

Details of Quarterly Receipt of Foreign Contribution

Period :Jan-Mar 2020

Name of the Association: Swedish Organisation for Individual Relief (SOIR-IM)

FCRA Registration Number: 347900038

Address of the Association: 16 A, Mussoorie Road, PO Rajpur, Dehradun - 248009

Uttarakhand

Financial Year: 2020 -2021

Total amount received during the quarter Apr-June 2020:

16,982,250.84

Sno.	Donor's Name And Address	Type of Donor Institutional/Individual	Purpose	Date	Amount
1	Individual Mannis Kohjalp Fabriksgatan 2 F P.O Box 45,22100 Lund,Sweden Email:individuell@manniskohjalp.se Website:https://manniskohjalp.se	Institutional	Social	15.04.2020	16,895,500.00
Total F.C Received					16,895,500.00
Interest Received					
			Details	Date	Amount
1	State Bank Of India A/C 10901535961,Dehradun		Interest on FC Saving Ban	25.06.2020	62,640.00
2	UCO Bank(Subsidary A/C)No.03420110021057,Dehradun		Interest on FC Saving Ban	08.04.2020	3,006.00
3	Kotak Mahindra Bank A/C 6613044103,Dehradun		Interest on FC Saving Ban	30.06.2020	2,080.00
Total Interest Received					67,726.00
Other Received					
			Details	Date	Amount
1	State Bank Of India A/C 10901535961,Dehradun		TDS Refund F.Y 2019-20	11.05.2020	16,870.00
2	State Bank Of India A/C 10901535961,Dehradun		Gas Subsidy	13.04.2020	1,975.27
3	State Bank Of India A/C 10901535961,Dehradun		Gas Subsidy	27.04.2020	179.57
Total of other Received					19,024.84
TOTAL					16,982,250.84
				In INR	16,982,250.84