

MADURAI - RAMNAD DIOCESE MANAGEMENT ASSOCIATION REGN. NO. 075940053 UNDER SECTION 6(1) OF F.C. (REGULATION) ACT 1976 FOR THIS YEAR

DIOCESE OF MADURAI AND RAMNAD

STATEMENT OF FCRA SB A/C. NO. 527168852

INDIAN BANK, EAST VELI STREET, MADURAI - 1

PERIOD FROM - IV Quarter - Financial Year 2016-17

S.No	NAME OF THE FOREIGN DONOR/ADDRESS	REF.NO.	DATE	AMOUNT Rs.	DMR REF.N O.	DATE	PURPOSE	TRANSFER PO.NO /DATE	TRANSFER TO SECTION / BANK A/C. NO
1	Mrs. Anna Pradeep Eapen, Dubai, e.mail: aeapen@altayer.com	e.mail	05.01.2017	6000	0051	11.01.17	Grant received for CSI. Rehabilitation Centre, Kodaikanal for Jan 2017	0147/11.01.17 Rs. 6000	CSI Rehab. Centre @ kodaikanal
2	Bethania kids, 3064 Rumsey Drive, Anna Arbor, MI48105, 734-928-8982. USA	e.mail	27.12.2016	208556	0052	24.01.17	Grant received for CSI. Rehabilitation Centre, Kodaikanal for 2016-17	0149/25.01.17 Rs. 208556	CSI Rehab. Centre @ kodaikanal
3	CSI Tamil Church, AL-AIN email. davidsonpauljacob@gmail.com 00971502976983	e.mail	12.01.2017	100000	0053	24.01.17	Grant Received for M.R. Home Dining Hall work @ Kamuthi - Abiramam	028/31.03.17 Rs.100000	Correspondent, CSI School & Home for M.R. Kamuthi
4	Hon.Treasurer, CSITA No. 5, whites Road, Royapettah, Chennai	P/0275/2016-17	20.01.2017	1188012	0054	31.01.17	Grant Received for to 10 KNH Homes for Jan 2017	0152/31.01.17 Rs.201828	CSI. Home for the Deaf, Manamadurai
								0153/31.01.17 Rs.102960	CMS Boarding Home for Girls Satchiyapuram
								0154/31.01.17 Rs.110880	St. Andrew's Home Ramnad
								0155/31.01.17 Rs.63360	CSI Boys Home, Manamadurai

								0156/31.01.17 Rs.63360	CSI Home for Children, Dindigul
								0157/31.01.17 Rs.174240	LPNI Home, Madurai
								0158/31.01.17 Rs.55440	CMS Home for Boys, Srivilliputhur
								0159/31.01.17 Rs.71280	CSI CCCYC Boys Home Pasumalai
								0160/31.01.17 Rs.182664	CSI Home for the Deaf, Satchiyapuram
								0161/31.01.17 Rs.162000	CSI home for MR, Satchiyapuram
5	Hon.Treasurer, CSITA No. 5, whites Road, Royapettah, Chennai	p/0293/2016-17 21.01.17	31.01.2017	46864	0055	31.01.17	Gift grant I Quarter for 6 KNH Homes	0162/31.01.17 Rs.5280	CSI Home for Deaf, Manamadurai. Gift Acc.
								0163/31.01.17 Rs.14192	CSI Home for Deaf, Manamadurai. Joy Acc.
								0164/31.01.17 Rs.3630	CMS Boarding Home for Girls Satchiyapuram
								0165/31.01.17 Rs.1980	CMS Boarding Home for Girls Satchiyapuram

