

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 April 2017 to June 2017

SL.No	NAME OF THE DONOR/ADDRESS	REF.NO.	DATE	AMOUNT Rs.	MRDMA RT.NO	DATE	PURPOSE	PAYMENT ORDER NO /DATE TRANSFER AMOUNT	TRANSFER TO BANK A/C TO WHOM
1	CSI Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/006/2017-18	01.04.2017	331753.00	101	26.04.2017	KORIND Grant received for Nesakarangal School for M.R., Kamuthi, Abiramam	0301/ 26.04.17 Rs.331753	Corres.CSI Nesakarangal Schoo for MR.
2	Rev.S.Davidson Paul Jacob, Presbyter. CSI Tamil Parish, AL-AIN	email, 12.04.17	12.04.2017	26280.00	102	26.04.2017	Offering received for Junior Church Ministry (Exchange of 1500 Dhs)	-	-
3	Treasurer, CSI Tamil Parish, Dubai. P.O.Box 8785, UAE.	NIL	23.04.2014	200000.00	103	03.05.2017	Contribution received for M.R.Home Pasumalai.	-	-
4	Hon. Treasurer, CSI TA, Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/009/2017-18	25.04.2017	52069.00	104	20.05.2017	Gift Grant received for 4 KNH Home II Quarter 2017	0303/ 20.05.17 Rs.1612	Corres CSI Home for Deaf Manamadurai
								0304/ 20.05.17 Rs.14191	Corres. CMS Boarding Home, Satchiyapuram
								0305/ 20.05.17 Rs.31536	Corres. CMS Boarding Home, Satchiyapuram
								0306/ 20.05.17 Rs.4730	CSI Home for the Deaf, Satchiyapuram
5	Hon. Treasurer, CSI TA, Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/0028/2017-18	05.05.2017	787548.00	105	20.05.2017	Grant received for 5 KNH Home for April 17- II Quarter	0307/ 20.05.17 Rs.191134	Corres CSI Home for Deaf Manamadurai

								0308/ 20.05.17 Rs.105005	St. Andrew's Home, Ramand
								0309/ 20.05.17 Rs.165008	LPNI Home, Madura
								0310/ 20.05.17 Rs.172985	CSI Home for the Deaf, Satchiyapuram
								0311/ 20.05.17 Rs.153416	CSI Home for MR, Satchiyapuram
6	Mrs.Anna Pradeep eapen , Dubai eamil ID: aeapen@altayer.com	email	17.04.2017	3000.00	106	20.05.2017	Contribution received for CSI Rehabilitation Centre @ Kodaikannal for April 2017.	0312/ 20.05.17 Rs.3000	CSI Rehabilitation Centre, Kodaikannal
7	Mrs.Anna Pradeep eapen , Dubai eamil ID: aeapen@altayer.com	email	17.05.2017	3000.00	107	20.05.2017	Contribution received for CSI Rehabilitation Centre @ Kodaikannal for May 2017.	0313/ 20.05.17 Rs.3000	CSI Rehabilitation Centre, Kodaikannal
8	Treasurer, CSI Tamil Church, Sharjah, email ID: jeyaseelanjebaraj@gmail.com	email	22.05.2017	65000.00	108	01.06.2017	Support grant received for Rameswaram & Abiramam Home School for MR for 2017 - 18	0321/ 01.06.17 Rs.65000	CSI School & Home for MR, Rameswaram
								0322/ 01.06.17 Rs.65000	Corres.CSI Nesakarangal Special School, Abiramam
9	Hon. Treasurer, CSI TA, Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/0050/2017-18	26.05.2017	787548.00	109	01.06.2017	Grant received for 5 KNH Home for May 17	0316/ 01.06.17 Rs.191134	Corres CSI Home for Deaf Manamadurai
								0317/ 01.06.17 Rs.105005	St. Andrew's Home, Ramand
								0318/ 01.06.17 Rs.165008	LPNI Home, Madura
								0319/ 01.06.17 Rs.172985	CSI Home for the Deaf, Satchiyapuram
								0320/ 01.06.17 Rs.153416	CSI Home for MR, Satchiyapuram

10	Hon. Treasurer, CSI TA, Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/0060/2017-18	08.06.2017	277180.00	110	19.06.2017	Grant received for 4 KNH Home for April 17	0323/ 19.06.17 Rs.95033	Corres. CMS Boarding Home, Satchiyapuram
								0324/ 19.06.17 Rs.61772	CSI Home for Child, Dindigul
								0325/ 19.06.17 Rs.50684	CMS Home for Boys, Srivilliputhur
								0326/ 19.06.17 Rs.69691	CSI CCC Boys Home Pasumalai
11	Hon. Treasurer, CSI TA, Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/0066/2017-18	09.06.2017	277180.00	111	19.06.2017	Grant received for 4 KNH Home for May 17	0327/ 19.06.17 Rs.95033	Corres. CMS Boarding Home, Satchiyapuram
								0328/ 19.06.17 Rs.61772	CSI Home for Child, Dindigul
								0331/ 19.06.17 Rs.50684	CMS Home for Boys, Srivilliputhur
								0332/ 19.06.17 Rs.69691	CSI CCC Boys Home Pasumalai
12	Hon. Treasurer, CSI TA, Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/0079/2017-18	13.06.2017	1064730.00	112	19.06.2017	Grant received for 9 KNH Home for June 17	0333/ 19.06.17 Rs.191134	Corres CSI Home for Deaf Manamadurai
								0334/ 19.06.17 Rs.95034	CSI Boarding Home Gilrs , Satchiyapuram
								0335/ 19.06.17 Rs.105005	St. Andrew's Home, Ramand
								0336/ 19.06.17 Rs.61771	CSI Home for Child, Dindigul
								0337/ 19.06.17 Rs.165007	LPNI Home, Madura

								0338/ 19.06.17 Rs.50685	CMS Home for Boys, Srivilliputhur
								0339/ 19.06.17 Rs.69691	CSI CCC Boys Home Pasumalai
								0340/ 19.06.17 Rs.172986	CSI Boarding Home Gilrs , Satchiyapuram
								0341/ 19.06.17 Rs.153417	CSI Home for M.R. Satchiyapuram
13	BETHANIA KIDS, 9064, Rumsey Drive, Ann Arbor MI 48105. 734-928-8982 USA	email	24.04.2017	397186.00	113	19.06.2017	Grant received for CSI Rehabilitation Centre @ Kodaikanal for C.P.Centre operation.	0342/ 19.06.2017 Rs.397186	CSI Rehabilitation Centre, Kodaikannal
14	Mrs.Anna Pradeep eapen , Dubai email ID: aeapen@altayer.com	email	05.06.2017	3000.00	114	19.06.2017	Support grant received for Rehabilitation Centre @ Kodaikanal.	0343/ 19.06.17 Rs.3000	CSI Rehabilitation Centre, Kodaikannal
15	Mrs.Anna Pradeep eapen , Dubai email ID: aeapen@altayer.com	email	05.06.2017	3000.00	115	19.06.2017	Support grant received for Rehabilitation Centre @ Kodaikanal	0344/ 19.06.17 Rs.3000	CSI Rehabilitation Centre, Kodaikannal
16	Mrs. Lindsay Hunter email ID: ljhunter@hotmail.com	email	16.06.2017	41268.00	116	19.06.2017	Support grant received for the MR Satchiyapuram towards Borewell irregection work.	0345/ 19.06.17 Rs.41268	CSI school and Vocational Training Centre for the MR Satchiyapuram.

Madurai
13.07.2017

Treasurer
Madurai Ramnad Diocese Management Association