

Punya - An Inspired Vision To Help

Name: Financial Statement for the Month of Quarter FY1-2011 - January 2011 -March 2011
 Period: 1st Quarter FY 2011
 Opening Balance : **INR 139660.87**
 Closing Balance : **INR 112154.87**



Public Registered Charitable Trust
 Registration no. 1222 /IV of Year 2009
 Web : www.punya.org.in
 Email : hr.punya@yahoo.com

Date	Volunteer #	Method	Donor Particulars	Company	Location	Contribution
January 2011 Contributions						
1	n/a	Net Transfer	Vinoth Kalaivanan	Accenture	Bangalore	500.00
1	n/a	Net Transfer	Ashwath Prasad	Wipro	Bangalore	1,000.00
3	n/a	Net Transfer	Sathya Gowri	Wipro	Chennai	300.00
3	n/a	Net Transfer	Christina Sivaranjani	HCL	Chennai	500.00
4	n/a	Net Transfer	Regina Grace	MEMC	Chennai	500.00
4	n/a	Net Transfer	Shabbar Hasan	Wipro	Bangalore	700.00
4	n/a	Net Transfer	KS Sijal	Wipro	Chennai	500.00
5	n/a	Net Transfer	Ponraj Singh		Australia	500.00
11	8	Net Transfer	Sushil Khanchandani	Business	Chennai	200.00
18	21	Net Transfer	Magesh Dhamodaran	Wipro	Singapore	200.00
Total (Jan 2011) - A						4,900.00
Febuary 2011 Contributions						
1	n/a	Net Transfer	Vinoth Kalaivanan	Accenture	Bangalore	1,000.00
1	n/a	Net Transfer	Ashwath Prasad	Wipro	Bangalore	1,000.00
4	n/a	Net Transfer	Regina Grace	MEMC	Chennai	500.00
16	n/a	Net Transfer	Saurabh Sharma	Wipro	USA	1,000.00
23	21	Net Transfer	Magesh Dhamodaran	Wipro	Chennai	200.00
23	47	Net Transfer	Harish Gupta	Cisco	USA	501.00
Total(Feb 2011) - B						4,201.00
March 2011 Contributions						
1	n/a	Net Transfer	Ashwath Prasad	Wipro	Bangalore	1,000.00
3	1	Net Transfer	Varun V Singhi	Wipro	USA	500.00
3	5	Net Transfer	Rakshita Sreenivasan	Infosys	Chennai	200.00
3	n/a	Net Transfer	Vyasaguru S	Infosys	Chennai	100.00
4	14	Net Transfer	Pingla Shukla	TCS	Chennai	501.00
5	n/a	Net Transfer	Regina Grace	Memc	Chennai	500.00
18	n/a	Net Transfer	Anonymous (Name not disclosed as requested)	-	Mumbai	5,000.00
23	47	Net Transfer	Harish Gupta	Cisco	USA	501.00
23	21	Net Transfer	Magesh Dhamodaran	Wipro	Chennai	200.00
Total (Mar 2011) - C						8,502.00

Date	Expenses Details	Amount
2-Jan-11	Print Out Charges for Income Tax Department	110
18-Feb-11	Cheque # 110760 for Manav Seva Sanstha, Pune	20000
10-Mar-11	Cheque # 110761 for Lotus Blind School, Chennai	25000

Expense Total	45109
Current Quarter Donation received (A + B + C)	17603
Total Balance (Current Quarter + Previous Year carry forward)	17603 + 139660.87 157,263.87
Closing Balance (Total Balance - Expense Total)	157262.87 - 45109 112,154.87
Cumulative Collection till Date	327,748.87
Cumulative Expense till Date	215,594

* All transactions are in INR

Reviewed and Approved by - Varun V Singhi