

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 2016-17 . Oct to Dec 16

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/42/2016-17	15.09.2016	333505.00	0037	10.10.16	KORIND Grant received for Mallankinaru School Construction		
2	The Hon.Treasurer, CSI Synod, No.5 whites Road, Royapettah, Chennai	P/422/2016-17	15.09.2016	166753.00	0038	10.10.16	KORIND Grant received for Karunkalathur Village Church		
3	Co-ordinator CSI SEVA, CSI TA No.5, Whites Road, Royapettah, Chennai	P/0183/2016-17	17.10.2016	1188012.00	0039	24.10.16	Grant received for Oct 2016 for 10 KNH Homes	0095/24.10.16 Rs.201828	CSI Home for Deaf, Manamadurai
								0096/24.10.16 Rs.102960	CMS Boarding Home for Girls Satchiyapuram
								0097/24.10.16 Rs.110880	St. Andrew's Home Ramnad
								0098/24.10.16 Rs.63360	CSI Boarding Home for boys, Manamadurai
								0099/24.10.16 Rs. 63360	CSI Home for Children Dindigul
								0100/24.10.16 Rs. 74240	LPNI Home, Madurai

								0101/24.10.16 Rs.55440	CMS Home for Boys, Srivilliputhur
								0102/24.10.16 Rs.71280	CSI CCCYC Boys Home Pasumalai
								0103/24.10.16 Rs.182664	CSI Home for Deaf, Satchiyapuram
								0104/24.10.16 Rs.162000	CSI Home For MR Satchiyapuram
4	The Hon.Treasurer, CSITA, No:5, Whites Road, Royapetah, Chennai	P/0201/2016-17	17.10.2016	71055.00	0040	24.10.16	Gift Grant received for 4 KHN Homes	0105/24.10.16 Rs.7938	CSI Boarding Home for boys, Manamadurai
								0106/24.10.16 Rs.31053	LPNI Home, Madurai
								0107/24.10.16 Rs.3374	CSI CCCYC Boys Home Pasumalai
								0108/24.10.16 Rs.28690	CSI Home for the Deaf, Satchiyapuram
5	The Hon.Treasurer, CSI Synod, No.5 whites Road, Royapettah, Chennai	P/503/2016-17	28.10.2016	80000.00	0041	14.11.2016	Grant Received for Skill Training Programme - Sri Lankan Refuge Program @ Camp	0134/13.12.16 Rs.15234	Mr. M. Augustine Ponraj. PCO R&D Dept
								0141/13.12.16 Rs.17248	Mr. M. Augustine Ponraj. PCO R&D Dept
								0094/19.10.16 Rs.21637	Mr. M. Augustine Ponraj. PCO R&D Dept
7	Hon. Treasurer CSITA No.5.Whites Road, Royapettah, Chennai	P/0220/2016-17	15.11.2016	1055528.00	0042	21.11.16	KNH Grant Received for 10 KNH Homes for Nov 2016	0110/21.11.16 Rs.179321	CSI Home for the Deaf, Manamadurai
								0111/21.11.16 Rs.91478	CMS Boarding Home for Girls Satchiyapuram
								0112/21.11.16 Rs.98515	St. Andrew's Home Ramnad

								0113/21.11.16 Rs.56294	CSI Boarding Home for boys, Manamadurai
								0114/21.11.16 56294	Rs. CSI Home for Children Dindigul
								0115/21.11.16 Rs.154809	LPNI Home, Madurai
								0116/21.11.16 Rs.49258	CMS Home for Boys, Srivilliputhur
								0117/21.11.16 Rs.63331	CSI CCCYC Boys Home Pasumalai
								0118/21.11.16 Rs.162294	CSI Home for the Deaf, Satchiyapuram
								0119/21.11.16 Rs.143934	CSI home for MR, Satchiyapuram
8	Hon.Treasurer, CSI Synod, No: 5 Whites Road, Royapetah, Chennai	P/579/2016-17	31.11.2016	Rs. 21887	0043	13.12.16	Grant EYVP - Welwarts Expenses EUR.300 for Benefit for CSI M.R. Children, Satchiyapuram		
9	Hon.Treasurer, CSI Synod, No: 5 Whites Road, Royapetah, Chennai	P/554/2016-17	28.11.2016	Rs. 166386	0044	13.12.16	KORIND Grant Received for Thullukkapatti Community	0136/13.12.2016 Rs.166286	CSI Sivakasi Rural Pastorate Sivakasi
10	Hon.Treasurer, No: 5 Whites Road, Royapetah, Chennai	P/0247/2016-17	01.12.2016	Rs.1107806	0045	13.12.16	KNH Grant Received for 10 KNH Homes for Dec 2016	0124/13.12.2016 Rs.189971	CSI Home for the Deaf, Manamadurai
								0125/13.12.2016 Rs.95152	CMS Boarding Home for Girls Satchiyapuram
								0126/13.12.2016 Rs.104366	St. Andrew's Home Ramnad
								0127/13.12.2016 Rs.58133	CSI Boarding Home for boys, Manamadurai
								0128/13.12.2016 Rs.59638	CSI Home for Children Dindigul

								0129/13.12.2016 Rs.159865	LPNI Home, Madurai
								0130/13.12.2016 Rs.50866	CMS Home for Boys, Srivilliputhur
								0131/13.12.2016 Rs.65399	CSI CCCYC boys Home Pasumalai
								0132/13.12.2016 Rs.171933	CSI Home for Deaf, Satchiyapuram
								0133/13.12.2016 Rs.152483	CSI home for MR, Satchiyapuram
11	Mrs. Anna Pradeep Eapen, Dubai, email.aeapen@altayer.com	email.	07.07.2016	3000.00	0046	13.12.16	Grant Received for CSI Rehabilitation Centre, kodaikanal for july 2016	0137/13.12.2016 Rs.3000	CSI Rehabilitation Centre, Kodaikanal
12	Mrs. Anna Pradeep Eapen, Dubai, email.aeapen@altayer.com	email.	31.08.2016	6000.00	0047	13.12.16	Grant Received for CSI Rehabilitation Centre, kodaikanal for Aug & Sep 2016	0138/13.12.2016 Rs.6000	CSI Rehabilitation Centre, Kodaikanal
13	Mrs. Anna Pradeep Eapen, Dubai, email.aeapen@altayer.com	email.	05.10.2016	3000.00	0048	13.12.16	Grant Received for CSI Rehabilitation Centre, kodaikanal for Oct 2016	0139/13.12.2016 Rs.3000	CSI Rehabilitation Centre, Kodaikanal
14	Mrs. Anna Pradeep Eapen, Dubai, email.aeapen@altayer.com	email.	04.11.2016	3000.00	0049	13.12.16	Grant Received for CSI Rehabilitation Centre, kodaikanal for Nov 2016	0140/13.12.2016 Rs.3000	CSI Rehabilitation Centre, Kodaikanal
15	Mr. Paul Ezhil Chelvan, Angels of the North, 13, Section Crecent, Monsecton, Writdey Bay, England	email.	09.12.2016	52474.74	0050	13.12.16	Grant Received for School Toilet Renovation in Aruppukottai		
				<u>2962327.74</u>					

14.01.2017

Secretary & Treasurer

Madurai Ramnad Diocese of Management Association