


Punya - An Inspired Vision To Help

Name	Financial Statement for the Month of 1st Quarter FY-2012 - January 2012 - March 2012					
Period	1st Quarter FY 2012					
Opening Balance :	INR 125986.16					
Closing Balance :	INR 61786.16					
			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 2012 Contributions						
1-Jan	50	Net Transfer	Regina Grace	MEMC Solar Services Ltd	Chennai	500.00
5-Jan		Net Transfer	Vipul Jain	CapGemini	Banglore	200.00
12-Jan		Net Transfer	Saravana Balakrishnan	Scripp Networks	US	1,500.00
13-Jan	n/a	Net Transfer	Unknown	-	-	2,000.00
17-Jan	n/a	Net Transfer	Shashank Surana	Chartered Accountant	Chennai	200.00
17-Jan	n/a	Net Transfer	Ankur Lalwani	-	Chennai	1,000.00
23-Jan	n/a	Net Transfer	M K Kumaresh	-	Madurai	500.00
26-Jan	21	Net Transfer	Magesh Damodharan	Wipro	Singapore	1,200.00
Total (A)						INR 7100
Date	Volunteer #	Method	Donor Particulars	Company	Location	Contribution
Feburary 2012 Contributions						
3-Feb	50	Net Transfer	Regina Grace	MEMC Solar Services Ltd	Chennai	500.00
3-Feb		Net Transfer	Saravana Balakrishnan	Scripp Networks	US	2,000.00
6-Feb		Net Transfer	Puneet Pareek	Deliotte	US	2,100.00
11-Feb		Net Transfer	Vipul Jain	Cappgemini	Bangalore	500.00
28-Feb		Net Transfer	Akansha Pareek	-	US	2,100.00
Total (B)						INR 7200
Date	Volunteer #	Method	Donor Particulars	Company	Location	Contribution
March 2012 Contributions						
1-Mar	50	Net Transfer	Regina Grace	MEMC Solar Services Ltd	Chennai	500.00
2-Mar		Net Transfer	Sailesh Gupta	Infosys	US	500.00
3-Mar		Net Transfer	Gaurav Rathi	Wipro	Malaysia	500.00
Total (C)						INR 1500
Grant Total (A + B + C)						INR 15800
Date	Expenses Details					Amount
19-Jan-12	Cheque # 134802 - Micro Finance loan to rural Enterprenuers for installing solar lamps in their homes through Milaap.org					10000
27-Mar-12	Cheque # 134803 and Cheque # 134804 - Micro Finance loan to rural villagers for the construction in their homes through Milaap.org					70000
Expense Total (D)					INR 80000	
Current Quarter Donation received (A + B + C)					15,800.00	
Total Balance (Current Quarter + Previous Year carry forward)				15800 + 125986.16	141786.16	
Closing Balance (Total Balance - Expense Total (D))				141786.16 - 80000	61786.16	
Cumulative Collection till Date					406200.16	
Cumulative Expense till Date					344414	
* All transactions are in INR						

Approved and Reviewed by Varun V Singhi