

Details of Quarterly Receipt of Foreign Contribution - 1st October, 2021 to 31st December, 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-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	21-10-2021	Mission for Vision	Institutional	112/A, Mittal Tower, Nariman Point, Mumbai, India	Email: sabitra.kundu@mfvindia.org	Community Activity	11,91,680	11,91,680
2								-
3								-
4								-
5								-
6								-
7								
8								
Total							11,91,680	11,91,680

	FDR Intt	Saving Intt
Interest pertaining to Q1		
Q2		
Q3		10,121
Q4		
	-	10,121

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 01-10-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2021					7,04,550.93Cr
04-10-2021	NEW LIFEGUARD D	996043	1,36,634.00		5,67,916.93Cr
05-10-2021	SAYEDOR RAHMAN	996044	83,770.00		4,84,146.93Cr
06-10-2021	MDBAZEDALI	996046	15,150.00		4,68,996.93Cr
11-10-2021	Mr KHARGESWR N	996045	13,280.00		4,55,716.93Cr
12-10-2021	GOODWILL OPTICA	996042	64,376.00		3,91,340.93Cr
20-10-2021	MR DILIP KUMAR	996048	19,000.00		3,72,340.93Cr
26-10-2021	Mr SUBRATA PAU	996047	12,000.00		3,60,340.93Cr
04-11-2021	Int.Pd:01-08-20			6,293.00	3,66,633.93Cr
20-12-2021	Miss JUNUMANI	996049	33,960.00		3,32,673.93Cr
30-12-2021	LALANI INFOTECH	996050	2,05,464.00		1,27,209.93Cr
	Page Total:		5,83,634.00	6,293.00	1,27,209.93Cr

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 :

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

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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 ***

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 : 11/02/2022
 Cleared Balance : 78,212.70Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 05/03/2021
 Statement From : 21/10/2021 to 11/02/2022

Time : 10:52:17

E-mail : ssngy1@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 :				546421.00Cr
21/10/21	21/10/21	T CASH DEP USD16000@74.48 MISSI			1191680.00	1738101.00Cr
21/10/21	21/10/21	T CASH WDL Commission		1180.00		1736921.00Cr
21/10/21	21/10/21	T CASH WDL Service		1025.00		1735896.00Cr
02/11/21	02/11/21	CLG CHQ DEBIT ICI TO CLEARING CH	734777	1140000.00		595896.00Cr
17/11/21	17/11/21	MCC ISSUE		159.30		595736.70Cr
18/11/21	18/11/21	CAS CHQ XFER WD BT 32930823485 OF EAGLE	734786	328111.00		267625.70Cr
20/11/21	20/11/21	AT 00221 NEW GUWAHAT CAS CHQ XFER WD CHEQUE TRANSFER TO 37547804927 OF Mrs.	734780	3000.00		264625.70Cr
22/11/21	22/11/21	AT 17221 SIPAJHAR CAS CHQ XFER WD CHEQUE TRANSFER TO 39853959149 OF Mrs.	734781	4000.00		260625.70Cr
25/11/21	25/11/21	AT 00146 NAGAON - CAS PRES CHQ	734789	106821.00		153804.70Cr
26/11/21	26/11/21	PNB SANJEEBANI FUE CAS PRES CHQ	734784	3000.00		150804.70Cr
26/11/21	26/11/21	INB JAHNABI CAS PRES CHQ	734783	6000.00		144804.70Cr
30/11/21	30/11/21	PNB NON CUSTOMER I CAS PRES CHQ	734788	63830.00		80974.70Cr
01/12/21	01/12/21	CAB SAYEDOR RAHMA DISHONOUR CHEQ		590.00		80384.70Cr
02/12/21	02/12/21	CAS PRES CHQ	734779	3000.00		77384.70Cr
10/12/21	10/12/21	CBI DHANISHTA D CAS PRES CHQ	734778	3000.00		74384.70Cr
25/12/21	25/12/21	PJG INTERSOL CHEQU INTEREST CREDIT			3828.00	78212.70Cr
		CLOSING BALANCE :				78,212.70Cr

Statement Summary

Dr. Count 14

Cr. Count 2

16,63,716.30

11,95,508.00

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 ---