

**Details of Quarterly Receipt of Foreign Contribution - 1st January, 2024 to 31st March, 2024**

- 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: 2023-24 (QTR-4)**

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.)
							Q4	Total
1	01-01-2024	OPERATION EYESIGHT CANADA SUI	Institutional	TE 200 205 609 14 STREET NW CALGARY ALBERTA T2N 2A1 CANADA		Social	2,95,284	2,95,284
2	09-01-2024	Standard Chartered Bank	Institutional	CBPS, STANDARD CHARTERED BANK, 23-25 M.G.ROAD, MUMBAI-400001		Social	24,51,840	24,51,840
3								-
4								
5								
6								
7								
8								
<b>Total</b>							<b>27,47,124</b>	<b>27,47,124</b>



Account Name : SRI KANCHI SANKARA HEALTH EDUCATIONAL FOUNDATION

Address : 96 BASISTHA ROAD  
GUWAHATI  
KAMRUP-781028  
96 BASISTHA ROAD

Date : 19 Mar 2024

Account Number : 00000040055202813

Account Description : DESIGNATED FCRA SB A/C NON-IND

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 85031575776

IFS Code : SBIN000691

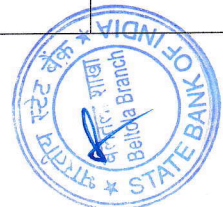
MICR Code : 110002087

Nomination Registered : No

Balance as on 6 Jan 2024 : 69,14,401.38

Account Statement from 6 Jan 2024 to 19 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	TO CLEARING-Chq No. 245501 BOB JUMI BARMAN-245501	245501	8,934.00		69,05,467.38
9 Jan 2024	9 Jan 2024	CHEQUE DEPOSIT--52309	52309		24,51,840.00	93,57,307.38
29 Jan 2024	29 Jan 2024	CHEQUE WDL- tr-245502	TRANSFER FROM 32422291425 / 245502	6,31,950.00		87,25,357.38
14 Feb 2024	14 Feb 2024	TO CLEARING-Chq No. 245503 AXS THE NEW INDIA ASSURANCE C-245503	245503	3,912.00		87,21,445.38
27 Feb 2024	27 Feb 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245505	TRANSFER FROM 11284651037 / 245505	23,666.00		86,97,779.38
4 Mar 2024	4 Mar 2024	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		86,97,637.78
5 Mar 2024	5 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245506	TRANSFER FROM 37608304406 / 245506	17,02,278.00		69,95,359.78
8 Mar 2024	8 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245507	TRANSFER FROM 37608304406 / 245507	16,08,279.00		53,87,080.78
8 Mar 2024	8 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245508	TRANSFER FROM 37608304406 / 245508	8,53,519.00		45,33,561.78
12 Mar 2024	12 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245509	TRANSFER FROM 37608304406 / 245509	7,120.00		45,26,441.78
19 Mar 2024	19 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245510	TRANSFER FROM 37608304406 / 245510	2,74,903.00		42,51,538.78



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2024	19 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245504	TRANSFER FROM 11465304816 / 245504	10,000.00		42,41,538.78

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.





Account Name : SRI KANCHI SANKARA HEALTH EDUCATIONAL FOUNDATION  
Address : 96 BASISTHA ROAD  
GUWAHATI  
KAMRUP-781028  
96 BASISTHA ROAD  
Date : 6 Apr 2024  
Account Number : 00000040055202813  
Account Description : DESIGNATED FCRA SB A/C NON-IND  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 85031575776  
IFS Code : SBIN0000691  
MICR Code : 110002087  
Nomination Registered : No  
Balance as on 19 Mar 2024 : 45,26,441.78

Account Statement from 19 Mar 2024 to 6 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2024	19 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245510	TRANSFER FROM 37608304406 / 245510	2,74,903.00		42,51,538.78
19 Mar 2024	19 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245504	TRANSFER FROM 11465304816 / 245504	10,000.00		42,41,538.78
22 Mar 2024	22 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245511	TRANSFER FROM 37608304406 / 245511	3,51,850.00		38,89,688.78
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			51,144.00	39,40,832.78
28 Mar 2024	28 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245513	TRANSFER FROM 37608304406 / 245513	2,62,360.00		36,78,472.78

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