


Punya - An Inspired Vision To Help

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Name	Financial Statement for the Month of 2nd Quarter FY-2013 -April 2013 - June 2013				
Period	2nd Quarter FY 2013				
Opening Balance :	INR 59125.17				Public Registered Charitable Trust Registration no. 1222 /IV of Year 2009 Web : www.punya.org.in Email : hr.punya@yahoo.com
Closing Balance :	INR 53286.17				
					
Date	Method	Donor Particulars	Company	Location	Contribution
April 2013 Contributions					
15-Apr	Net Transfer	Sailesh Gupta	Infosys	USA	537.00
19-Apr	Net Transfer	Satyajit Panda	Dell	Banglore	5,000.00
29-Apr	Net Transfer	Ambili Arun	-	Oman	1,000.00
29-Apr	Net Transfer	Regina Grace	MEMC Solar Ltd	Chennai	500.00
Total (A)					INR 7037
Date	Method	Donor Particulars	Company	Location	Contribution
May 2013 Contributions					
6-May	Net Transfer	Varun Singhi	CSC	USA	300.00
13-May	Net Transfer	Pradeep Desu Kumar	Bangalore	India	5,000.00
Total (B)					INR 5300
Date	Method	Donor Particulars	Company	Location	Contribution
June 2013 Contributions					
1-Jun	Net Transfer	Regina Grace	MEMC Solar Ltd	Chennai	500.00
7-Jun	Net Transfer	Priya Singhi	-	Vijaywada	2,000.00
25-Jun	Net Transfer	Sailesh Gupta	Infosys	USA	590.00
28-Jun	Net Transfer	Regina Grace	MEMC Solar Ltd	Chennai	500.00
Total (C)					INR 3590
Grant Total (A + B + C)					INR 15927
Date	Expenses Details		Amount		
5-Jun-13	Cheque # 134817 Punya Scholarship to Pavan and Nandhini of Abilashalayam,Bangalore		20000		
9-Jun-13	Cheque # 134816 - Hosting(punya.org.in) renewal for Website		999		
26-Jun-13	Cheque # 134818 - Domain (punya.org.in) renewal for Website		499		
	Miscellaneous Expenses (Courier / Postal and Stationery Charges)		268		
Expense Total (D)			INR 21766		
Current Quarter Donation received (A + B + C)				15,927.00	
Total Balance (Current Quarter + Previous Quarter Carry Forward)			15927 + 59125.17	75052.17	
Closing Balance (Total Balance - Expense Total (D))			75052.17 - 21766	53286.17	
Cumulative Collection till Date				496218.17	
Cumulative Expense till Date				442932	
* All transactions are in INR					

Approved and Reviewed by Varun V Singhi