

**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 01.10.2017 to 31.12.2017**

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	The Hon.Treasurer, CSI Synod, No.5. Whites Road, Royapettah, Chennai- 14	P/530/2017-18	06.11.2017	322552	127	10.11.2017	KORIND Grant received for pattakulam school	0395/16.11.2017 Rs.322552	RTGS to JOB SB.Ac 2199010000 - 23356 Srivilliputhur branch
2	The Hon.Treasurer, CSITA Synod, No.5. Whites Road, Royapettah, Chennai- 14	P/0192/2017-18	15.11.2017	1203104	128	15.11.2017	KNH Grant received for 10 KNH Homes for Oct 2017	0396/20.11.2017 Rs.207434	CSI Home for the Deaf, Manamadurai
								0397/20.11.2017 Rs.97680	CMS Boarding Home for Girls Satchiyapuram
								0398/20.11.2017 Rs.113960	St. Andrew's Home Ramnad
								0399/20.11.2017 Rs.63497	CSI Boarding for Boys, Manamadurai
								0400/20.11.2017 Rs.63492	CSI Home for Children, Dindigul
								0401/20.11.2017 Rs.179080	LPNI Home, Madurai 7.
								0402/20.11.2017 Rs.52096	CMS Home for Boys, Srivilliputhur

								0403/20.11.2017 Rs.71632	CSI.CCCYC Boys Home, Pasumalai
								0404/20.11.2017 Rs.187738	CSI Home for the Deaf, Satchiyapuram
								0405/20.11.2017 Rs.166500	CSI home for MR, Satchiyapuram
	Hon. Treasurer CSITA Synod, No.5.Whites Road, Royapettah, Chennai -14.	P/0213/2017-18	16.11.2017	1203104	129	20.11.2017	KNH Grant received for 10 KNH Homes for Nov 2017	0406/21.11.2017 Rs.207434	CSI Home for Deaf, Manamadurai
								0407/21.11.2017 Rs.97680	CMS Boarding Home for Girls Satchiyapuram
								0408/21.11.2017 Rs.113960	St. Andrew's Home Ramnad
								0409/21.11.2017 Rs.63492	CSI Boarding for Boys, Manamadurai
								0410/21.11.2017 Rs.63492	CSI Home for Children, Dindigul
								0411/21.11.2017 Rs.179080	LPNI Home, Madurai 7.
								0412/21.11.2017 Rs.52096	CMS Home for Boys, Srivilliputhur
								0413/21.11.2017 Rs.71632	CSI.CCCYC Boys Home, Pasumalai
								0414/21.11.2017 Rs.187738	CSI Home for the Deaf, Satchiyapuram
								0415/21.11.2017 Rs.166500	CSI home for MR, Satchiyapuram
	Hon. Treasurer CSITA Synod, No.5.Whites Road, Royapettah, Chennai -14.	P/0235/2017-18	05.12.2017	12.03105	130	14.12.2017	KNH Grant received for 10 KNH Homes for Dec 2017	0422/14.12.2017 Rs.207435	CSI Home for Deaf, Manamadurai

								0423/14.12.2017 Rs.97680	CMS Boarding Home for Girls Satchiyapuram
								0424/14.12.2017 Rs.113960	St. Andrew's Home Ramnad
								0425/14.12.2017 Rs.63492	CSI Boarding for Boys, Manamadurai
								0426/14.12.2017 Rs.63492	CSI Home for Children, Dindigul
								0427/14.12.2017 Rs.179080	LPNI Home, Madurai 7.
								0428/14.12.2017 Rs.520996	CMS Home for Boys, Srivilliputhur
								0429/14.12.2017 Rs.71632	CSI.CCCYC Boys Home, Pasumalai
								0430/14.12.2017 Rs.187738	CSI Home for the Deaf, Satchiyapuram
								0431/14.12.2017 Rs.66500	CSI home for MR, Satchiyapuram

13.01.2018  
Madurai.

Secretary & Treasurer  
Madura - Ramnad Diocesan Management Association