

Balance Sheet

As at 31 December 2012

	This Year	Last Year
ASSETS		
CURRENT ASSETS		
Bank Account	760.86	465.00
PayPal	439.26	
TOTAL CURRENT ASSETS	1,200.12	465.00
NON-CURRENT ASSETS		
Fixed Asset	65.00	65.00
	65.00	65.00
TOTAL NON-CURRENT ASSETS	65.00	65.00
TOTAL ASSETS	<u>1,265.12</u>	<u>530.00</u>
LIABILITIES		
CURRENT LIABILITIES		
Trade Creditors	2,270.49	
Suspense Account		(1,427.00)
TOTAL CURRENT LIABILITIES	2,270.49	(1,427.00)
NON-CURRENT LIABILITIES		
Long Term Liabilities	1,562.00	1,562.00
TOTAL NON-CURRENT LIABILITIES	1,562.00	1,562.00
TOTAL LIABILITIES	3,832.49	135.00
NET ASSETS	<u>(2,567.37)</u>	<u>395.00</u>
EQUITY		
General Reserve		300.00
Retained Earnings	(2,567.37)	95.00
TOTAL EQUITY	<u>(2,567.37)</u>	<u>395.00</u>

Punya Foundation Inc
Profit and Loss Statement
 For the year ended 31 December 2012

	This Year	Last Year
ORDINARY INCOME		
Interest Received	0.18	0.00
Fund Collection	4,534.82	2,957.00
TOTAL ORDINARY INCOME	4,535.00	2,957.00
TOTAL INCOME	4,535.00	2,957.00
OVERHEAD EXPENSES		
Accountancy	200.00	0.00
Bank Charges	44.27	0.00
Scholarship	2,230.00	1,600.00
Woman Empowerment	400.00	220.00
Support to hunger Strike	0.00	50.00
Website Exp	243.96	115.00
Mishap Relief Package	600.00	600.00
Registration	0.00	157.00
Telephone	124.00	85.00
Miscellaneous Exp	155.00	35.00
Wrist Band	2,270.49	0.00
TOTAL OVERHEAD EXPENSES	(6,267.72)	(2,862.00)
NET LOSS	(1,732.72)	95.00