

Details of Quarterly Receipt of Foreign Contribution - 1st July, 2021 to 30th September, 2021

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

Financial Year: 2021-22 (QTR-2)

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.)
							Q2	Total
1	27-07-2021	Sankara Healthcare Foundation, Inc.	Institutional	21 Stratton Way, Northborough, MA 01532, USA Tel : (508) 709 9474	rv@giftofhealth.us	Community Activity	8,83,200	8,83,200
2								-
3								-
4								-
5								-
6								-
7								
8								
Total							8,83,200	8,83,200

	FDR Intt	Saving Intt
Interest pertaining to Q1		
Q2		20,387
Q3		
Q4		
	-	20,387

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 01-07-2020 to 30-09-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-07-2021					14,83,059.49Cr
01-07-2021	Mr SUBRATA PAUL	996024	9,000.00		14,74,059.49Cr
03-07-2021	MAXAMI	996017	2,000.00		14,72,059.49Cr
07-07-2021	SHILA DAS	996020	2,000.00		14,70,059.49Cr
07-07-2021	SHILA DAS	996015	4,000.00		14,66,059.49Cr
07-07-2021	SANJEEBANI FUEL POINT	996026	30,613.00		14,35,446.49Cr
09-07-2021	MR DILIP KUMAR SAHARIA	996023	14,250.00		14,21,196.49Cr
19-07-2021	TO NEFT	996027	23,000.00		13,98,196.49Cr
19-07-2021	Charges for PORD Customer Payment :000330206465		1.78		13,98,194.71Cr
19-07-2021	Charges for PORD Customer Payment :000330207751		1.78		13,98,192.93Cr
19-07-2021	Charges for PORD Customer Payment :000330207817		1.78		13,98,191.15Cr
19-07-2021	Charges for PORD Customer Payment :000330207892		1.78		13,98,189.37Cr
19-07-2021	Charges for PORD Customer Payment :000330207959		1.78		13,98,187.59Cr
19-07-2021	NEFT/SNO 2/SHILA DAS INVALID IFSC			2,000.00	14,00,187.59Cr
19-07-2021	NEFT RET/SNO3/MAMPI BORDOLOI/NO SUCH AC TYPE			3,000.00	14,03,187.59Cr
29-07-2021	SAYEDOR RAHMAN	996028	55,060.00		13,48,127.59Cr
06-08-2021	Int.Pd:01-05-2021 to 31-07-2021:113401000002038			11,463.00	13,59,590.59Cr
17-08-2021	DHANISHTA DEKA	996019	2,000.00		13,57,590.59Cr
18-08-2021	NON CUSTOMER INTER BRANC	996030	51,957.00		13,05,633.59Cr
18-08-2021	VARIOUS NEFT/	996029	9,000.00		12,96,633.59Cr
18-08-2021	Charges for PORD Customer Payment :000337895297		1.78		12,96,631.81Cr
18-08-2021	Charges for PORD Customer Payment :000337895891		1.78		12,96,630.03Cr
18-08-2021	Charges for PORD Customer Payment :000337895999		1.78		12,96,628.25Cr
18-08-2021	Charges for PORD Customer Payment :000337896213		1.78		12,96,626.47Cr
26-08-2021	TO RTGS VARIOUS SB AC	996032	4,07,550.00		8,89,076.47Cr
26-08-2021	Charges for PORD Customer Payment :000339395495		4.72		8,89,071.75Cr
26-08-2021	Charges for PORD Customer Payment :000339396476		4.72		8,89,067.03Cr
26-08-2021	Charges for PORD Customer Payment :000339396880		4.72		8,89,062.31Cr
26-08-2021	Charges for PORD Customer Payment :000339397290		4.00		8,89,058.31Cr
26-08-2021	Charges for PORD Customer Payment :000339398379		4.72		8,89,053.59Cr
26-08-2021	Charges for PORD Customer Payment :000339399272		4.72		8,89,048.87Cr
26-08-2021	Charges for PORD Customer Payment :000339404681		4.72		8,89,044.15Cr
26-08-2021	Charges for PORD Customer Payment :000339405756		4.72		8,89,039.43Cr
26-08-2021	Charges for PORD Customer Payment :000339406074		4.72		8,89,034.71Cr
26-08-2021	Charges for PORD Customer Payment :000339406577		4.72		8,89,029.99Cr
26-08-2021	Charges for PORD Customer Payment :000339406762		4.72		8,89,025.27Cr
26-08-2021	Charges for PORD Customer Payment :000339406993		4.72		8,89,020.55Cr
26-08-2021	NEFT RET/JUNMONI DEKA			33,960.00	9,22,980.55Cr
04-09-2021	SAYEDOR RAHMAN	996034	19,880.00		9,03,100.55Cr
06-09-2021	MAKAMI PATAAR	996022	2,000.00		9,01,100.55Cr
06-09-2021	OPTIC WORLD	996035	65,543.00		8,35,557.55Cr
07-09-2021	NON CUSTOMER INTER BRANC	996036	94,063.00		7,41,494.55Cr
14-09-2021	GOODWILL OPTICARE	996033	8,850.00		7,32,644.55Cr
15-09-2021	Mr DIPJYOTI MEDHI	996037	3,120.00		7,29,524.55Cr
16-09-2021	TO NEFT VARIOUS SB AC	996038	11,000.00		7,18,524.55Cr
16-09-2021	Charges for PORD Customer Payment :000345105194		1.78		7,18,522.77Cr
16-09-2021	Charges for PORD Customer Payment :000345105546		1.78		7,18,520.99Cr
16-09-2021	Charges for PORD Customer Payment :000345105907		1.78		7,18,519.21Cr
16-09-2021	Charges for PORD Customer Payment :000345106243		1.50		7,18,517.71Cr
16-09-2021	Charges for PORD Customer Payment :000345106449		1.78		7,185,15.93Cr
16-09-2021	NEFT RET/SHILA DAS			2,000.00	7,20,515.93Cr
21-09-2021	GOPAL PATHAK	996039	5,006.00		7,15,509.93Cr
29-09-2021	Shri KUMUD TAHBILDAR	996040	10,959.00		7,04,550.93Cr
Page Total:			8,30,931.56	52,423.00	7,04,550.93Cr

