

Punya - An Inspired Vision To Help

Name Financial Statement for the Month of Quarter FY2-2011 - April 2011 - June 2011
 Period 2nd Quarter FY 2011
 Opening Balance : **INR 112154.87**
 Closing Balance : **INR 120976.76**



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
April 2011 Contributions						
1	n/a	Net Transfer	Puneet Pareek	Deliotte	USA	2,500.00
1	n/a	Net Transfer	Credit Interest from HDFC Bank	-		2,071.89
4	50	Net Transfer	Regina Grace	MEMC	Chennai	500.00
4	n/a	Net Transfer	Ashwath Prasad	Wipro	Bangalore	1,000.00
4	46	Net Transfer	Ruchi Kosh	Sapient	Bangalore	500.00
11	1	Net Transfer	Varun V Singhi	Wipro	USA	400.00
11	8	Net Transfer	Sushil Khanchandani	Business	Chennai	500.00
11	n/a	Net Transfer	Rajesh Subramanian	Cisco	USA	5,000.00
12	9	Net Transfer	Jayshri Khanchandani	Jewellery Designer	Chennai	500.00
29	21	Net Transfer	Magesh Dhamodaran	Wipro	Chennai	200.00
Total (April 2011) - A						13,171.89
May 2011 Contributions						
1	50	Net Transfer	Regina Grace	MEMC	Chennai	500.00
2	n/a	Net Transfer	Ashwath Prasad	Wipro	Bangalore	1,000.00
5	33	Net Transfer	Karthick K	Juniper	Bangalore	1,000.00
5	n/a	Net Transfer	Mukundan Raman	HCL	Chennai	999.00
6	19	Net Transfer	Ganesh Krishnamurthy	PDIL	Baroda	500.00
6	n/a	Net Transfer	Saurabh Baijal	Oracle	USA	1,001.00
10	n/a	Net Transfer	MuthuSelvi D	Aricent	Chennai	5,000.00
30	13	Cheque Deposit	Sonika Jain	-	Bangalore	1,000.00
Total (May 2011) - B						11,000.00
June 2011 Contributions						
1	n/a	Net Transfer	Ashwath Prasad	Wipro	Bangalore	1,000.00
1	5	Net Transfer	Rakshita Sreenivasan	Infosys	Chennai	100.00
4	50	Net Transfer	Regina Grace	MEMC Solar Pvt Ltd	Chennai	500.00
8	14	Net Transfer	Pingla Shukla	TCS	Chennai	501.00
Total (June 2011) - C						2,101.00
Grand Total (A +B + C)						26272.89

Date	Expenses Details	Amount
25-Apr-11	DD for Punya Scholarship given to Parth Doshi (Mumbai)	11425
24-May-11	Cheque # 110765 - Way InfoTech (Punya Website)	475
26-May-11	Cheque # 110764 - Unlimited GB (Punya Website)	999
31-May-11	Cheque # 110766 - Sneha Nilayam Bangalore Project	4345
n/a	Photocopies Charges for Income Tax Purposes	207

Expense Total	INR 17451
Current Quarter Donation received (A + B + C)	26,272.89
Total Balance (Current Quarter + Previous Year carry forward)	26272.89 + 112154.87 138427.76
Closing Balance (Total Balance - Expense Total)	138427.76 - 17451 120976.76
Cumulative Collection till Date	354021.76
Cumulative Expense till Date	233045
* All transactions are in INR	

Reviewed and Approved by - Varun V Singhi

