

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 October to December 2019

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
27	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 15	P/093/2019-20	23.10.2019	3192871.00	0328	30.10.2019	Grant received from 7 KNH Homes for 4th Quarter - October to December 2019	Po.No: 869 30.10.2019 Rs. 686985/-	CSI Home for the Deaf, Manamadurai
								Po.No: 870 30.10.2019 Rs. 351691/-	CMS Boarding Home, Satchiyapuram
								Po.No: 871 30.10.2019 Rs. 269723/-	St. Andrew's Home Ramnad
								Po.No: 872 30.10.2019 Rs. 486345/-	LPNI Home, K.Pudur, Madurai
								Po.No: 873 30.10.2019 Rs. 236240/-	CSI CCCYC Boys Home Pasumalai
								Po.No: 874 30.10.2019 Rs. 607211/-	CSI Home for the Deaf, Satchiyapuram
								Po.No: 875 30.10.2019 Rs. 554676/-	CSI Home for the Mentally Retarded, Satchiyapuram

28	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000.00	0329	30.10.2019	Sponsorship grant for project A/C @ CSI Rehab Centre at Kodaikanal	Po.No: 877 28.11.2019 Rs. 3000/-	CSI Rehabilitaion Centre Kodaikanal
29	BETHANIEL KIDS, PO Box:21040, Winchester, VA 22604 USA	email	29.10.2019	198867.00	0330	30.10.2019	Grant Received for CSI Rehabilitation Centre, Kodaikanal	Po.No 878 28.11.2011 Rs. 198867	CSI Rehabilitaion Centre Kodaikanal
30	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 15	P/110/2019-20	24.10.2019	6698.00	0331	28.11.2019	KNH 4th Quter grant to Project No 20503	Po.No: 879 28.11.2019 Rs. 6698/-	CSI Home for the Deaf, Manamadurai
31	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000.00	0332	28.11.2019	Sponsorship grant for project A/C @ CSI Rehab Centre at Kodaikanal for October 2019	Po.No: 880 28.11.2019 Rs. 3000/-	CSI Rehabilitaion Centre Kodaikanal
32	Common Services Corporation of the UCC 700 Prospect AVE USA	Bank Credit Advice	-	211369.00	0333	28.11.2019	Grant received for LPNI School, Madurai - 7	Po.No: 884 28.11.2019 Rs. 211369/-	LPNI Home, K.Pudur, Madurai
33	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 15	P/118/2019-20	14.11.2019	132973.00	0334	28.11.2019	Grant received for CSI Home for Children @ Dindigul - Home No 20508	Po.No: 881 28.11.2019 Rs. 132973/-	CSI Home for Children, Dindigul
34	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 15	P/128/2019-20	15.11.2019	177000.00	0335	28.11.2019	Grant received for CSI Home for Boys Manamadurai	Po.No: 882 28.11.2019 Rs. 105000/-	CSI Home for Boys, Manamadurai
							CSI Home for Boys - Srivilliputhur	Po.No: 883 25.11.2019 Rs. 72000/-	CSI Home for Boys, Srivilliputhur