


Punya - An Inspired Vision To Help					
Name	Financial Statement for the Month of February 2010				
Period	Feb-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 0				
Closing Balance :	INR 11876				
Date	Volunteer #	Donor Particulars	Company	Location	Amount
February 2010 Contributions					
1/27/2010	n/a	Veena V Singhi - Cash	n/a	Chennai	1,000.00
1/27/2010	n/a	Vinod S Singhi - By Chq	Self Employed	Chennai	1,000.00
1/27/2010	1	Varun V Singhi - Net Transfer	Wipro	Chennai	500.00
1/27/2010	2	Priya V Singhi - Net Transfer	World Bank	Chennai	500.00
1/27/2010	n/a	Vishnukanth Santhakumar - Cash	Wipro	Chennai	1,500.00
1/27/2010	15	Rajiv Krishna - Net Transfer	Wipro	Chennai	1,000.00
1/28/2010	n/a	Shreela Selvaraj - Net Transfer	Wipro	Chennai	1,000.00
1/28/2010	4	Poovarasam Dharmalingam - Net Transfer	Wipro	Chennai	1,000.00
2/3/2010	17	Akila Narayanan - Net Transfer	Wipro	Chennai	500.00
2/5/2010	n/a	Baji Babu Jasti - Net Transfer	Wipro	London	5,000.00
2/8/2010	n/a	Gaurav Rathi - Net Transfer	Wipro	Chennai	250.00
2/10/2010	21	Magesh Dhamodaran - Net Transfer	Wipro	Chennai	500.00
2/11/2010	n/a	Aparna Joshi - Net Transfer	Accenture	Bangalore	500.00
2/12/2010	6	Jaishree Khanchandani - Cash	Jewellery Designer	Chennai	1,000.00
2/15/2010	14	Pingla Shukla - Net Transfer	TCS	Chennai	301.00
2/16/2010	5	Rakshita Sreenivasan - Net Transfer	Wipro	Chennai	500.00
2/19/2010	n/a	Shabbar Hasan - Cash	Wipro	Chennai	300.00
2/23/2010	n/a	Vipul Jain - By Chq	IBM	Bangalore	1,500.00
2/23/2010	n/a	Shilpa Sharma - Net Transfer	TCS	USA	1,001.00
2/24/2010	22	K.Sriram - Net Transfer	Polaris	Chennai	250.00
2/25/2010	24	Maruthi Turaga - Net Transfer	Wipro	Chennai	1,000.00
Grand Total					INR 20102

S.No	Expenses Details	Particulars	Amount
1	Rice		2,600.00
2	Vegetable Oil		825.00
3	Soaps		776.00
4	Sweets		410.00
5	Medicines		1,681.00
6	Administrative Stationery Expenses (Cash Book, Rubber Stamps, Files)		339.00
7	Punya Legal Registration with Govt.of Tamil Nadu (Revenue Papers, Advocate fees)		710.00
8	Punya Website Domain Registration		875.00
9	Labour Charges		10.00
Expense Total		Grand Total	INR 8226
Current Quarter Donation received (Grand Total)			20102
Total Balance (Current Month + Previous Month carry forward)			20102
Closing Balance (Total Balance - Expense Total)			20102-8226
Cumulative Collection till Date			20102
Cumulative Expense till Date			8226
* All transactions are in INR			

Reviewed and Approved by Varun V Singhi