


Punya - An Inspired Vision To Help

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Name	Financial Statement for the Month of 4th Quarter FY-2013 -October 2013 - December 2013				
Period	4th Quarter FY 2013			Public Registered Charitable Trust Registration no. 1222 /IV of Year 2009 Web : www.punya.org.in Email : hr.punya@yahoo.com	
Opening Balance :	INR 31412.17				
Closing Balance :	INR 33412.17				
					
Date	Method	Donor Particulars	Company	Location	Contribution
October 2013 Contributions					
2-Oct	Net Transfer	Regina Grace	MEMC Solar Ltd	Chennai	500.00
28-Oct	Net Transfer	Regina Grace	MEMC Solar Ltd	Chennai	500.00
Total (A)					INR 1000
Date	Method	Donor Particulars	Company	Location	Contribution
November 2013 Contributions					
30-Nov	Net Transfer	Regina Grace	MEMC Solar Ltd	Chennai	500.00
Total (B)					INR 500
Date	Method	Donor Particulars	Company	Location	Contribution
December 2013 Contributions					
28-Dec	Net Transfer	Regina Grace	MEMC Solar Ltd	Chennai	500.00
Total (C)					INR 500
Grant Total (A + B + C)					INR 2000
Date	Expenses Details		Amount		
	No Project Expenses				
Expense Total (D)			INR		
Current Quarter Donation received (A + B + C)				20,000.00	
Total Balance (Current Quarter + Previous Quarter Carry Forward)			2000 + 31412.17	33412.17	
Closing Balance (Total Balance - Expense Total (D))			33412.17 - 0	33412.17	
Cumulative Collection till Date				506344.17	
Cumulative Expense till Date				472932	
* All transactions are in INR					

Approved and Reviewed by Varun V Singhi