

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
APRIL 2020 TO MARCH 2021(Financial Year 2020-21)

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	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 15	P/1440/2019-20	20.03.2020	168496.00	0401	15.05.2020	Grant received for women's empowerment in MRD- Pasumalai Pastorate	Po.No: 1001 15.05.2020 Rs.168496 /-	Pasumalai Pastorate CSITA A/c
2	The Treasurer, CSI Tamil Church, Sharjah, P.O.Box 30889 UAE email. Sharjah-csitamilsharjah.com	-	13.03.2020	65000.00	0402	20.05.2020	Support grant received for Abiramam, Rameswaram MR Homes for Financial Year 2020-21 each Rs.32500		
3	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000.00	0403	20.05.2020	Support Grant received for CSI Rehab Centre, Kodaikanal for April 2020	Po.No: 1002 20.05.2020 Rs.3000/-	CSI Rehabilitaion Centre Kodaikanal
4	Mr. Mathew Rajan, Canada, Calgary, email:matrajan@hotmail.com	email	-	500000.00	0404	20.05.2020	contribution received for LPNI Church Development	Po.No: 1016 03.06.2020 Rs.5,00,000/-	CSI Church, Ratchanyapuram Pastorate

5	BETHANIEL KIDS, PO Box:3064, Rumsey Dr Ann Arber MI 48105 USA	email	09.04.2020	224805.00	0405	20.05.2020	Grant Received for CSI Rehabilitation Centre, Kodaikanal, CPR Project, CP Centre Operation 7 Qtr.	Po.No: 1003 20.05.2020 Rs.224805/-	CSI Rehabilitaion Centre Kodaikanal
6	MARTIN FELGER, Oberriex, Nger Str 44/6, West Germany	email	-	35000.00	0406	20.05.2020	Grant received for CSI School & Vacation Centre, Sivakasi	Po.No: 1004 20.05.2020 Rs.35,000/-	CSI School & Vocational Centre for Mentally Retarded, Sivakasi
7	Mr. Mathew Rajan, Canada, Calgary, email:matrajan@hotmail.com	email	25.04.2020	500000.00	0407	20.05.2020	Grant Received for LPNI Church Development in memory of Deniel T. Rajan	Po.No: 1017 03.06.2020 Rs.5,00,000/-	CSI Church, Ratchanyapuram Pastorate
8	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail .com	email	25.04.2020	3000.00	0408	20.05.2020	Support Grant received for CSI Rehab Centre, Kodaikanal for May 2020	Po.No: 1005 03.06.2020 Rs.3000/-	CSI Rehabilitaion Centre Kodaikanal
9	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 15	email	-	2125499.00	0409	20.05.2020	Grant received for 1 Qtr 2020 3rd payment to 5 KNH Homes	Po.No: 1006 20.05.2020 Rs.88157/-	CSI Home for the Deaf, Manamadurai
								Po.No: 1007 20.05.2020 Rs.506745/-	CSI DMR KNH A/c.
								Po.No: 1008 20.05.2020 Rs.108697/-	CSI Home for Girls, Satchiyapuram

								Po.No: 1009 20.05.2020 Rs.195000/-	CSI DMR KNH A/c.
								Po.No: 1010 20.05.2020 Rs.122978/-	CSI CCC.Boys Home, Pasumalai
								Po.No: 1011 20.05.2020 Rs.94323/-	CSI DMR KNH A/c.
								Po.No: 1012 20.05.2020 Rs.162089/-	CSI Home for the Deaf, Satchiyapuram
								Po.No: 1013 20.05.2020 Rs.365607/-	CSI DMR KNH A/c.
								Po.No: 1014 20.05.2020 Rs.97123/-	CSI Home for Mentally Retarded, Satchiyapuram
								Po.No: 1015 20.05.2020 Rs.384780/-	CSI DMR KNH A/c.

10	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000.00	0410	17.06.2020	Support grant received for CSI Rehab Centre at Kodaikanal for June 2020	Po.No: 1020 17.06.2020 Rs.3000/-	CSI Rehabilitaion Centre Kodaikanal
11	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000/-	0411	23.07.2020	Sponsorship grant received for CSI Rehab Centre at Kodaikanal for July 2020	Po.No: 1021 23.07.2020 Rs.3000 /-	CSI Rehabilitaion Centre Kodaikanal
12	BETHANIEL KIDS, PO Box:3064, Rumsey Dr Ann Arber MI 48105 USA	email	07.07.2020	222029.00	0412	23.07.2020	Grant Received for CSI Rehabilitation Centre, Kodaikanal, CPR Project, CP Centre Operation for 07/2020 to 09/2020 USD 3000/-	Po.No: 1022 23.07.2020 Rs.222029 /-	CSI Rehabilitaion Centre Kodaikanal
13	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 14	email	10.06.2020	2293022.00	0413	23.07.2020	Grant received for 5 KNH Homes for 04/20-06/20 II Qtr 2020 Bank credit on 21.07.2020	Po.No: 1023 23.07.2020 Rs.643104 /-	CSI Home for the Deaf, Manamadurai 20503
								Po.No: 1024 23.07.2020 Rs.330330 /-	CMS Boarding Home for Children, Satchiyapuram 20504
								Po.No: 1025 23.07.2020 Rs.228690 /-	CSI CCC.Boys Home, Pasumalai 20512
								Po.No: 1026 23.07.2020 Rs.571148 /-	CSI Home for the Deaf, Satchiyapuram 20515