STATEMENT OF ACCOUNT

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

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

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			2767.00	815982.00Cr
27/07/21	27/07/21	T CASH DEP USD12000@73.6 SANKAR			883200.00	1699182.00Cr
27/07/21	27/07/21	T CASH WDL Commission		1180.00		1698002.00Cr
27/07/21	27/07/21	T CASH WDL Service		885.00		1697117.00Cr
		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 ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 NEW DELHI MAIN BRANCH
 N. D. MAIN BRANCH 11, PARLIAMENT ST
 NEW DELHI
 Branch Code : 691
 Branch Phone : 2337410 0
 IFSC:SBIN0000691

FCRA-SRI KANCHI SANKARA HEALTH AND EDUCATIONAL FOUNDATION

96, BASISTHA ROAD
 GUWAHATI
 KAMRUP
 781028

MICR:110002087
Account No. : 40055202813
Product : FCRA -SAVINGS BANK ACCOUNT IN
Currency : INR

Date : 22/10/2021

Time : 16:35:15

E-mail : ssnghy1@gmail.com

Cleared Balance :

17,35,896.00Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Page No. : 1

Statement From 28/07/2021 to 22/10/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1697117.00
17/09/21	17/09/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 33893647955 OF B.M.P AT 00078 GUWAHATI	734771	183247.00		1513870.00
18/09/21	18/09/21	CAS PRES CHQ UBI IMPLANT OZONE	734773	228588.00		1285282.00
18/09/21	18/09/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 32930823485 OF EAGLE AT 00221 NEW GUWAHAT	734772	588573.00		696709.00
25/09/21	25/09/21	INTEREST CREDIT			8924.00	705633.00
07/10/21	07/10/21	CAS PRES CHQ INB CLASSICASSOCIA	734776	39928.00		665705.00
18/10/21	18/10/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 31713163182 OF SHARD AT 01266 GOREGAON (W	734774	67424.00		598281.00
20/10/21	20/10/21	CAS PRES CHQ BOB NAYAN CHASMA P	734775	51860.00		546421.00
21/10/21	21/10/21	T CASH DEP USD16000@74.48 MISSION FOR VISION			1191680.00	1738101.00
21/10/21	21/10/21	T CASH WDL Commission		1180.00		1736921.00
21/10/21	21/10/21	T CASH WDL Service		1025.00		1735896.00

CLOSING BALANCE :

17,35,896.00C

Statement Summary

Dr. Count 8

Cr. Count 2

11,61,825.00

12,00,604.00

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 ***