

Punya - An Inspired Vision To Help					
Name		Financial Statement for the Month of September 2010			
Period		Sep-10		Public Registered Charitable Trust	
Opening Balance :		INR 63916.43		Registration no. 1222 /IV of Year 2009	
Closing Balance :		INR 66918.43		Web : www.punya.org.in	
				Email : hr.punya@yahoo.com	
Date	Volunteer #	Donor Particulars	Company	Location	Amount
September 2010 Contributions					
1/9/2010	n/a	Ashwath Prasad - Net Transfer	Wipro	Bangalore	1,000.00
2/9/2010	n/a	Shabbar Hasan - Net Transfer	Wipro	Bangalore	1,200.00
2/9/2010	21	Magesh Dhamodaran - Net Transfer	Wipro	Singapore	200.00
3/9/2010	n/a	Sijal Surendran - Net Transfer	Wipro	Chennai	500.00
6/9/2010	38	Archana Vishwakarma - Net Transfer	Oracle	Bangalore	1,500.00
7/9/2010	7	Sushil Khanchandani - Net Transfer	Business	Chennai	200.00
7/9/2010	n/a	Christina Sivaranjani - Net Transfer	HCL	Chennai	500.00
7/9/2010	41	Ruchi Kosh - Net Transfer	Sapient	Bangalore	1,000.00
8/9/2010	49	Pandi Priya - Net Transfer	Aricent	Chennai	500.00
10/9/2010	47	Harish Gupta - Net Transfer	Cisco	USA	501.00
11/9/2010	n/a	Prakash N Jain - Cash Deposit	-	Chennai	500.00
17/9/2010	19	Ganesh Krishnamurthy - Net Transfer	PDIL	Baroda	500.00
20/9/2010	n/a	Mukundan Raman - Net Transfer	Standard Chartered	Chennai	501.00
Grand Total					14,136.91

Expenses Details	Particulars	Amount
Event # 11 - Punya Scholarship provided to X11 Student - A. Priyadharshini , Chennai	Cheque: 110756	Rs. 5500
Postal /Courier Charges		Rs. 100
Expense Total	Total	Rs. 5600
Current Quarter Donation received (Grand Total)		Rs. 8602
Total Balance (Current Month + Previous Month carry forward)	8602 + 63916.43	Rs. 72518.43
Closing Balance (Total Balance - Expense Total)	72518.43 - 5600	Rs. 66918.43
Cumulative Collection till Date		Rs. 148,928.43
Cumulative Expense till Date		Rs. 82010
* All transactions are in INR		

Reviewed and Approved by Varun V Singhi