


Punya - An Inspired Vision To Help

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Name	Financial Statement for the Month of 2nd Quarter FY-2012 -April 2012 - June 2012			Public Registered Charitable Trust		
Period	2nd Quarter FY 2012			Registration no. 1222 /IV of Year 2009		
Opening Balance :	INR 61786.16			Web : www.punya.org.in		
Closing Balance :	INR 69171.47			Email : hr.punya@yahoo.com		
						
Date	Volunteer #	Method	Donor Particulars	Company	Location	Contribution
April 2012 Contributions						
1-Apr	-	Deposit	Credit Interest for the Financial Year ending on Mar 2012	HDFC Bank	Chennai	2,508.31
1-Apr	50	Net Transfer	Regina Grace	MEMC Solar Services	Chennai	500.00
4-Apr	n/a	Net Transfer	Mangala Jain	-	Vijaywada	1,000.00
9-Apr	n/a	Deposit	Mani Ramakrishnan	MEMC Solar Services	Chennai	2,000.00
25-Apr	n/a	Net Transfer	Shashank Surana	Chartered Accountant	Chennai	451.00
28-Apr	50	Net Transfer	Regina Grace	MEMC Solar Services	Chennai	500.00
Total (A)						INR 6959.31
Date	Volunteer #	Method	Donor Particulars	Company	Location	Contribution
May 2012 Contributions						
3-May	9	Net Transfer	Sailesh Gupta	Infosys	USA	525.00
5-May	21	Net Transfer	Magesh Dhamodaran	Wipro	Singapore	1,200.00
5-May	n/a	Net Transfer	Pradeep Surya	Wipro	Bangalore	5,000.00
30-May	50	Net Transfer	Regina Grace	MEMC Solar Services	Chennai	500.00
Total (B)						INR 7225
Date	Volunteer #	Method	Donor Particulars	Company	Location	Contribution
June 2012 Contributions						
4-Jun	9	Net Transfer	Sailesh Gupta	Infosys	USA	555.00
5-Jun	n/a	Net Transfer	Abdul Khader	Michelin	Chennai	200.00
7-Jun	14	Net Transfer	Pingla Shukla	TCS	Chennai	301.00
12-Jun	n/a	Cash Deposit	Vinod S Singhi	Business	Chennai	500.00
29-Jun	50	Net Transfer	Regina Grace	MEMC Solar Services	Chennai	500.00
Total (C)						INR 2056
Grant Total (A + B + C)						INR 16240.31
Date	Expenses Details			Amount		
9-Jun-12	Cheque # 134805 - Domain (punya.org.in) renewal.			999		
14-Jun-12	Cheque # 134806 - Domain (punya.org.in) renewal.			100		
12-Jun-12	Hearing Aid Kit Donation to Mr. Kameshwar (Ganga Hearing Aid Center)			256		
2-Jul-12	Cheque # 134807 Punya Scholarship to Ganesh of Abilashalayam,Bangalore			7500		
Expense Total (D)				INR 8855		
Current Quarter Donation received (A + B + C)					16240.31	
Total Balance (Current Quarter + Previous Quarter Carry Forward)				16240.31 + 61786.16		78026.47
Closing Balance (Total Balance - Expense Total (D))				78026.47 - 8855		69171.47
Cumulative Collection till Date					422440.47	
Cumulative Expense till Date					353269	
* All transactions are in INR						

Approved and Reviewed by Varun V Singhi