

Punya - An Inspired Vision To Help

Name Financial Statement for the Month of Quarter FY-2011 - July 2011 - September 2011
Period 3rd Quarter FY 2011
Opening Balance : INR 120976.76
Closing Balance : INR 122058.76



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
July 2011 Contributions						
4	n/a	Net Transfer	Ashwath Prasad	Wipro	Bangalore	1,000.00
8	n/a	Net Transfer	Sathya Gowri	Wipro	Chennai	300.00
9	50	Net Transfer	Regina Grace	MEMC	Chennai	500.00
13	14	Net Transfer	Pingla Shukla	TCS	Chennai	301.00
28	21	Net Transfer	Magesh Dhamodaran	Wipro	Singapore	900.00
30	n/a	Net Transfer	Chicago Friends Group	n/a	USA	1,800.00
Total (A)						4,801.00
August 2011 Contributions						
1	n/a	Net Transfer	Ashwath Prasad	Wipro	Bangalore	1,000.00
1	50	Net Transfer	Regina Grace	MEMC	Chennai	500.00
9	n/a	Net Transfer	Ponraj Singh	-	Australia	500.00
23	9	Net Transfer	Sailesh Gupta	Infosys	USA	500.00
Total (B)						2,500.00
September 2011 Contributions						
1	40	Net Transfer	Ruchi Kosh	Sapient	Bangalore	500.00
2	50	Net Transfer	Regina Grace	MEMC	Chennai	500.00
7	n/a	Net Transfer	Tej Pratap Singh	-	-	5,000.00
12	n/a	Net Transfer	Shashank Surana	-	Chennai	1,000.00
14	21	Net Transfer	Magesh Dhamodaran	Wipro	Singapore	600.00
Total (C)						7,600.00

Date	Expenses Details	Amount
21-Jul-11	Payment for the renewal of PunyaWebsite Domain "www.punya.org.in"	349
25-Jul-11	Event # 17- Notebooks Donation Drive to Govt School Students through Abilashalayam	9450
27-Aug-11	Punya Registration Document for GuideStar.org - Courier	20
16-Sep-11	Event # 18 - Educational Scholarship H.Divya,Chennai	4000
Expense Total (D)		INR 13819
Current Quarter Donation received (A + B + C)		14,901.00
Total Balance (Current Quarter + Previous Year carry forward)		135877.76
Closing Balance (Total Balance - Expense Total (D))		122058.76
Cumulative Collection till Date		368922.76
Cumulative Expense till Date		246864
* All transactions are in INR		

Approved and Reviewed by Varun V Singhi