

SOCIETY OF ST. VINCENT DEPAUL STATEMENT - II

Name of Regional Council/Conference:

The Income and Expenditure for the period 1st January to 31st December

N.B: In filing of this statement please endeavour to classify the expenditure under the different heads shown below as far as possible. Paisa should be rounded off.

| I N C O M E | | E X P E N D I T U R E | |
|---|-----|---|-----|
| | Rs. | | Rs. |
| Balance as at 31st Dec | | Rations/Parties | |
| Cash in Hand | | Education/Sal Exptr | |
| Collections at Meetings (including active members) | | Rent & Board | |
| Other Monthly subscriptions | | Fuel | |
| Donations/Gifts/Withdrawals | | Clothes/Mela | |
| Grants/Special Collections | | Financial Aid | |
| Misc Receipts / Scrap Collection | | Medicines | |
| Profit from Bank/Project | | Misc.Exp/ School Books | |
| | | Bank Taxes | |
| Twining contribution | | Travel ExpProjects | |
| | | Contribution to Council General Fund | |
| | | Cash in Hand | |
| | | Balance as at 31st Dec | |
| Total | - | Total | - |

N.B: Please note that unless the report and statement is returned in time and duly filled. It cannot be embodied in the General Report.

Hon. Auditor

Treasurer

President

Secretary