

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 April to June 2018

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
1	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	27.03.2018	3000.00	0201	24.05.2018	Donation received for CSI Rehabilitation centre@kodaikanal	501/24.05.2018 Rs.3000	CSI Rehabilitation Centre, kodaikanal
2	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai-14	P/010/2018-19	20.04.2018	1125913.00	0202	24.05.2018	Grant received for 10 KNH Homes for April 2018	502/24.05.2018 Rs.200448	CSI Home for the Deaf, Manamadurai
								503/24.05.2018 Rs.102103	CMS Boarding Home for Girls Satchiyapuram
								504/24.05.2018 Rs.95415	St. Andrew's Home Ramnad
								505/24.05.2018 Rs.62189	CSI Boarding Home for boys, Manamadurai
								506/24.05.2018 Rs.57399	CSI Home for Children, Dindigul
								507/24.05.2018 Rs.159762	LPNI Home, K.Pudur, Madurai

								508/24.05.2018 Rs.37742	CMS Home for Boys, Srivilliputhur
								509/24.05.2018 Rs.70473	CSI CCCYC Boys Home Pasumalai
								510/24.05.2018 Rs.178216	CSI Home for Deaf, Satchiyapuram
								511/24.05.2018 Rs.162107	CSI Home For MR Satchiyapuram
3	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai-14	P/025/2018-19	21.04.2018	13721.00	0203	24.05.2018	Children gift grant received for 2 Homes. 20503 & 20508	512/24.05.2018 Rs.2213	CSI Home for the Deaf, Manamadurai
								513/24.05.2018 Rs.11508	CSI Home for Children, Dindigul
4	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	27.03.2018	3000.00	0204	24.05.2018	Donation Received for CSI Rehabilitation Centre, Kodaikanal for May 2018	515/24.05.2018 Rs.3000	CSI Rehabilitation Centre, Kodaikanal
5	CSI Tamil Church, Sharjah, P.O. Box67246, UAE, www.csisharjah.com	NIL	23.03.2018	65000.00	0205	24.04.2018	Support grant received for Rameshwaram MR Home & Abiramam MR Home for 2018-2019 Rs.32500/- each	516/24.05.2018 Rs.32500	Correspondent, CSI School & Home for M.R, Rameshwaram
								517/24.05.2018 Rs.32500	Correspondent, CSI Nesakarangal Special School @ Kamuthi Abiramam
6	CALVARY CHAPEL TRUST Church Street, Banagirinagar, Banashankari 3rd stage, Bengaluru - 560 085	AC-01/2018-19	06.04.2018	110000.00	0206	24.04.2018	Grant received for CSI Boarding Middle School Home @ Aruppukottai for April & May 2018	518/24.05.2018 Rs.110000	CSI Boarding Middle School Home, Aruppukottai

7	CSI Tamil Church, Sharjah, P.O. Box67246, UAE, www.csisharjah.com	NIL	22.03.2018	200000.00	0207	24.05.2018	Sponsorship donations received for M.R.Children for 2017-18	519/24.05.2018 Rs.200000	CSITA DMR School & Home for MR. SB Ac.527224489 Indian Bank, East Veli st, Madurai
8	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai-14	P/045/2018-19	21.05.2018	1125854.00	0208	13.06.2018	Grant received for 10 KNH Homes for May 2018	522/13.06.2018 Rs.200448	CSI Home for the Deaf, Manamadurai
								523/13.06.2018 Rs.102103	CMS Boarding Home for Girls Satchiyapuram
								524/13.06.2018 Rs.95415	St. Andrew's Home Ramnad
								525/13.06.2018 Rs.62189	CSI Boarding Home for boys, Manamadurai
								526/13.06.2018 Rs.57399	CSI Home for Children Dindigul
								527/13.06.2018 Rs.159762	LPNI Home, K.Pudur, Madurai
								528/13.06.2018 Rs.37742	CMS Home for Boys, Srivilliputhur
								529/13.06.2018 Rs.70473	Correspondent, CSI CCCYC Boys Home, Pasumalai
								530/13.06.2018 Rs.178216	CSI Home for the Deaf, Satchiyapuram
								531/13.06.2018 Rs.162107	CSI Home for the MR. Home, Satchiyapuram

9	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	e.mail	-	3000.00	0209	13.06.2018	Donation received for June 2018 to Rehabilitation Centre @ Kodaikanal	-	-
10	CALVARY CHAPEL TRUST Church Street, Banagirinagar, Banashankari 3rd stage, Bengaluru - 560 085	AC-07/2018-19	07.06.2018	55000.00	0210	13.06.2018	Grant received for CSI Boarding Middle School Home @ Aruppukottai for June 2018	532/13.06.2018 Rs.55000	CSI Boarding Middle School Home, Aruppukottai

13.07.2018
Madurai.

Secretary & Treasurer
Madura - Ramnad Diocesan Management Association