

**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 01.04.2016 TO 30.06.2016**

S.No	NAME OF THE FOREIGN DONOR/ADDRESS	REF.NO.	DATE	AMOUNT Rs.	DMR REF.NO	DATE	PURPOSE	PO.NO /DATE TRANSFER AMOUNT	TRANSFER TO ACCOUNT.
1	CCCYC, No:26 Lavelle Road, Bangalore, India	6832	31.03.2016	912000	1	30.04.2016	Sponsorship Grant received for Project No:20502, 20504	0001/ 30.04.16 Rs.780000	Corres.CSI Boarding Home Aruppukottai
								0002/30.04.16 Rs.132000	Corres. CMS Boarding Home, Satchiyapuram
2	CSI Tamil Parish, P.O. Box 8785, Dubai, UAE	NIL	14.04.2016	200000	2	30.04.2016	Grant received for M.R Children Sponsorsip 2015-16	0003/30.04.16 Rs.50000	Corres. CSI School & Home for MR Rameswaram
3	CSITA, CSI Centre, No:5, Whites Road, Royepetta, Chennai - 14.	P/0011/2016-1	25.04.2016	1288907	3	30.04.2016	Grant received for 10 KNH Homes for April 2016	0005/30.04.16 Rs.211095	Corres CSI Home for Deaf Manamadurai
								0006/30.04.16 Rs.108513	Corres.CMS Boarding Home for Girls. Satchiyapuram
								0007/30.04.16 Rs.152992	Corres. St. Andrew's Home, Ramand
								0008/30.04.16 Rs.65715	Corres. CSI Boarding Home, Mana Madurai
								0009/30.04.16 Rs.65715	Corres. CSI Home, Dindigul

								0010/30.04.16 Rs.187624	Corres. LPNI Home, Madurai
								0011/30.04.16 Rs.5750	Corres. CMS Home, Srivilliputhur
								0012/30.04.16 Rs.73929	Corres. CSI CCC Boys Home, Pasumalai
								0013/30.04.16 Rs.197743	Corres. CSI Home for Deaf, Satchiyapuram
								0014/30.04.16 Rs.168022	Corres CSI Home for M.R Satchiapuram
4	CSITA, CSI Centre, No:5. Whites Road, Royapettah, Chennai - 14.	P/0030/2016-1	05.05.2016	1232228	4	31.05.16	Grant received for 10 KNH Homes for May 2016	0015/31.05.16 Rs.209330	IB SB Acc.No: 6429723792 Manamadurai
								0016/31.05.16 Rs.106787	IB SB Acc.No: 6429393514 Sivakasi
								0017/31.05.16 Rs.115001	IB SB Acc.No: 6433669432 Ramanathapura m
								0018/31.05.16 Rs.65715	IB SB Acc.No: 6429750873 Manamadurai
								0019/31.05.16 Rs.65715	IOB SB Acc.No: 1314010000 13543 Dindigul
								0020/31.05.16 Rs.180717	IB SB Acc.No: 6430266650
								0021/31.05.16 Rs.57501	IB SB Acc.No: 6429651771 Srivilliputhur
								0022/31.05.16 Rs.73929	IB SB Acc.No: 6429489241 East Veli St, Br
								0023/31.05.16 Rs.189454	IB SB Acc.No: 6433669330 Sivakasi Br

								0024/31.05.16 Rs.168022	IB SB Acc.No: 6429863559 Sivakasi Br
5	CSI Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/084/2016-17	29.04.2016	160503	6	31.05.2016	Grant received from KORIND Mission towards Thulukkapatti Church	-	-
6	CSI Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/117/2016-17	13.05.2016	100000	7	31.05.2016	Grant received for SKMS Training Project for Srilankan Refuges Prog at Mandapam	-	-
7	CSI Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/128/2016-17	14.05.2016	317745	8	31.05.2016	Grant received from KORIND Mission towards Seelampatti Church	-	-
8	CSI Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/129/2016-17	14.05.2016	317745	9	31.05.16	Grant received from KORIND MISSION towards Kuthirai mozhi Church	-	-
9	CSI Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/130/2016-17	14.05.2016	317745	10	31.05.16	Grant received from KORIND MISSION towards Kilaneri Village Church	P.No:0036 / 04.07.2016 Rs.317745	P.C.T St, PCC CSI St. Andrews Church Nagamalai
10	CSI Synod CSI Centre, No:5 whites Road, Royapettah, Chennai - 14	P/131/2016-17	14.05.2016	317745	11	31.05.16	Grant received from KORIND MISSION Kandai Village Church	-	-
11	CSI Tamil Church, Sharjah P.O Box.67246, UAE. Email:csitamilchurch20@gma il.com	NIL	31.03.2016	65000	12	27.06.2016	Grant received for M.R Home and School at Rameswaram And Abiramam for 2016-17	-	-
12	Co-ordinator-CSI-SEVA, No:5 Whites road, Royapettah, Chennai - 14	NIL	08.06.2016	11887	13	27.06.2016	Grant received for Mandapasalai Project meeting expenses	-	-
13	Mrs. Anna Pradeep Eapen Dubai. Email:aeapen@altayer.com	NIL	12.04.2016	3000	14	28.06.2016	Grant for CSI Rehabilitation Centre, Kodaikanal for 04/16	-	-
14	Mrs. Anna Pradeep Eapen Dubai. Email:aeapen@altayer.com	NIL	12.04.2016	3000	15	28.06.2016	Grant for CSI Rehabilitation Centre, Kodaikanal for 05/16	-	-
15	Mrs. Anna Pradeep Eapen Dubai. Email:aeapen@altayer.com	NIL	07.06.2016	3000	16	28.06.2016	Grant for CSI Rehabilitation Centre, Kodaikanal for 06/16	-	-

16	BETHANIA KIDS, 3064 Rumsey Drive, Ann Arbor, MI 48105, F34-928-8982	NIL	14.06.2016	413594	17	28.06.2016	Grant for CSI Rehabilitation Centre, Kodaikanal towards OP Centre Operation	-	-
17	CSITA, CSI Centre No:5 Whites Road, Royapettah, Chennai - 14	P/0049/2016-1	14.06.2016	1232237	18	28.06.2016	Grant received for 10 KNH Homes for June 2016	0025/28.06.16 Rs.209331	IB SB Acc.No: 6429723792 Manamadurai
								0026/28.06.16 Rs.106788	IB SB Acc.No: 6429393514 Sivakasi Br
								0027/28.06.16 Rs.115003	IB SB Acc.No: 6433669432 Ramanathapura m Br
								0028/28.06.16 Rs. 65716	IB SB Acc.No: 6429750873 Manamadurai Br
								0029/28.06.16 Rs.65716	IOB SB Acc.No: 1314010000 13543 Dindigul Br
								0030/28.06.16 Rs.180717	IB SB Acc.No: 6430266650 K.Pudur Br
								0031/28.06.16 Rs.57501	IB SB Acc.No: 6429651771 Srivilliputhur Br
								0032/28.06.16 Rs.73931	IB SB Acc.No: 6429489241 East Veli St, Br
								0033/28.06.16 Rs.189454	IB SB Acc.No: 6433669330 Sivakasi Br
								0034/28.06.16 Rs.168022	IB SB Acc.No: 6429863559 Sivakasi Br
				6896336				0035/28.06.16 Rs.58	Bank Charges SBM - Chennai

Secretary & Treasurer

