

MADURA - RAMNAD DIOCESAN 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 January to March 2020**

S.No	NAME OF THE FOREIGN DONOR/ADDRESS	REF.NO.	DATE	AMOUNT Rs.	DMR REF.NO	DATE	PURPOSE	TRANSFER PO.NO /DATE	TRANSFER TO SECTION / BANK A/C. NO
35	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	15.11.2019	3000.00	0336	08.01.2020	Sponsorship grant received for CSI Rehab Centre at Kodaikanal for Novemeber 2019	Po.No: 887 08.01.2020 Rs. 3000/-	CSI Rehabilitaion Centre Kodaikanal
36	JISSU THOMAS NINAN PARUVACATTU, HEERENTAL WEG, 6 Ch 8486, LUFIGEN SWIS	Bank Advice Copy	-	17645.00	0337	08.01.2020	Grant Received for CSI Rehabilitation Centre, Kodaikanal	Po.No: 888 08.01.2020 Rs. 17645/-	CSI Rehabilitaion Centre Kodaikanal
37	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000.00	0338	08.01.2020	Sponsorship Grant received for CSI Rehab Centre, Kodaikanal for December 2019	Po.No: 889 08.01.2020 Rs. 3000/-	CSI Rehabilitaion Centre Kodaikanal
38	BETHANIEL KIDS, PO Box:3064, Rumsey Dr Ann Arber MI 48105 USA	email	08.01.2020	198052.00	0339	08.01.2020	Grant Received for CSI Rehabilitation Centre, Kodaikanal, CP Centre for 01.2020 - 03.2020	Po.No: 890 08.01.2020 Rs. 198052/-	CSI Rehabilitaion Centre Kodaikanal
39	CSI SEVA, Synod No.5 Whites Road, Royapettah, Chennai - 14	60/66/2019	17.12.2019	37500.00	0340	08.01.2020	Grant received for Diocesan level De-briefing of sermon outlines	-	-
40	CSI SEVA, Synod No.5 Whites Road, Royapettah, Chennai - 14	P/112/2019-20	17.12.2019	23244.00	0341	25.02.2020	Grant received for CSI Elwin Centre, EYP EMS Support grant	Po.No: 891 08.01.2020 Rs. 23244/-	CSI Home for the Mentally Retarded, Satchiyapuram

41	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000.00	0342	25.02.2020	Sponsorship Grant received for CSI Rehab Centre, Kodaikanal for Feb 2020	Po.No: 905 24.03.2020 Rs. 3000/-	CSI Rehabilitaion Centre Kodaikanal
42	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 15	P/146/2019-20	05.02.2020	32703.00	0343	25.02.2020	Gift grant received for 3 KNH Homes 20503, 20506 and 20510	Po.No: 895 25.02.2020 Rs. 22530/-	CSI Home for the Deaf, Manamadurai
								Po.No: 896 25.02.2020 Rs. 7993/-	St. Andrew's Home, Ramnad
								Po.No: 897 25.02.2020 Rs. 2180/-	LPNI Home, K.Pudur, Madurai
43	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 15	P/156/2019-20	17.02.2020	774736.00	0344	25.02.2020	Grant received for 3 KNH Homes for 1 Quarter 2020, 20506, 20508 and 20510	Po.No: 898 25.02.2020 Rs. 233420/-	St. Andrew's Home, Ramnad
								Po.No: 899 25.02.2020 Rs. 120216/-	CSI Home for Children, Dindigul
								Po.No: 900 25.02.2020 Rs. 421100/-	LPNI Home, K.Pudur, Madurai
44	Treasurer CSI Tamil Parish, Dubai, UAE	email	27.01.2020	199900.00	0345	17.03.2020	Annual Support grant received for 22 nos special Children M.R Home Pasumalai	Po.No: 901 17.03.2020 Rs. 199900/-	Transfer to Section B DMR SB Acc.527224489
45	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000.00	0346	24.03.2020	Sponsorship grant received for CSI Rehab Centre at Kodaikanal for 03.2020	Po.No: 905 24.03.2020 Rs. 3000/-	CSI Rehabilitaion Centre Kodaikanal

46	Mag. Michaela Rakowitz GRAZ, West Germany	Bank Advice Copy -		8826.00	0347	24.03.2020	Grant received for CSI School for Mentally Retarded Satchiyapuram	Po.No: 903 24.03.2020 Rs. 8826/-	CSI School for Mentally Retarded Satchiyapuram
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13.04.2019
Madurai.

Secretary & Treasurer
Madura - Ramnad Diocesan Management Association