30-01-2020	DILIP KUMAR SAHARIAH	995888	14,250.00		12,37,434.04 Cr
04-02-2020	DIPJYOTI MEDHI	995893	5,343.00		12,32,091.04 Cr
05-02-2020	SANJEEBANI FUEL POINT	995894	1,75,278.00		10,56,813.04 Cr
06-02-2020	TO NEFT SRI KANCHI SANKRA HEALTH & EDUCATION	995896	1,53,541.00		9,03,272.04 Cr
09-02-2020	Int.Pd:01-11-2019 to 31-01-2020:113401000002038			9,031.00	7,69,679.04 Cr
06-03-2020	SANJEEBANI FUEL POINT	995897	2,04,310.00		5,65,369.04 Cr
11-03-2020	TO NEFT VARIOUS ACS	995902	1,48,483.00		4,16,886.04 Cr
20-03-2020	BY CLG:000023:1134			5,32,080.00	9,48,966.04 Cr
Page Total:			11,84,703.30	11,51,711.00	9,48,966.04 Cr