


Punya - An Inspired Vision To Help

Punya - An Inspired Vision To Help						
Financial Statement for the Month of December 2010						
Name						
Period	Dec-10			 Public Registered Charitable Trust Registration no. 1222 /IV of Year 2009 Web : www.punya.org.in Email : hr.punya@yahoo.com		
Opening Balance :	INR 107407.84					
Closing Balance :	INR 139659.87					
Date	Volunteer #	Method	Donor Particulars	Company	Location	Contribution
December 2010 Contributions						
1/12/2010	n/a	Net Transfer	Vinod S Singhi - Cash Deposit	Self Employed	Chennai	600.00
1/12/2010	45	Net Transfer	Ashwath Prasad - Net Transfer	Wipro	Bangalore	1,000.00
2/12/2010	40	Net Transfer	Ruchi Kosh - Net Transfer	Sapient	Bangalore	500.00
2/12/2010	21	Net Transfer	Poovarasam Dharmalingam - Net Transfer	Wipro	Singapore	3,000.00
2/12/2010	n/a	Net Transfer	KS Sijal - Net Transfer	Wipro	Chennai	500.00
3/12/2010	n/a	Net Transfer	Baji Babu Jasti - Net Transfer	Wipro	London	2,000.00
5/12/2010		Net Transfer	Regina Grace - Net Transfer	MEMC Solar Services	Chennai	500.00
7/12/2010	n/a	Net Transfer	Aparna Joshi - Net Transfer	Accenture	Bangalore	500.00
8/12/2010	21	Net Transfer	Magesh Dhamodaran - Net Transfer	Wipro	Singapore	200.00
16/12/2010	n/a	Net Transfer	Anil Jain - Net Transfer	Tyndall	Ireland	22,342.03
18/12/2010	19	Net Transfer	Ganesh K - Net Transfer	PDIL	Baroda	500.00
20/12/2010	n/a	Net Transfer	Vinoth Kalavanan - Net Transfer	Accenture	Bangalore	1,000.00
Grand Total						32,642.03

Date	Expenses Details	Amount
	Auditor Fees- Balance Sheet Preparation for Income Tax -	300
	Account Printouts taken for Income Tax	90
	Expense Total	Rs. 390
	Current Quarter Donation received (Grand Total)	32,642.03
	Total Balance (Current Quarter + Previous Year carry forward)	32,642.03 + 107,407.84 = 140,050.87
	Closing Balance (Total Balance - Expense Total)	140050.87 - 390 = 139,659.87
	Cumulative Collection till Date	310,145.87
	Cumulative Expense till Date	170,485.00
	* All transactions are in INR	