

Punya - An Inspired Vision To Help

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Name	Financial Statement for the Month of 3rd Quarter FY-2012 -July 2012 - September 2012			Public Registered Charitable Trust	
Period	3rd Quarter FY 2012			Registration no. 1222 /IV of Year 2009	
Opening Balance :	INR 69171.47			Web : www.punya.org.in	
Closing Balance :	INR 71300.17			Email : hr.punya@yahoo.com	
Date	Method	Donor Particulars	Company	Location	Contribution
July 2012 Contributions					
3-Jul	Net Transfer	Miriyala Srinivas	iGate	Bangalore,IN	1,111.00
11-Jul	Net Transfer	Miriyala Srinivas	iGate	Bangalore,IN	4,000.00
14-Jul	Net Transfer	Vinoth Kalaivanan	Accenture	US	2,000.00
29-Jul	Net Transfer	Regina Grace	MEMC Solar Ltd	Chennai	500.00
Total (A)					INR 7611
Date	Method	Donor Particulars	Company	Location	Contribution
August 2012 Contributions					
2-Aug	Net Transfer	Sailesh Gupta	Infosys	US	545.00
8-Aug	Net Transfer	Mangala Jain	Home maker	Vijaywada,IN	1,000.00
26-Aug	Net Transfer	Regina Grace	MEMC Solar Ltd	Chennai	500.00
Total (B)					INR 2045
Date	Method	Donor Particulars	Company	Location	Contribution
September 2012 Contributions					
1-Sep	Net Transfer	Shashank Surana	Chartered Accountant	Chennai,IN	501.00
4-Sep	Cash Deposit	Shivani Gupta	-	India	20,000.00
4-Sep	Cash Deposit	Varun Singhi	Wipro	USA	500.00
9-Sep	Net Transfer	Venkatesh Gupta	-	-	1,000.00
19-Sep	Net Transfer	Unknown Transaction	-	-	500.00
25-Sep	Net Transfer	Mukundan Raman	Standard Chartered	Chennai,IN	2,000.00
29-Sep	Net Transfer	Regina Grace	MEMC Solar Ltd	Chennai,IN	500.00
30-Sep	Net Transfer	HDFC Bank Credit Interest	HDFC	Chennai,IN	1,368.70
Total (C)					INR 26369.70
Grant Total (A + B + C)					36,025.70
Date	Expenses Details		Amount		
9-Jul-12	Punya Website Theme Purchase from ThemeForest (Transaction was reimbursed by Punya to Volunteer on October 8th since the transaction was done through a credit Card on behalf of Punya)		2585		
14-Jul-12	Cheque # 134808 Punya Domain Registration Renewal Fees		399		
14-Jul-12	Cheque # 134809		14,913		
27-Aug-12	Cheque # 134810 -Demand Draft		16000		
Expense Total (D)			INR 33897		
Current Quarter Donation received (A + B + C)				36,025.70	
Total Balance (Current Quarter + Previous Quarter Carry			36025.7 + 69171.47		
Closing Balance (Total Balance - Expense Total (D))			105197.17 - 33897		
Cumulative Collection till Date			458466.17		
Cumulative Expense till Date			387166		
* All transactions are in INR					

Approved and Reviewed by Varun V Singhi