

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 April 2022 - June 2022

Receipts		Amount		Payments		Amount
Opening Balance 01.04.2022				ADVANCE		
Cash	1,192	27,33,945		Administration	3,569	3,569
Bank	27,32,753					
				Social Education Programmes	6,96,620	6,96,620
Bank Interest	19,661	19,661		Project Expenditure	3,27,192	3,27,192
ADVANCE						
DONATIONS	8,10,173	8,10,173				
				Closing Balance: 30.06.2022		
				Cash	4,622	25,36,397
				Bank	25,31,775	
Total		35,63,779		Total		35,63,779