


Punya - An Inspired Vision To Help

Name	Financial Statement for the Month of 1st Half of FY-2014 -January 2014 to June 2014		Public Registered Charitable Trust		
Period	1st Half of FY-2014		Registration no. 1222 /IV of Year 2009		
Opening Balance :	INR 33412.17		Web : www.punya.org.in		
Closing Balance :	INR 81984.81		Email : hr.punya@yahoo.com		
Date	Method	Donor Particulars	Company	Location	Contribution
January 2014 Contributions					
4-Jan	Net Transfer	Pingla Shukla	Starbucks	USA	500.00
8-Jan	Cash Deposit	Sailesh Gupta	Infosys	USA	615.00
17-Jan	Net Transfer	Pankil Shah	Estuate Inc,	USA	49,000.00
Total (A)					50,115.00
February 2014 Contributions					
1-Feb	Net Transfer	Regina Grace	MEMC Solar	Chennai	500.00
Total (B)					500.00
March 2014 Contributions					
1-Mar	Net Transfer	Regina Grace	MEMC Solar	Chennai	500.00
29-Mar	Net Transfer	Regina Grace	MEMC Solar	Chennai	500.00
31-Mar	Net Transfer	HDFC Bank Credit Interest	HDFC		1,069.00
Total (C)					2,069.00
April 2014 Contributions					
11-Apr	Net Transfer	Manoj Manda	Consultant	Denver	3,000.00
30-Apr	Net Transfer	Regina Grace	MEMC Solar	Chennai	500.00
Total (D)					3,500.00
May 2014 Contributions					
No Contributions received for the month of May 2014					
Total (E)					
June 2014 Contributions					
1-Jun	Net Transfer	Regina Grace	MEMC Solar	Chennai	1,000.00
10-Jun	Cash Deposit	Sailesh Gupta	Infosys	USA	600.00
21-Jun	Net Transfer	Anjani Datti	CSC	India	1,000.00
23-Jun	Net Transfer	Karishma Jain	HSBC	UAE	10,000.00
29-Jun	Net Transfer	Regina Grace	MEMC Solar	Chennai	1,000.00
Total (F)					13,600.00

Grant Total (A + B + C +D+E+F)			69,784.00
Date	Expenses Details	Amount	
4-Jan-14	Bank Charges for Account Statement	112.36	
14-Jun-14	Punya Website Hosting Space Renewal (Cheque No.134820)	1099	
18-Jun-14	Abilashavam Scholarship for Two Students (Cheque # 251406)	20000	
No Project Expenses			
Expense Total (G)		INR 21211.36	
Current Quarter Donation received (A + B + C +D+E+F)			69,784.00
Total Balance (Current Quarter + Previous Quarter Carry Forward)			69784 + 33412.17
Closing Balance (Total Balance - Expense Total (G))			103196.17- 21211.36
Cumulative Collection till Date			576128.17
Cumulative Expense till Date			494143.36
* All transactions are in INR			

Approved and Reviewed by Varun V Singhi