

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

Foreign Contribution Receipts and Payments Summary

Registration No.075820029

July 2021 to September 2021

Opening Balance of Cash, Bank and Fixed Deposits with banks		44,68,398.38
ADD:		
Receipts:		
Foreign Contribution	-	
Bank Interest	38,394.00	
Sub Total		38,394.00
Payments:		
Relief to COVID Victims	-	
Relief to Poor for Education	7,52,164.64	
Relief to Poor for Medical or other needs	25,000.00	
Relief to Prisoners families	-	
Administrative Expenses	47,539.84	
Sub Total		8,24,704.48
Closing Balance of Cash, Bank and Fixed Deposits with banks		36,82,087.90