

Details of Quarterly Receipt of Foreign Contribution - 1st April, 2020 to 30th June, 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: 2020-21 (QTR-1)

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.)
							Q1	Total
1	22-04-2020	Operation Eye Sight Universal	Institutional	Gullapalli Pratibha Rao International Center for Advancement of Rural Eye Care (ICARE) Kismatpur, Hyderabad, 500086, Telangana, India	Email: alil@operationeyesight.com	Community Activity	2,38,670	2,38,670
2	13-05-2020	Operation Eye Sight Universal	Institutional	Gullapalli Pratibha Rao International Center for Advancement of Rural Eye Care (ICARE) Kismatpur, Hyderabad, 500086, Telangana, India	Email: alil@operationeyesight.com	Community Activity	24,52,989	24,52,989
3	20-05-2020	Mission for Vision	Institutional	112/ A, Mittal Tower, Nariman Point, Mumbai, India	Email: sabitra.kundu@mfvindia.org	Community Activity	15,47,500	15,47,500

4	28-05-2020	Operation Eye Sight Universal	Institutional	Gullapalli Pratibha Rao International Center for Advancement of Rural Eye Care (ICARE) Kismatpur, Hyderabad, 500086, Telangana, India	Email: alil@operationeyesight.com	Community Activity	2,38,670	2,38,670
5	30-05-2020	Mission for Vision	Institutional	112/ A, Mittal Tower, Nariman Point, Mumbai, India	Email: sabitra.kundu@mfvindia.org	Community Activity	7,80,160	7,80,160
6	03-06-2020	Mission for Vision	Institutional	112/ A, Mittal Tower, Nariman Point, Mumbai, India	Email: sabitra.kundu@mfvindia.org	Community Activity	1,80,000	1,80,000
7								
8								
Total							54,37,989	54,37,989

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	FDR Intt	Saving Intt
Interest pertaini Q1		7,460
Q2		
Q3		
Q4		
	-	7,460

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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 01-04-2020 to 30-06-2020

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2020					9,48,966.04 Cr
02-04-2020	NEFT VARIOUS ACS/AS PER SHEET ENCLOSED	995903	65,700.00		8,83,266.04 Cr
02-04-2020	NEFT CHARGES		26.08		8,83,239.96 Cr
03-04-2020	Cr. for NEFT AXTB200939550706 SRI SANKARDEV NETHRA			1,50,000.00	10,33,239.96 Cr
22-04-2020	Cr. for NEFT CITIN20058589961 GLOBAL REMITTANCE-OT			2,38,670.00	12,71,909.96 Cr
23-04-2020	DIPJYOTI MEDHI	995904	20,100.00		12,51,809.96 Cr
23-04-2020	SANJEEBANI FUEL POINT	995907	1,60,282.00		10,91,527.96 Cr
06-05-2020	OPTIC WORLD	995905	70,112.00		10,21,415.96 Cr
07-05-2020	CTS CLEARING	995906	30,000.00		9,91,415.96 Cr
08-05-2020	SANJEEBANI FUEL POINT	995908	57,813.00		9,33,602.96 Cr
11-05-2020	Int.Pd:01-02-2020 to 30-04-2020:113401000002038			7,460.00	9,41,062.96 Cr
13-05-2020	HELLO BAKES	995909	52,263.00		8,88,799.96 Cr
13-05-2020	Cr. for PISP transaction :000236238108			24,52,989.00	33,41,788.96 Cr
14-05-2020	NAYANTARA SUPERMARKET	995911	1,51,470.00		31,90,318.96 Cr
15-05-2020	NEW LIFEGUARD DRUGS	995910	22,353.00		31,67,965.96 Cr
15-05-2020	HELLO BAKERS	995912	52,349.00		31,15,616.96 Cr
19-05-2020	CHECKINCBS	995913	47,371.00		30,68,245.96 Cr
20-05-2020	Cr. for NEFT AXTB201403599924 MISSION			15,47,500.00	46,15,745.96 Cr
22-05-2020	MS GOENKA ENTERPRISE	995914	10,600.00		46,05,145.96 Cr
28-05-2020	Cr. for PISP transaction :000238353564			2,38,670.00	48,43,815.96 Cr
30-05-2020	Cr. for NEFT AXTB201516241452 MISSION FOR VISION			7,80,160.00	56,23,975.96 Cr
03-06-2020	Cr. for NEFT AXTB201557769337 MISSION FOR VISION			1,80,000.00	58,03,975.96 Cr
04-06-2020	Mr KUSHAL DAS	995920	6,000.00		57,97,975.96 Cr
04-06-2020	SANJEEBANI FUEL POINT	995923	59,466.00		57,38,509.96 Cr

05-06-2020	RAHIMKAMAN	995922	6,000.00	57,32,509.96 Cr
08-06-2020	GNRC MEDISHOP PRIVATE LI	995919	1,46,664.00	55,85,845.96 Cr
10-06-2020	J.M SURGICO	995924	67,680.00	55,18,165.96 Cr
10-06-2020	V R BROTHERS	995925	16,07,760.00	39,10,405.96 Cr
12-06-2020	R FURNISHING	995926	3,96,000.00	35,14,405.96 Cr
12-06-2020	TO NEFT TO VARIOUS AC	995927	90,300.00	34,24,105.96 Cr
16-06-2020	BHUYAN ASSOCIATES PRIVAT	995916	3,520.00	34,20,585.96 Cr
22-06-2020	Mr SUBRATA PAUL	995929	6,750.00	34,13,835.96 Cr
26-06-2020	DILIP KUMAR SAHARIAH	995928	19,500.00	33,94,335.96 Cr

Page Total:

31,50,079.08 55,95,449.00

33,94,335.96 Cr