									Po.No: 1027 23.07.2020 Rs.519750 /-	CSI Home for the Mentally Retarded, Satchiyapuram 20516
14	Hon. Treasurer SEVA Synod 5 Whites Road, Royapettah, Chennai - 14	CSI- No.	NIL	07.07.2020	300000.00	0414	20.08.2020	contribution received for Covid-19 Relief Work		
15	Hon. Treasurer SEVA Synod 5 Whites Road, Royapettah, Chennai - 14	CSI- No.	NIL	07.07.2020	50555.00	0415	20.08.2020	CSI SEVA Contribution for Mandapasalai Peace Centre Programme		
16	Hon. Treasurer SEVA Synod 5 Whites Road, Royapettah, Chennai - 14	CSI- No.	P/065/2020-21	30.07.2020	82500.00	0416	20.08.2020	Grant received from CSI Diaconal Concerns towards Covid-19, Relief kit for Mission Field		
17	Hon. Treasurer CSITA Synod 5 Whites Road, Royapettah, Chennai - 14	No.	P/075/2020-21	17.08.2020	2293021.00	0417	04.09.2020	Grant received for 5 KNH Homes, July 20 to Sep 20. 2021-21 III Qtr Bank credit on 04.09.2020	Po.No: 1029 04.09.2020 Rs.643104 /-	CSI Home for the Deaf, Manamadurai 20503
									Po.No: 1030 04.09.2020 Rs.330330 /-	CMS Boarding Home for Children, Satchiyapuram 20504
									Po.No: 1031 04.09.2020 Rs.228690 /-	CSI CCC.Boys Home, Pasumalai 20512

								Po.No: 1032 04.09.2020 Rs.571147 /-	CSI Home for the Deaf, Satchiyapuram 20515
								Po.No: 1033 04.09.2020 Rs.519750 /-	CSI Home for the Mentally Retarded, Satchiyapuram 20516
18	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 14	P/087/2020-21	24.08.2020	11830.00	0418	28.09.2020	Project Gift Grant received for KNH Home No:20504 CMS Homes Bank credit on 03.09.2020	Po.No: 1037 28.09.2020 Rs.519750 /-	CMS Boarding Home for Children, Satchiyapuram 20504
19	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	6000.00	0419	28.09.2020	Sponsorship grant received for CSI Rehabilitaion Centre @ Kodaikkanal for 08.09.2020 Bank credit on 03.09.2020	Po.No: 1036 28.09.2020 Rs.6000 /-	CSI Rehabilitaion Centre Kodaikanal
20	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 14	P/01/08/2020-21	02.09.2020	298875.00	0420	28.09.2020	KORIND Grant received for Periyamanaikulam Community	Po.No: 1039 05.10.2020 Rs.298875 /-	RTGS to CSI St.Arthur Church, Kamuthi
21	Mag. Michaela, Ra'Kowitz, GRIESPLATZ, 1.1.1 West Germany	Bank Credit Advise	17.09.2020	8565.00	0421	28.09.2020	Grant received for CSI Elwin Centre, Satchiyapuram	Po.No: 1041 28.10.2020 Rs.8565 /-	CSI School for the Mentally Retarded, Satchiyapuram
22	Hon. Treasurer CSI SEVA Synod No. 5 Whites Road, Royapettah, Chennai - 14	P/114/2020-21	08.09.2020	45000.00	0422	05.10.2020	Arm-Ames movement contribtution for Covid-19 Relief kit No HMS-DMR	Po.No: 1042 29.10.2020 Rs.39000 /-	M/s. Ragupathi Stores, Madurai

