

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 July to Sep 2017

S.No	NAME OF THE FOREIGN DONOR/ADDRESS	REF.NO.	DATE	AMOUNT Rs.	DMR REF.N O.	DATE	PURPOSE	TRANSFER PO.NO /DATE	TRANSFER TO SECTION / BANK A/C. NO
1	The Hon.Treasurer, CSI Synod, No.5, Whites Road, Royapettah, Chennai	P/60/34/2017	26.06.2017	30000	117	21.07.17	support from CSI-SEVA towards programmes 6 Nos of conducting	0348/28.07.2017 Rs.6000	Mrs. Rodha Padmini Office Superintendent CSI - DMR
2	The Hon.Treasurer, CSITA, No.5, Whites Road, Royapettah, Chennai - 16.	P/0105/2017-18	04.08.2017	1203104	118	22.08.17	Grant received for 10 KNH Homes for July 2017	0354/22.08.2017 Rs.207434	CSI Home for the Deaf, Manamadurai
								0355/22.08.2017 Rs.97680	CMS Boarding Home for Girls Satchiyapuram
								0356/23.08.2017 Rs.113960	St. Andrew's Home Ramnad
								0357/23.08.2017 Rs.63492	CSI Boarding for Boys, Manamadurai
								0358/23.08.2017 Rs.63492	CSI Home for Children, Dindigul
								0359/23.08.2017 Rs.179080	LPNI Home, Madurai - 7.
								0360/23.08.2017 Rs.52096	CMS Home for Boys, Srivilliputhur

								0361/23.08.2017 Rs.71632	CSI.CCCYC Boys Home, Pasumalai
								0362/23.08.2017 Rs.187738	CSI Home for the Deaf, Satchiyapuram
								0363/23.08.2017 Rs.166500	CSI home for MR, Satchiyapuram
10	Hon. Treasurer CSITA No.5.Whites Road, Royapettah, Chennai -16.	P/0126/2017-18	05.08.2017	Rs.1203104	119	28.08.2017	Grant received for 10 KNH Homes for Aug 2017	0365/28.08.2017 Rs.207434	CSI Home for Deaf, Manamadurai
11	Hon. Treasurer CSITA No.5.Whites Road, Royapettah, Chennai -16.							0366/28.08.2017 Rs.97680	CMS Boarding Home for Girls Satchiyapuram
								0367/28.08.2017 Rs.113960	St. Andrew's Home Ramnad
								0368/28.08.2017 Rs.63492	CSI Boarding for Boys, Manamadurai
								0369/28.08.2017 Rs.63492	CSI Home for Children, Dindigul
								0370/28.08.2017 Rs.179080	LPNI Home, Madurai - 7.
								0371/28.08.2017 Rs.52096	CMS Home for Boys, Srivilliputhur
								0372/28.08.2017 Rs.71632	CSI.CCCYC Boys Home, Pasumalai
								0373/28.08.2017 Rs.187738	CSI Home for the Deaf, Satchiyapuram
								0374/28.08.2017 Rs.166500	CSI home for MR, Satchiyapuram
20	Hon. Treasurer CSITA No.5.Whites Road, Royapettah, Chennai -16.	P/0153/2017-18	08.09.2017	Rs.1734	120	19.09.2017	Grant received for 20504 - CMS Home for Girls, Satchiyapuram	0378/19.09.2017 Rs.1734	CMS Boarding Home for Girls Satchiyapuram

	Hon. Treasurer CSITA No.5.Whites Road, Royapettah, Chennai -16.	P/0167/2017-18	19.09.2017	Rs.1203105	121	19.09.2017	Grant received for 10 KNH Homes for September 2017	0379/19.09.2017 Rs.207435	CSI Home for Deaf, Manamadurai
								0380/19.09.2017 Rs.97680	CMS Boarding Home for Girls Satchiyapuram
								0381/19.09.2017 Rs.113960	St. Andrew's Home Ramnad
								0382/19.09.2017 Rs.63492	CSI Boarding for Boys, Manamadurai
								0383/19.09.2017 Rs.63492	CSI Home for Children, Dindigul
								0384/19.09.2017 Rs.179080	LPNI Home, Madurai - 7.
								0385/19.09.2017 Rs.52096	CMS Home for Boys, Srivilliputhur
								0386/19.09.2017 Rs.71632	CSI.CCCYC Boys Home, Pasumalai
								0387/19.09.2017 Rs.187738	CSI Home for the Deaf, Satchiyapuram
								0388/19.09.2017 Rs.166500	CSI home for MR, Satchiyapuram
22	Hon. Treasurer CSITA No.5.Whites Road, Royapettah, Chennai -16.	P/0144/2017-18	15.08.2017	Rs.190476	122	26.09.2017	Grant received for CSI Home for Boys, Manamadurai for April 2017 to June 2017	0364/27.08.2017 Rs.190476	CSI Boarding for Boys, Manamadurai
23	HAROLD A.NON TOL, #2101 Northampton Way, USA	e.mail	23.06.2017	Rs.12597	123	26.09.2017	Donation received for CSI Rehabilitation Centre at Kodaikanel	0390/03.10.2017 Rs,12597	CSI. Rehabilitation Centre, Kodaikanal
24	Mrs. SASHA Kannan, Dubai, e.mail. Sasha.kannan@gmail.com	e.mail	19.07.2017	Rs.36115	124	26.09.2017	Donation received for CSI Rehabilitation Centre at Kodaikanel towards sponsor child	0391/03.10.2017 Rs.36115	CSI. Rehabilitation Centre, Kodaikanal

25	Bethania Kids, 3064.Rumdey Drive, Ann Arbar MI48105 734-928-8982, USA	e.mail	20.07.2017	Rs.197807	125	26.09.2017	Donation received for CSI Rehabilitation Centre at Kodaikanel towards CP Centre Operation in Kodaikanal	0392/03.10.2017 Rs.197807	CSI. Rehabilitation Centre, Kodaikanal
26	Mrs. Anna Pradeep Eapen Dubai, e.mail.aeaen@altayer.com	e.mail	20.07.2017	Rs.3000	126	26.09.2017	Donation received for CSI Rehabilitation Centre at Kodaikanel	0393/03.10.2017 Rs.3000	CSI. Rehabilitation Centre, Kodaikanal

10.10.2017
Madurai.

Treasurer
Diocese of Madurai & Ramnad