

**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 October 2022 - December 2022**

Receipts		Amount		Payments		Amount
Opening Balance 01.10.2022				ADVANCE		
Cash	6,622	27,70,719		Administration	12,197	12,197
Bank	27,64,097					
				Social Education Programmes		
Bank Interest	16,806	16,806		Project Expenditure	5,35,078	5,35,078
ADVANCE						
DONATIONS	4,82,278	4,82,278				
				Closing Balance: 31.12.2022		
				Cash	487	27,22,328
				Bank	27,21,841	
Total		32,69,803		Total		32,69,603