

**Details of Quarterly Receipt of Foreign Contribution - 1st January, 2022 to 31st March, 2022**

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-4)**

SI 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.)
							Q4	Total
1	08-03-2022	Sankara Healthcare Foundation, Inc.	Institutional	21 Stratton Way, Northborough, MA 01532, USA Tel : (508) 709 9474	rv@giftofhealth.us	Community Activity	11,46,750	11,46,750
2	10-03-2022	Mission for Vision	Institutional	112/A, Mittal Tower, Nariman Point, Mumbai, India	Email: sabitra.kundu@mfvindia.org	Community Activity	5,99,967	5,99,967
3	23-03-2022	Mission for Vision	Institutional	112/A, Mittal Tower, Nariman Point, Mumbai, India	Email: sabitra.kundu@mfvindia.org	Community Activity	6,04,418	6,04,418
4								
5								
6								
7								
8								
<b>Total</b>							<b>23,51,135</b>	<b>23,51,135</b>

	<b>FDR Intt</b>	<b>Saving Intt</b>
Interest pertaining to Q1		
Q2		
Q3		
Q4		5,002
	-	5,002

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
NEW DELHI MAIN BRANCH  
N. D. MAIN BRANCH 11, PARLIAMENT STREET  
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 INR  
Currency : INR

Date : 12/04/2022 Time : 11:16:53 E-mail : senghy1@gmail.com

Cleared Balance : 17,34,523.70Cr 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 01/02/2022 to 12/04/2022 Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				78212.70Cr
08/03/22	08/03/22	T CASH DEP USD15000@76.45 SANKA			1146750.00	1224962.70Cr
08/03/22	08/03/22	T CASH WDL Commission		1180.00		1223782.70Cr
08/03/22	08/03/22	T CASH WDL Service		1016.00		1222766.70Cr
10/03/22	10/03/22	T CASH DEP USD 7941.32@75.55 MI			599967.00	1822733.70Cr
10/03/22	10/03/22	T CASH WDL Commission		1180.00		1821553.70Cr
10/03/22	10/03/22	T CASH WDL Service		630.00		1820923.70Cr
23/03/22	23/03/22	T CASH DEP USD8030@75.27 MISSIO			604418.00	2425341.70Cr
23/03/22	23/03/22	T CASH WDL Commission		1180.00		2424161.70Cr
23/03/22	23/03/22	T CASH WDL Service		634.00		2423527.70Cr
25/03/22	25/03/22	INTEREST CREDIT			2886.00	2426413.70Cr
31/03/22	31/03/22	CAS PRES CHO CAS SAYEDOR RAHMA	734790	91890.00		2334523.70Cr
05/04/22	05/04/22	CAS PRES CHO BOI MEHRA EYETECH	245466	600000.00		1734523.70Cr
		CLOSING BALANCE :				17,34,523.70Cr

Statement Summary

Dr. Count 8 Cr. Count 4 6,97,710.00 23,54,021.00

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 \*\*\*

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 01-01-2022 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-2022					1,27,209.93Cr
06-02-2022	Int.Pd:01-11-20			2,116.00	1,29,325.93Cr
22-02-2022	Shri KUMUD TAH	996051	12,320.00		1,17,005.93Cr
18-03-2022	MS CITY GAS SER	996052	12,888.00		1,04,117.93Cr
	Page Total:		25,208.00	2,116.00	1,04,117.93Cr