


**Punya - An Inspired Vision To Help**

<b>Name</b>	Financial Statement for the Month of 1st Quarter FY-2013 - January 2013 - March 2013				
<b>Period</b>	<b>1st Quarter FY 2013</b>			<b>Public Registered Charitable Trust</b> Registration no. 1222 /IV of Year 2009 Web : www.punya.org.in Email : hr.punya@yahoo.com	
<b>Opening Balance :</b>	INR 73882.17				
<b>Closing Balance :</b>	INR 59125.17				
<b>Date</b>	<b>Method</b>	<b>Donor Particulars</b>	<b>Company</b>	<b>Location</b>	<b>Contribution</b>
<b>January 2013 Contributions</b>					
13-Jan	Net Transfer	Unknown Donor	-	-	400.00
14-Jan	Net Transfer	Sijal Surendran	TCS	Chennai	5,000.00
15-Jan	Net Transfer	Shashank Surana	CA	Chennai	351.00
27-Jan	Net Transfer	Regina Grace	MEMC Solar	Chennai	500.00
		<b>Total (A)</b>			<b>INR 6251</b>
<b>Date</b>	<b>Method</b>	<b>Donor Particulars</b>	<b>Company</b>	<b>Location</b>	<b>Contribution</b>
<b>Feburary 2013 Contributions</b>					
1-Feb	Net Transfer	Sailesh Gupta	Infosys	USA	530.00
		<b>Total (B)</b>			<b>INR 530</b>
<b>Date</b>	<b>Method</b>	<b>Donor Particulars</b>	<b>Company</b>	<b>Location</b>	<b>Contribution</b>
<b>March 2013 Contributions</b>					
2-Mar	Net Transfer	Regina Grace	MEMC Solar	Chennai	500.00
30-Mar	Net Transfer	Regina Grace	MEMC Solar	Chennai	500.00
31-Mar	Net Transfer	Credit Interest for the Year 2012	HDFC	Chennai	1,462.00
		<b>Total (C)</b>			<b>INR 2462</b>
			<b>Grant Total ( A + B + C )</b>		<b>INR 9243</b>
<b>Date</b>	<b>Expenses Details</b>		<b>Amount</b>		
21-Feb-13	Cheque # 134813 - Computer Teacher Salary Sponsorship for three months in MMDA Govt School by Punya		8000		
1-Mar-13	Cheque # 134814 Computer Teacher Salary Sponsorship for three months in MMDA Govt School by Punya		8000		
30-Mar-13	Cheque # 134815 Computer Teacher Salary Sponsorship for three months in MMDA Govt School by Punya		8000		
	<b>Expense Total (D)</b>		<b>INR 24000</b>		
	Current Quarter Donation received ( A + B + C )		<b>INR 9243</b>		
	Total Balance ( Current Quarter + Previous Year carry forward)		9243 + 73882.17	<b>INR 83125.17</b>	
	Closing Balance (Total Balance - Expense Total (D))		83125.17 - 24000	<b>INR 59125.17</b>	
	Cumulative Collection till Date from Feb 2010		<b>INR 480291.17</b>		
	Cumulative Expense till Date from Feb 2010		<b>INR 421166</b>		
	* All transactions are in INR				



Approved and Reviewed by Varun V Singhi