								0166/31.01.17 Rs.6601	CSI Boarding Home for boys, Manamadurai
								0167/31.01.17 Rs.1650	CSI Home for Children, Dindigul
								0168/31.01.17 Rs.4950	CSI Home for Children, Dindigul
								0169/31.01.17 Rs.1980	CSI CCCYC Boys Home Pasumalai
								0170/31.01.17 Rs.6601	CSI Home for the Deaf, Satchiyapuram
6	Mrs. Anna Pradeep Eapen, Dubai, e.mail: aeapen@altayer.com	e.mail	01.02.2017	Rs.3000	0056	15.02.17	Donation received for CSI. Rehabilitaion Centre @ Kodaikanal for Feb 2017	0173/154.02.17 Rs.3000	CSI Rehab. Centre @ kodaikanal
7	Hon.Treasurer, CSITA No. 5, whites Road, Royapettah, Chennai	P/313/2016- 17	15.02.2017	Rs.1188012	0057	28.02.17	Grant received for 10 KNH Homes for Feb 2017	0175/28.02.17 Rs.201828	CSI Home for the Deaf, Satchiyapuram
								0176/28.02.17 Rs.102960	CMS Boarding Home for Girls Satchiyapuram
								0177/28.02.17 Rs.110880	St. Andrew's Home Ramnad

								0178/28.02.17 Rs.63360	CSI Boys Home, Manamadurai
								0179/28.02.17 Rs.63360	CSI Home for Children, Dindigul
								0180/28.02.17 Rs.174240	LPNI Home, Madurai
								0181/28.02.2017 Rs.55440	CMS Home for Boys, Srivilliputhur
								0182/28.02.17 Rs.71280	CSI CCCYC Boys Home Pasumalai
								0183/28.02.17 Rs.182664	CSI Home for the Deaf, Satchiyapuram
								0184/28.02.17 Rs.162000	CSI home for MR, Satchiyapuram
8	Hon.Treasurer, CSI Synod No. 5, whites Road, Royapettah, Chennai	P/765/2016-17	23.02.2017	Rs. 338249	0058	07.03.17	KORIND grant Received for Cumbum Community Church	0200/23.03.17 Rs.338249	CSI TA DMR Cumbum Pastorate
9	Hon.Treasurer, CSITA No. 5, whites Road, Royapettah, Chennai	P/0335/2016-17	06.03.2017	Rs.1188012	0059	13.03.17	Grant received for 10 KNH Homes for March 2017	0186/13.03.17 Rs.201828	CSI Home for the Deaf, Satchiyapuram
								0187/13.03.17 Rs.102960	CMS Boarding Home for Girls Satchiyapuram
								0188/ 13.03.17 Rs.110880	St. Andrew's Home Ramnad
								0189/13.03.17 Rs.63360	CSI Boys Home, Manamadurai

								0190/13.03.17 Rs.63360	CSI Home for Children, Dindigul
								0191/13.03.17 Rs.174240	LPNI Home, Madurai
								0192/13.03.17 Rs.55440	CMS Home for Boys, Srivilliputhur
								0193/13.03.17 Rs.71280	CSI CCCYC Boys Home Pasumalai
								0194/13.03.17 Rs.182664	CSI Home for the Deaf, Satchiyapuram
								0195/13.03.17 Rs.162000	CSI home for MR, Satchiyapuram
10	Executive.Secretary KORIND Busan, South Korio	e.mail	11.02.2017	Rs.165125	0060	23.02.17	KORIND grant received for Karunkalathur Community (2500 Dollors) Thiruvadanai	0199/23.03.17 Rs.165125	RTGS to Thiruvadanai Pastorate
11	Mrs. Anna Pradeep Eapen, Dubai, e.mail: aeapen@altayer.com	e.mail	03.03.2017	Rs.3000	0061	07.03.17	Grant Received for CSI Rehabilitation Centre @ Kodaikanal for 03.02.17	0202/27.03.17 Rs.3000	CSI Rehab. Centre @ kodaikanal
12	CCCYC,. 26 Lavelle Road, Bangalore, - 560 001	6839	27.01.2017	Rs.21950	0062	30.03.17	Grant received for KNH Home No.20516 EMS Volunter Contribution for 2015-16	0205/30.03.17 Rs.21950	CSI Home for the Deaf, Satchiyapuram

Madurai
13.04.2017

Treasurer
Diocese of Madurai & Ramnad