

**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 20 to September 20 (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
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 /-
								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 Kodaikkanal
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

13.10.2020  
Madurai.

Secretary & Treasurer  
Madura - Ramnad Diocesan Management Association