

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 July to September 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
11	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai-14	P/065/2018-19	20.06.2018	1032029.00	0211	03.07.2018	Grant received for 10 KNH Homes for June 2018	536/03.07.2018 Rs.183744	CSI Home for the Deaf, Manamadurai
								537/03.07.2018 Rs.93594	CMS Boarding Home for Girls Satchiyapuram
								538/03.07.2018 Rs.87465	St. Andrew's Home Ramnad
								539/03.07.2018 Rs.57006	CSI Boarding Home for boys, Manamadurai
								540/03.07.2018 Rs.52616	CSI Home for Children, Dindigul
								541/03.07.2018 Rs.146447	LPNI Home, K.Pudur, Madurai
								542/03.07.2018 Rs.34598	CMS Home for Boys, Srivilliputhur

								543/03.07.2018 Rs.64599	CSI CCCYC Boys Home Pasumalai
								544/03.07.2018 Rs.163363	CSI Home for the Deaf, Satchiyapuram
								545/03.07.2018 Rs.148597	CSI Home For MR Satchiyapuram
12	CALVARY CHAPEL TRUST Church Street, Banagirinagar, Banashankari 3rd stage, Bengaluru - 560 085	AC - 11 /2018-19	06.07.2018	Rs. 55000	0212	17.07.2018	Grant received for CSI Boarding Midle School Home @ Aruppukottai for July 2018	547/24.07.2018 Rs.55000	CSI Boarding Middle School Home, Aruppukottai
13	BETHANIEL KIDS, 3064 Rumsey Dr,Ann Arbor, MI 48105, sisa@bethania.kids.org.	email	07.06.2018	Rs. 422285 US\$ 6100	0213	06.08.2018	Grant received for CP Centre Operation I & II Quarteres from 2018-19 to CSI - Rehab Centre @ kodaikanel		
14	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail .com	email	18.06.2018	Rs.3000	0214	06.08.2018	Donation Received for CSI Rehabilitation Centre, Kodaikanal for June 2018		
15	Area Executive Southern Asia, Global Ministries UCCC, Cleveland ohio - 44115-1100 USA	email	19.07.2018	Rs.15179284 US\$220993.82	0215	06.08.2018	Grant received for CMH, Capron Hall HSS, Pasumalai HSS, CSI Girls HSS, Pasumalai ITI, OCPM GHSS, AM Church, Kamuthi, UTTS @ Pasumalai, DMR-ESI, Nesakarangal School		
16	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai-14	89/152018	NIL	85440.00	0216	06.08.2018	Contribution received for Resource Anchor Salary for Rev.Vinolen Calep (80% Salary)	504/20.09.2018 Rs.85440	SB Ac.527158414, IB East Veli St, CSI DMR Ministerial Account

17	CALVARY CHAPEL TRUST Church Street, Banagirinagar, Banashankari 3rd stage, Bengaluru - 560 085	AC-17/2018-19	09.08.2018	55000.00	0217	21.08.2018	Grant received for CSI B.M School Home @ Aruppukottai for August 2018	548/21.08.2018 Rs.55000	CSI B.M School Home, Aruppukottai, IB East Veli St
18	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai-14	P/360/2018-19 Tr/02/12(b)	01.08.2018	25000.00	0218	24.08.2018	Grant received (EMS) womens fellowship prog. Towards lay women leader Training programme		
19	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai-14	P/392/2018-19	03.08.2018	406506.00	2019	24.08.2018	KORIND Grant received for Maravamangalam Village Community	563/20.09.2018 RS.406506	RTGS to SB 5157101009142 Central Bank Sivagangai CSI Sivagangai Pastorate
20	CALVARY CHAPEL TRUST Church Street, Banagirinagar, Banashankari 3rd stage, Bengaluru - 560 085	AC/117/2018-19	06.09.2018	55000.00	0221	12.09.2018	Grant received from CSI BM School Home @ Aruppukottai for September 2018	551/12.08.2018 Rs.55,0000/-	CSI BM Shool Home Acc. IB East Veli St, Madurai
21	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail .com	email	-	3000.00	0222	24.09.2018	Donation (Sponsorship) Received from CSI Rehab. Centre @ Kodaikanal for July 2018	-	-
22	M/s. Godwin H. Chellappa Fremont, CA USA, 1930 UTAH	email	-	36175.00	0223	24.09.2018	offering for CSI Whitin Memorial Church, Pasumalai US \$.500	-	-
23	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai-14	P/088/2018-19	18.07.2018	1094280.00	0224	24.09.2018	July is grant received for to KNH Homes	553/20.09.2018 Rs.194880	CSI Home for the Deaf, Manamadurai
								554/20.09.2018 Rs.99267	CMS Boarding Home for Girls Satchiyapuram
								555/20.09.2018 Rs.92765	St. Andrew's Home Ramnad

								556/20.09.2018 Rs.60461	CSI Boarding Home for boys, Manamadurai
								557/20.09.2018 Rs.55805	CSI Home for Children, Dindigul
								558/20.09.2018 Rs.155324	LPNI Home, K.Pudur, Madurai
								559/20.09.2018 Rs.36394	CMS Home for Boys, Srivilliputhur
								560/20.09.2018 Rs.68515	CSI CCCYC Boys Home Pasumalai
								561/20.09.2018 Rs.173265	CSI Home for the Deaf, Satchiyapuram
								562/20.09.2018 Rs.157604	CSI Home For MR Satchiyapuram
24	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai-14	P/107/2018-19	03.08.2018	Rs.1094280	0225	24.09.2018	August 2018 grant received for 10 KNH Homes	565/24.09.2018 Rs.194880	CSI Home for the Deaf, Manamadurai
								566/24.09.2018 Rs.99267	CMS Boarding Home for Girls Satchiyapuram
								567/24.09.2018 Rs.92765	St. Andrew's Home Ramnad
								568/24.09.2018 Rs.60461	CSI Boarding Home for boys, Manamadurai
								569/24.09.2018 Rs.55805	CSI Home for Children, Dindigul
								570/24.09.2018 Rs.155324	LPNI Home, K.Pudur, Madurai

								571/24.09.2018 Rs.36394	CMS Home for Boys, Srivilliputhur
								572/24.09.2018 Rs.68515	CSI CCCYC Boys Home Pasumalai
								573/24.09.2018 Rs.173265	CSI Home for the Deaf, Satchiyapuram
								574/24.09.2018 Rs.157604	CSI Home For MR Satchiyapuram
25	Mag. Michaels Rakswitz west Germony	Bank Cr. Advice	19.09.2018	9340.00	0226	24.09.2018	Grant received for CSI School of Vocation Training Elwin Centre Sivakasi		

13.10.2018
Madurai.

Secretary & Treasurer
Madura - Ramnad Diocesan Management Association