

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

**STATEMENT OF FCRA SB A/C. NO. 527168852  
INDIAN BANK, EAST VELI STREET, MADURAI - 1  
PERIOD FROM July to Sep 2016 F.Y-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	Co-ordinator CSI SEVA, CSI Synod, No.5, Whites Road, Royapettah, Chennai	P/258/2016-17	13.07.16	160000	19	21.07.16	Grant received for CARDIA Supported by EMS, Germany under small project support fund	0068/29.08.16 Rs.15337	Rev. Venolin Calep, Director
								0072/21.09.16 Rs.20367	Rev. Venolin Calep, Director
2	Co-ordinator CSI SEVA, CSI Synod, No.5, Whites Road, Royapettah, Chennai	P/224/2016-17	24.06.16	200000	20	21.07.16	Grant received for Mandapasalai Peace Centre (Aug 16 to Jul 17)	0037/01.08.16 Rs.6238	M/s. Shanthi Cabs India
								0069/31.08.16 Rs.11986	Rev. Jeyasingh Peace Centre
3	INDIA PEACE CENTRE, Mumbai. E.mail:kasta@india Peace Centre.org.in	Nil	05.08.16	200000	22	22.07.16	contribution towards Peace Centre in Mandapasalai	0073/21.09.16 Rs.4500	M/s. Standard Hardware solution
								0067/22.08.16 Rs. 189400	M/s. Standard Hardware solution
4	The Hon.Treasurer, CSITA, Chennai	P/0066/2016-17	20.07.16	17774	23	09.08.16	gift grant received for KNH Home Project No:20503	0040/09.08.16 Rs.17774	CSI Home for the Deaf, Manamadurai

5	The Hon.Treasurer, CSITA, Chennai	P/0085/2016-17	29.07.16	734844	24	09.08.16	grant received for 5 KNH Homes for July 2016	0041/09.08.16 Rs.205780	CSI Home for the Deaf, Manamadurai
								0042/09.08.16 Rs.113051	St. Andrew's Home Ramnad
								0043/09.08.16 Rs.64600	your sel for RTGS to CSI Home For Children Dgl
								0044/09.08.16 Rs.186241	CSI Home ForDeaf Satchiyapuram
								0045/09.08.16 Rs.165172	CSI H.F.M.R. Satchiyapuram
6	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai	P/0098/2016-17	03.08.16	374337	25	09.08.16	Grant received for 4 KNH Homes for July 16	0046/09.08.16 Rs.65102	CSI Boarding Home for boys, Manamadurai
								0047/09.08.16 Rs.179031	LPNI Home, Madurai
								0048/09.08.16 Rs.56964	CMS Home for Boys, Srivilliputhur
								0049/09.08.16 Rs.73240	Corres.CSI.CCCYC Boys Home, Pasumalai
7	The Hon.Treasurer, CSI Synod, No.5 whites Road, Royapettah, Chennai	P/266/2016-17	13.07.16	Rs.321492	26	09.08.16	Grant received from KORIND Mission for Thittiyankulam Village, community		
8	The Hon.Treasurer, CSI Synor, No.5 whites Road, Royapettah, Chennai	P/267/2016-17	13.07.16	Rs.321492	27	09.08.16	Grant received from KORIND Mission for Periya Kollapatti Village Community		
9	The Hon.Treasurer, CSI Synor, No.5 whites Road, Royapettah, Chennai	P/268/2016-17	13.07.16	Rs.321492	28	09.08.16	Grant received from KORIND Mission for Ambillikkai Village Community		
10	Hon. Treasurer CSITA Synod, No.5.Whites Road, Royapettah, Chennai	P/0109/2016-17	09.08.16	Rs.105562	29	22.08.16	grant received for KNH Home No.20504 for 07/16	0056/22.08.16 Rs.105562	CMS Boarding Home for Girls Satchiyapuram
11	Hon. Treasurer CSITA Synod, No.5.Whites Road, Royapettah, Chennai	P/0134/2016-17	17.08.16	Rs.1214743	30	22.08.16	grant received for 10 KNH Homes for August 2016	0057/22.08.16 Rs.205780	CSI Home for the Deaf, Manamadurai

								0058/22.08.16 Rs.105562	CMS Boarding Home for Girls Satchiyapuram
								0059/22.08.16 Rs.113051	St. Andrew's Home Ramnad
								0060/22.08.16 Rs.65102	CSI Boarding Home for boys, Manamadurai
								0061/22.08.16 Rs.64600	CSI Home for Children Dindigul
								0062/22.08.16 Rs.179031	LPNI Home, Madurai
								0063/22.08.16 Rs.56964	CMS Home for Boys, Srivilliputhur
								0064/22.08.16 Rs.73240	CSI CCCYC Boys Home Pasumalai
								0065/22.08.16 Rs.186241	CSI Home for the Deaf, Satchiyapuram
								0066/22.08.16 Rs.165172	CSI home for MR, Satchiyapuram
12	Hon.Treasurer, CSI Synod, No: 5 Whites Road, Royapetah, Chennai	P/379/2016-17	30.08.16	320745	31	21.09.16	Grant received for KORIND Mission for Ettiyakudi Community Building		
13	Hon.Treasurer, CSI Synod, No: 5 Whites Road, Royapetah, Chennai	P/390/2016-17	30.08.16	331950	32	21.09.16	Grant received for KORIND Mission for Ettiyakudi School Building		
14	Hon.Treasurer, CSI Synod, No: 5 Whites Road, Royapetah, Chennai	P/391/2016-17	30.08.16	331950	33	21.09.16	Grant received for KORIND Mission for Atthikadu Village School Building		
15	Hon.Treasurer, CSI Synod, No: 5 Whites Road, Royapetah, Chennai	P/392/2016-17	30.08.16	331950	34	21.09.16	Grant received for KORIND Mission for Kalayar Karisal Kulam Village School	0086/22.09.16 Rs.331950	Corres.CSI Primary School, Karisal kulam
16	The Pastor, Al-ain Church, Dubai - UAE e.mail. csitaalin@gmail.com	-	13.09.16	19580	35	21.09.16	grant received for Junior church Ministries VBS		

17	The Hon.Treasurer, CSITA, Chennai	P/0185/2016-17	08.09.16	1214758	36	21.09.16	grant received for 10 KNH Homes for September 2016	0074/21.09.16 Rs.205781	CSI Home for the Deaf, Manamadurai
								0075/21.09.16 Rs.105564	CMS Boarding Home for Girls Satchiyapuram
								0076/21.09.16 Rs.113052	St. Andrew's Home Ramnad
								0077/21.09.16 Rs.65103	CSI Boarding Home for boys, Manamadurai
								0078/21.09.16 Rs.64602	CSI Home for Children Dindigul
								0079/21.09.16 Rs.179033	LPNI Home, Madurai
								0080/21.09.16 Rs.56966	CMS Home for Boys, Srivilliputhur
								0081/21.09.16 Rs.73241	The Corres. CSI CCCYC boys Home Pasumalai
								0082/21.09.16 Rs.186242	CSI Home for Deaf, Satchiyapuram
								0083/21.09.16 Rs.165174	CSI home for MR, Satchiyapuram

Secretary & Treasurer  
Diocese of Madurai & Ramnad