

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

Foreign Contribution Receipts and Payments Summary

Registration No.075820029

October 2021 to December 2021

| | | |
|---|-------------|--------------|
| Opening Balance of Cash, Bank and Fixed Deposits with banks | | 36,82,087.90 |
| ADD: | | |
| Receipts: | | |
| Foreign Contribution | | |
| Bank Interest | - | |
| Sub Total | | - |
| Payments: | | |
| Relief to COVID Victims | | |
| Relief to Poor for Education | 4,15,419.40 | |
| Relief to Poor for Medical or other needs | 45,000.00 | |
| Relief to Prisoners families | - | |
| Administrative Expenses | 1,047.56 | |
| Sub Total | | 4,61,466.96 |
| Closing Balance of Cash, Bank and Fixed Deposits with banks | | 32,20,620.94 |