

Details of Quarterly Receipt of Foreign Contribution - 1st April, 2021 to 30th June, 2021

- 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: 2021-22 (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	11-05-2021	The Savitri Waney Charitable Trust	Institutional	33 Blomfield Rd, London W9 1AA, United Kingdom	Email: info@savitri.org.uk	Community Activity	8,15,219	8,15,219
2								-
3								-
4								-
5								-
6								-
7								
8								
Total							8,15,219	8,15,219

-

Interest pertaining to	Q1	FDR Intt	Saving Intt
	Q2		26,402
	Q3		
	Q4		
		-	26,402

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 01-04-2020 to 30-06-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2021					19,70,544.21Cr
02-04-2021	DIPJYOTI MEDHI	995999	20,000.00		19,50,544.21Cr
02-04-2021	BY NEFT RTN A/C BHAGYASMITA BORAH			47,900.00	19,98,444.21Cr
02-04-2021	BY NEFT RTN A/C PLABAN SARMA			47,900.00	20,46,344.21Cr
03-04-2021	VEERPRABHU AUTO PRIVATE L	995998	13,747.00		20,32,597.21Cr
03-04-2021	NATIONAL ART	995996	39,000.00		19,93,597.21Cr
06-04-2021	SANJEEBANI FUEL POINT	996002	1,03,741.00		18,89,856.21Cr
08-04-2021	RAHIMKAMAN	995995	7,200.00		18,82,656.21Cr
12-04-2021	SARASWATI DEKA	995980	2,000.00		18,80,656.21Cr
13-04-2021	TO VARIOUS NEFT	996004	55,500.00		18,25,156.21Cr
13-04-2021	Charges for PORD Customer Payment :000308744728		1.78		18,25,154.43Cr
13-04-2021	Charges for PORD Customer Payment :000308747076		1.78		18,25,152.65Cr
13-04-2021	Charges for PORD Customer Payment :000308750094		1.78		18,25,150.87Cr
13-04-2021	Charges for PORD Customer Payment :000308750936		1.78		18,25,149.09Cr
13-04-2021	Charges for PORD Customer Payment :000308752309		4.00		18,25,145.09Cr
13-04-2021	Charges for PORD Customer Payment :000308753141		4.72		18,25,140.37Cr
13-04-2021	BY AMT FR NEFT TO A/C SHILA DAS AS IFSC CODE INVAL			2,000.00	18,27,140.37Cr
13-04-2021	BY NEFT RTN A/C MAMPI BORDOLOI			3,000.00	18,30,140.37Cr
21-04-2021	DHANISHTA DEKA	995979	2,000.00		18,28,140.37Cr
21-04-2021	MARAMI PATAR	995983	2,000.00		18,26,140.37Cr
30-04-2021	TO NEFT TRF FOR 4 A/CS	996005	1,91,600.00		16,34,540.37Cr
30-04-2021	Charges for PORD Customer Payment :000312387737		4.72		16,34,535.65Cr
30-04-2021	Charges for PORD Customer Payment :000312391033		4.72		16,34,530.93Cr
30-04-2021	Charges for PORD Customer Payment :000312393538		4.72		16,34,526.21Cr
30-04-2021	Charges for PORD Customer Payment :000312396544		4.72		16,34,521.49Cr
04-05-2021	Mr DILIP KUMAR SAHARIA	996000	4,750.00		16,29,771.49Cr
05-05-2021	SANJEEBANI FUEL POINT	996007	73,608.00		15,56,163.49Cr
07-05-2021	Int.Pd:02-02-2021 to 30-04-2021:113401000002038			23,635.00	15,79,798.49Cr
07-05-2021	UPAM HANDIQUE	996009	4,650.00		15,75,148.49Cr
11-05-2021	DIPJYOTI MEDHI	996008	6,705.00		15,68,443.49Cr
13-05-2021	UPEN DAS	996011	2,838.00		15,65,605.49Cr
13-05-2021	CLASSICASSOCIATES	996012	26,797.00		15,38,808.49Cr
19-05-2021	Mr SUBRATA PAUL	996001	3,000.00		15,35,808.49Cr
02-06-2021	KAJAL CHOUDARY	996013	6,600.00		15,29,208.49Cr
05-06-2021	SANJEEBANI FUEL POINT	996018	37,149.00		14,92,059.49Cr
11-06-2021	MAMPI BORDOLOI	996016	6,000.00		14,86,059.49Cr
19-06-2021	Mrs Mampi Bordoloi	996021	3,000.00		14,83,059.49Cr
Page Total:			6,11,919.72	1,24,435.00	7,04,550.93Cr

STATEMENT OF ACCOUNT

Name : FCRA-SRI KANCHI SANKARA HEALTH AND EDUCATIONAL
FOUNDATION

96, BASISTHA ROAD

GUWAHATI

KAMRUP

Kamrup Metropolitan

Date : 02/06/2021

Time : 12:55:28

Cleared Balance : 8,13,215.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 05/03/2021

Statement From : 05/03/2021 to 02/06/2021

STATE BANK OF INDIA

NEW DELHI MAIN BRANCH
N. D. MAIN BRANCH 11, PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001

Branch Code :691

Branch Phone :23374002

IFSC : SBIN0000691

MICR : 110002087

Account No.:40055202813

Product : FCRA -SAVINGS BANK ACCOUNT INR

Currency : INR

E-mail : SSNGHY1@GMAIL.COM

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
11/05/21	11/05/21	T CASH DEP SHRI KANCHI USD 1123			815219.00	815219.00Cr
11/05/21	11/05/21	T CASH WDL Service		824.00		814395.00Cr
12/05/21	12/05/21	DEBIT FCRA COMMISSION		1180.00		813215.00Cr
		CLOSING BALANCE :				8,13,215.00Cr

Statement Summary

Dr. Count 2

Cr. Count 1

2,004.00

8,15,219.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

Name : FCRA-SRI KANCHI SANKARA HEALTH AND EDUCATIONAL
FOUNDATION
96, BASISTHA ROAD

GUWAHATI

KAMRUP

Kamrup Metropolitan

Date : 02/08/2021

Time : 13:17:55

Cleared Balance : 16,97,117.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 05/03/2021

Statement From : 02/06/2021 to 02/08/2021

STATE BANK OF INDIA

NEW DELHI MAIN BRANCH
N. D. MAIN BRANCH 11, PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001

Branch Code :691

Branch Phone :2337410 0

IFSC : SBIN0000691

MICR : 110002087

Account No.:40055202813

Product : FCRA -SAVINGS BANK ACCOUNT INR

Currency : INR

E-mail : SSNGHY1@GMAIL.COM

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				813215.00Cr
25/06/21	25/06/21	INTEREST CREDIT				
27/07/21	27/07/21	T CASH DEP			2767.00	815982.00Cr
		USD12000@73.6 SANKAR			883200.00	1699182.00Cr
27/07/21	27/07/21	T CASH WDL		1180.00		1698002.00Cr
		Commission				
27/07/21	27/07/21	T CASH WDL		885.00		1697117.00Cr
		Service				
		CLOSING BALANCE :				16,97,117.00Cr

Statement Summary

Dr. Count 2

Cr. Count 2

2,065.00

8,85,967.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***