


Punya - An Inspired Vision To Help

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Name	Financial Statement for the Month of 2nd Half of FY-2014 -July 2014 to December 2014				
Period	2nd Half of FY-2014			 Public Registered Charitable Trust Registration no. 1222 /IV of Year 2009 Web : www.punya.org.in Email : hr.punya@yahoo.com	
Opening Balance :	INR 81984.81				
Closing Balance :	INR 14960.81				
Date	Method	Donor Particulars	Company	Location	Contribution
July 2014 Contributions					
No Contributions received for the month of July 2014					
Total (A)					0.00
Date	Method	Donor Particulars	Company	Location	Contribution
August 2014 Contributions					
2-Aug	Net Transfer	Regina Grace	MEMC Solar	Chennai	1,000.00
24-Aug	Net Transfer	Aparna Joshi	GE	Bangalore	1,000.00
27-Aug	Net Transfer	Regina Grace	MEMC Solar	Chennai	1,000.00
Total (B)					3,000.00
Date	Method	Donor Particulars	Company	Location	Contribution
September 2014 Contributions					
5-Sep	Net Transfer	Christina Sivarani	HCL	Chennai	1,000.00
28-Sep	Net Transfer	Regina Grace	MEMC Solar	Chennai	1,000.00
Total (C)					2,000.00
Date	Method	Donor Particulars	Company	Location	Contribution
October 2014 Contributions					
31-Mar	Net Transfer	HDFC Bank Credit Interest	HDFC		1,703.00
28-Oct	Net Transfer	Regina Grace	MEMC Solar	Chennai	1,000.00
Total (D)					2,703.00
Date	Method	Donor Particulars	Company	Location	Contribution
November 2014 Contributions					
5-Nov	Net Transfer	Vishnukanth Santakumar	Level3	USA	5,000.00
30-Nov	Net Transfer	Regina Grace	MEMC Solar	Chennai	1,000.00
Total (E)					6,000.00
Date	Method	Donor Particulars	Company	Location	Contribution
December 2014 Contributions					
31-Dec	Net Transfer	Regina Grace	MEMC Solar	Chennai	1,000.00
Total (F)					1,000.00
Grant Total (A + B + C +D+E+F)					14,703.00
Date	Expenses Details		Amount		
2-Jul-14	Punya Website Domain Charges - Cheque # 251408		1347		
13-Oct-14	Cheque # 251409 - Book for P.Haridas		550		
14-Jun-14	Breast Surgery Operation Project -Cheque No.251410		10000		
13-Nov-14	Punya Scholarship for Three Students in Sirohi (Cheque # 251411,251412,251413)		54830		
20-Nov-14	Punya Scholarship Project in Banglore (Cheque # 251414)		15000		
Expense Total (G)			INR 81727		
Current Quarter Donation received (A + B + C +D+E+F)					96687.81
Total Balance (Current Quarter + Previous Quarter Carry Forward)			14703 + 81984.81	96687.81	
Closing Balance (Total Balance - Expense Total (G))			96687.81 - 81727	14960.81	
Cumulative Collection till Date					590831.17
Cumulative Expense till Date					575870.36
*All transactions are in INR					

Approved and Reviewed by Varun V Singhi