


Punya - An Inspired Vision To Help					
Name	Financial Statement for the Month of August 2010				
Period	Aug-10		Public Registered Charitable Trust		
Opening Balance :	INR 89076.43		Registration no. 1222 /IV of Year 2009		
Closing Balance :	INR 63916.43		Web : www.punya.org.in Email : hr.punya@yahoo.com		
Date	Volunteer #	Donor Particulars	Company	Location	Amount
August 2010 Contributions					
8/3/2010	n/a	Sijal Surendran - Net Transfer	Wipro	Chennai	500.00
8/5/2010	21	Magesh Dhamodaran - Net Transfer	Wipro	Singapore	200.00
8/7/2010	8	Sushil Khanchandani - Net Transfer	Business	Chennai	200.00
8/13/2010	1	Varun V Singhi - Net Transfer	Wipro	USA	1,000.00
8/16/2010	n/a	Bindya Mishra - Net Transfer	Wipro	Noida	500.00
8/16/2010	47	Harish Gupta - Net Transfer	Cisco	USA	501.00
8/16/2010	n/a	Mangla Jain - Cash	-	Vijaywada	500.00
8/16/2010	n/a	Babulal Jain - Cash	-	Vijaywada	500.00
8/18/2010	23	Shreela Selvaraj - Net Transfer	Wipro	Chennai	500.00
8/20/2010	19	Ganesh K - Net Transfer	PDIL	Baroda	500.00
8/24/2010	14	Pingla Shukla - Net Transfer	TCS	Chennai	301.00
Grand Total					5,202.00

Expenses Details	Particulars	Amount
Event # 8 - Stationeries/Independence Day Celebration in MUON School, Chennai	Cheque no . 110753	Rs. 12987
Event # 9 - Geometrical Aid kits distributed to 250 students of Govt High School, Chennai	Cheque no. 110755	Rs. 13375
Event # 10 - Education Scholarship granted to a class 4th Student , Nandini from Abilashalayam.	Cheque no . 110754	Rs. 4000
Expense Total	Total	Rs. 30362
Current Quarter Donation received (Grand Total)		Rs.5202
Total Balance (Current Month + Previous Month carry forward)	89076.43 + 5202	Rs. 94278.43
Closing Balance (Total Balance - Expense Total)	94278.43 - 31362	Rs. 63916.43
Cumulative Collection till Date		Rs. 140,326.43
Cumulative Expense till Date		Rs.76,410
* All transactions are in INR		

Reviewed and Approved by Varun V Singhi