

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 January 2022 to March 2022

Receipts		Amount		Payments		Amount
Opening Balance 01.01.2022				ADVANCE		
Cash	2,08,682	34,49,027		Administration	13,418	13,418
Bank	32,40,345					
				Social Education Programmes	2,92,075	2,92,075
Bank Interest	20,676	20,676		Project Expenditure	4,37,830	4,37,830
ADVANCE						
DONATIONS	7,565	7,565				
				Closing Balance: 31.03.2022		
				Cash	1,192	27,33,945
				Bank	27,32,753	
Total		34,77,268		Total		34,77,268