

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 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
1	Treasurer, CSI Tamil Parish, Dubai, P.O Box 8785, UAE Tel - 042552065	NIL	25.03.2019	200000.00	0301	22.04.2019	Sponsorship for Mentally Retarded Children	Po.No: 801 24.04.2019 Rs. 200000/-	SB A/c.527224489 MR Home, Pasumalai
2	CALVARY CHAPEL TRUST Church Street, Banagirinagar, Banashankara 3rd stage, Bengaluru - 560 085	AC-03/2018/19	08.04.2019	55000.00	0302	22.04.2019	Grant received for CSI Boarding Middle School Home, Aruppukottai for 04/2019	Po.No: 802 24.04.2019 Rs. 55000/-	CSI Boarding Middle School, Aruppukkottai
3	CSI Tamil Church P.O Box:67246, SHARJAH UAE	-	30.03.2019	65000.00	0303	04.04.2019	Support grant for Rameswaram & Abiramam MR School & Home for F.Y 2019-20	Po.No: 804 24.04.2019 Rs. 32500/-	CSI Home for Mentally Retarded Home, Rameswaram
								Po.No: 805 24.04.2019 Rs. 32500/-	CSI Nesakarangal Special Home, Abiramam
4	Mr. Bobby Abraham Zacheriah, Program Manager Development Kodaikanal (JACOB JACOB USA)	-	24.04.2019	34026.00	0304	30.04.2019	Grant received for CSI Rehab.Centre, Kodaikanal	Po.No: 817 30.04.2019 Rs. 34026/-	CSI Rehabilitaion Centre Kodaikanal
5	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000.00	0305	30.04.2019	Sponsorship grant received for CSI Rehabilitation Centre for April 2019	Po.No: 816 30.04.2019 Rs. 3000/-	CSI Rehabilitaion Centre Kodaikanal

6	Hon. Treasurer, CSI TA Synod No.5. Whites Road, Royapettah, Chennai - 14	P/018/2019-20	23.04.2019	2924082.00	0306	30.04.2019	Grant received for 8 KNH Homes for April - June 2019	Po.No: 808 30.04.2019 Rs. 493860/-	CSI Home for the Deaf, Manamadurai
								Po.No: 809 30.04.2019 Rs. 330640/-	CMS Boarding Home for Girls, Satchiyapuram
								Po.No: 810 30.04.2019 Rs. 212363/-	St. Andrew's Home Ramnad
								Po.No: 811 30.04.2019 Rs. 124355/-	CSI Home for Children, Dindigul
								Po.No: 812 30.04.2019 Rs. 460246/-	LPNI Home, K.Pudur
								Po.No: 813 30.04.2019 Rs. 224087/-	CSI CCC Boys Home, Pasumalai
								Po.No: 814 30.04.2019 Rs. 564746/-	CSI Home for the Deaf, Satchiyapuram
								Po.No: 815 30.04.2019 Rs. 513785/-	CSI Home for MR Satchiyapuram

7	Hon. Treasurer, CSI TA - Synod, No.5 Whites Road, Royapettah, Chennai - 14.	P/009/2015-20	22.04.2019	1810.00	0307	29.04.2019	Children Gift grant received for Project 20506	Po.No: 806 27.04.2019 Rs.1810 /-	St.Andrew's Home for Children, Ramnad
8	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000.00	0309	30.05.2019	Sponsorship donation to CSI Rehabilitation Centre, Kodaikanal for May 2019	Po.No: 816 30.04.2019 Rs.3000 /-	CSI Rehabilitaion Centre Kodaikanal
9	BETHANIA KIDS, 3064, Ramsey Dr, Ann Arber MI 48105 USA P.O Box 21040	email	02.05.2019	212185.00	0310	30.05.2019	Grant Received for CSI Rehabilitation Centre, Kodaikanal, 1st Quarter (April - June) 2019-20	Po.No: 823 19.06.2019 Rs.212185 /-	CSI Rehabilitaion Centre Kodaikanal
10	Mr. JEFFRY MALTEM, Singapore e.mail:jeffreymaltem@gamil.com	email	30.05.2019	150000 (1000+149000)	0311	30.05.2019	Granct received for CSI MR Home & School at Rameswaram	Po.No: 824 03.07.2019 Rs.1,50,000 /-	Transfer to IB SB A/c.492633974 Rameswaram
11	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	30.06.2019	3000.00	0312	19.06.2019	Sponsorship grant received for CSI Rehabilitation Centre for June 2019	Po.No: 822 19.06.2019 Rs.3000 /-	CSI Rehabilitaion Centre Kodaikanal
12	Hon.Treasurer CSI Synod, NO.5. Whites Road, Royapettah, Chennai 14	P/224/2019-20	03.06.2019	60000.00	0313	19.06.2019	Grant received for CSI Christian Education Dept. prog on 07 to 09 June 2019	Po.No: 819 19.06.2019 Rs.40000 /-	SHAJU Catering
								Po.No: 821 19.06.2019 Rs.20000 /-	Rev. Peter Joseph

13.07.2019

Madurai.

Secretary & Treasurer

Madura - Ramnad Diocesan Management Association