


**Punya - An Inspired Vision To Help**

| Punya - An Inspired Vision To Help  |  |                           |                  |   |                  |
|---|--|---------------------------|------------------|---|------------------|
| <b>Name</b>   | <b>Financial Statement for the Month of 4th Quarter FY-2012 -October 2012 - December 2012</b>            |                           |                  |   |                  |
| <b>Period</b>   | <b>4th Quarter FY 2012</b>   |                           |                  | <b>Public Registered Charitable Trust</b><br>Registration no. 1222 /IV of Year 2009<br>Web : www.punya.org.in<br>Email : hr.punya@yahoo.com |                  |
| <b>Opening Balance :</b>  | INR 71300.17   |                           |                  |   |                  |
| <b>Closing Balance :</b>  | INR 73882.17   |                           |                  |   |                  |
|  |  |                           |                  |   |                  |
| Date  | Method   | Donor Particulars         | Company          | Location  | Contribution     |
| <b>October 2012 Contributions</b>   |  |                           |                  |   |                  |
| 3-Oct   | Net Transfer   | G Sarvana Kumar           | Alshaya          | Kuwait  | 4,301.00         |
| 4-Oct   | Cash Deposit   | Sailesh Gupta             | Infosys          | USA   | 500.00           |
| 23-Oct  | Net Transfer   | Shashank Surana           | CA               | Chennai   | 751.00           |
| 26-Oct  | Net Transfer   | Unknown Donor Transaction | -                | -   | 200.00           |
| 30-Oct  | Net Transfer   | Magesh Dhamodaran         | Wipro            | Singapore   | 1,500.00         |
| <b>Total (A)</b>  |  |                           |                  |   | <b>INR 7252</b>  |
| Date  | Method   | Donor Particulars         | Company          | Location  | Contribution     |
| <b>November 2012 Contributions</b>  |  |                           |                  |   |                  |
| 1-Nov   | Net Transfer   | Regina Grace              | MEMC.Solar Ltd   | Chennai   | 500.00           |
| 2-Nov   | Net Transfer   | Sailesh Gupta             | Infosys          | USA   | 530.00           |
| 15-Nov  | Cash Deposit   | Unknown Donor Transaction | -                | -   | 3,000.00         |
| 23-Nov  | Net Transfer   | Unknown Donor Transaction | -                | -   | 300.00           |
| 28-Nov  | Net Transfer   | Regina Grace              | MEMC.Solar Ltd   | Chennai   | 500.00           |
| <b>Total (B)</b>  |  |                           |                  |   | <b>INR 4830</b>  |
| Date  | Method   | Donor Particulars         | Company          | Location  | Contribution     |
| <b>December 2012 Contributions</b>  |  |                           |                  |   |                  |
| 28-Dec  | Net Transfer   | Regina Grace              | MEMC.Solar Ltd   | Chennai   | 500.00           |
| <b>Total (C)</b>  |  |                           |                  |   | <b>INR 500</b>   |
| <b>Grant Total ( A + B + C )</b>  |  |                           |                  |   | <b>INR 12582</b> |
| Date  | Expenses Details   |                           | Amount           |   |                  |
| 16-Nov-12   | Cheque # 134812 - Cheque Paid to Doctor Chandrakant for the Breast Operation of a school girl in Chennai |                           | 10000            |   |                  |
| <b>Expense Total (D)</b>  |  |                           | <b>INR 10000</b> |   |                  |
| Current Quarter Donation received ( A + B + C )                                   |  |                           |                  | 12,582.00   |                  |
| Total Balance ( Current Quarter + Previous Quarter Carry Forward)                 |  |                           | 12582 + 71300.17 |   | 83882.17         |
| Closing Balance (Total Balance - Expense Total (D))                               |  |                           | 83882.17 - 10000 |   | 73882.17         |
| Cumulative Collection till Date   |  |                           |                  | 471048.17   |                  |
| Cumulative Expense till Date  |  |                           |                  | 397166  |                  |
| * All transactions are in INR   |  |                           |                  |   |                  |

Approved and Reviewed by Varun V Singhi