								Po.No: 1047 19.11.2020 Rs.6000 /-	A/c 123810102363 Canara Bank, Coimbatore
23	Hon. Treasurer CSI SEVA Synod No. 5 Whites Road, Royapettah, Chennai - 14	P/132/2020-21	08.09.2020	604534.00	0423	05.10.2020	EMS Grant received for Covid-19 relief for Senior citizen (Mercy Home Aruppukottai)	Po.No: 1046 19.11.2020 Rs.604534 /-	Chief Sevak, CSI Mercy Home, Aruppukottai
24	BETHANIEL KIDS, PO Box:3064, Rumsey Dr Ann Arber MI 48105 USA	email	05.10.2020	217361.00	0424	29.10.2020	Grant Received for CSI Rehabilitation Centre, Kodaikanal, CP Centre Operation for 10.2020-12.2020	Po.No: 1044 25.10.2020 Rs.217361 /-	CSI Rehabilitation Centre, Kodaikanal
25	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email		3000.00	0425	29.10.2020	sponsorship grant received for CSI Rehabilitaion Centre @ Kodaikkanal for 10/2020	Po.No: 1043 29.10.2020 Rs.3000 /-	CSI Rehabilitation Centre, Kodaikanal
26	United Church of Christ, 700 Project Avenue, East Cleveland, Ohio 44115 kozak@ucc.org	email	08.10.2020	144083.00	0426	03.11.2020	Grant received for LPN School Programme	Po.No: 1045 16.11.2020 Rs.144083 /-	LPN Girls spl Hr.Sec.School
27	Treasurer, CSI Tamil Parish, P.O.Box 8785, Dubai - UAE	CSITA/L0113/TRE /PR2020	01.12.2020	200000.00	0427	04.12.2020	Sponsorship grant received for special need children for 2020-2021		
28	Hon. Treasurer CSITA Synod No. 5 Whites Road, Royapettah, Chennai - 14	042/2020-21	18.05.2020	1907.00	0428	04.12.2020	Children gift grant to project ac.20515	Po.No: 1040 29.10.2020 Rs.1907 /-	CSI Home for the Deaf Children satchiyapuram 20515
29	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email		3000.00	0429	04.12.2020	sponsorship donation received for CSI Rehabilitation centre at Kodakanal for 11/2020		

30	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email		3000.00	0430	04.12.2020	sponsorship donation received for CSI Rehabilitation centre at Kodakanal for 12/2020		
31	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000	05.01.2021	05.10.2020	Sponsorship donation received for CSI Rehabilitation Centre, @ Kodaikanal for 01/2021	Po.No: 1054 15.02.2021 Rs.3000 /-	CSI Rehabilitation Centre, Kodaikanal
32	Mr. James Raj jamesroy75@hetmail.com	email	07.01.2021	22219	0432	12.01.2021	Grant Received for CSI Rehabilitation Centre, @Kodaikanal.	Po.No: 1055 15.02.2021 Rs.22219 /-	CSI Rehabilitation Centre, Kodaikanal
33	BETHANIEL KIDS, PO Box:3064, Rumsey Dr Ann Arber MI 48105 USA. 7349288962 (liza@bethaniakids.org)	email	20.01.2021	217331	0433	18.01.2021	Grant Received for CSI Rehabilitation Centre, for Jan-March 2021. CP.centre operation US\$3000	Po.No: 1056 15.02.2021 Rs.217331 /-	CSI Rehabilitation Centre, Kodaikanal
34	Rushabh Salva, Trent park Golf & Country Club, Baraley Road, Oakwood, N1444UW, London	email	25.01.2021	47449	0434	08.02.2021	Grant Received for CSI Rehabilitation Centre, for need to help the kids	Po.No: 1057 15.02.2021 Rs.47449 /-	CSI Rehabilitation Centre, Kodaikanal
35	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	25.01.2021	3000	0435	28.02.2021	Sponsorship grant received for CSI Rehabilitation Centre @ Kodaikanal	Po.No: 1058 15.02.2021 Rs.3000 /-	CSI Rehabilitation Centre, Kodaikanal
36	Mr. Jissu Thomas Ninen, Parvaivacattu, Herenmalvey, 6CH8426 Lufic Swis	email	08.02.2021	20568	0436	08.02.2021	Sponsorship grant received for CSI Rehabilitation Centre @ Kodaikanal	Po.No: 1053 15.02.2021 Rs.22568 /-	CSI Rehabilitation Centre, Kodaikanal

37	Mrs. Sasha Kannan, Dubai, P.O.Box. 71381, UAE	email	15.02.2021	36000	0437	15.02.2021	Sponsorship grant received for CSI Rehabilitation Centre @ Kodaikanal	Po.No: 1059 15.02.2021 Rs.36000 /-	CSI Rehabilitation Centre, Kodaikanal
38	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail .com	email	-	3000	0438	10.03.2021	Sponsorship grant received for CSI Rehabilitation Centre @ Kodaikanal	Po.No: 1064 18.03.2021 Rs.3000 /-	CSI Rehabilitation Centre, Kodaikanal
39	Ms. Michaela Rckowitz, Germany michaela.rockowitz@gmail.co m	email	-	9594	0439	22.03.2021	Contribution received for Vickey in M.R. School at Sivakasi	Po.No: 1068 29.03.2021 Rs.9594 /-	CSI School for M.R Home, Sivakasi

14.04.2021
Madurai.

Secretary & Treasurer
Madura - Ramnad Diocesan Management Association