

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 October 20 to December 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
1	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
2	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
3	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
4	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
5	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

6	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		
7	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
8	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		
9	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		

14.01.2021
Madurai.

Secretary & Treasurer
Madura - Ramnad Diocesan Management Association