

Society of the Sisters of the Presentation of the Blessed Virgin Mary Society No.2

Presentation Convent, Church Park, Anna Salai, Chennai 600 006.

Registered under the Registration of Societies Act

Registration No. 075820029 of 02 March 1985

Valid till 31.03.2023

Receipts and Payments for July 2022 - September 2022

Receipts		Amount	Payments		Amount
Opening Balance 01.07.2022			ADVANCE		
Cash	4,622	25,36,397	Administration	35,129	35,129
Bank	25,31,775				
			Social Education Programmes	62,200	62,200
Bank Interest	17,849	17,849	Project Expenditure	12,87,119	12,87,119
ADVANCE					
DONATIONS	16,00,921	16,00,921			
			Closing Balance: 30.09.2022		
			Cash	6,622	27,70,719
			Bank	27,64,097	
Total		41,55,167	Total		41,55,167