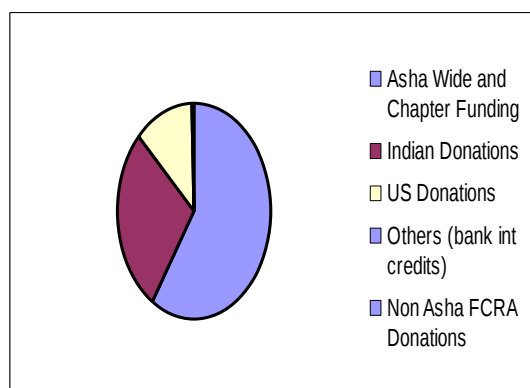
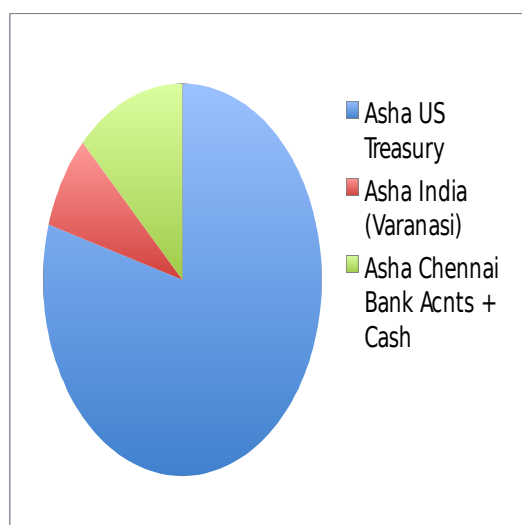


Asha Chennai Financial Report for 2016-17 (1 Apr 2016 to 31 Mar 2017)

Funding (By Source)	INR
Funding	78,59,857
Indian Donations	37,18,245
US Donations	16,42,628
Others (bank int credits)	63,736
Non Asha FCRA Donations	
Total	1,32,84,466



Balance (By Location)	INR
Asha US Treasury	1,22,28,012
Asha India (Varanasi)	11,97,400
Asha Chennai Bank Acnts + Cash	19,50,000
Assets	47 laptops, 20 desktops (10 used ones), 6 projectors and 1 scooter.
Total	1,53,75,412



Project	Starting Balance INR	Inflow	Outflow (approx)	Allocations from & to Buffers	Ending Balance INR	Notes
Admin (consolidated)	1,40,771	67736	-1,15,327	0	93,180	
Asha Scholarships	-2,86,863	12,20,430	-17,91,953	2000000	11,41,614	
Buffer Funds	77,20,172	82,45,690		-75,33,619	84,32,243	
Manigal (Both locations)	4,21,140	30000	-8,41,388	800000	4,09,752	
Poorna Vidya	1,47,983		-2,09,492	225000	1,63,491	
Project Explore	9,968		(3248)		6,720	
Project First Step	3,33,855				3,33,855	Ananth and Kasturi to handle
Project Right Start	9,823	1,30,000	(133168)		6,655	
Project Sangamam	-2,764	23,52,820	-23,84,815	650000	6,15,241	
Hysco Sangamam	0	10,00,000	0		10,00,000	
Bharathiyar Trust St, Louis	44,245				44,245	Bhaskar to handle
WAH	3,03,441				3,03,441	Bhaskar to handle
Project Pearl	4,29,765		-7,32,248	470000	1,67,517	
Sangamam Kanini	5,15,776	54,720	-13,87,979	1500000	6,82,517	
Project Deepam	1,74,252		-2,92,853	275000	1,56,399	
Project Thulasi	2,55,014		-4,42,676	350000	1,62,338	
UQE Thirunelveli	0		-4,59,595	887000	4,27,405	
Chennai Flood Relief	-2,53,590	28,395	-1,51,424	376619	0	
Project Sugadharam	0	1,54,675	-1,39,625		15,050	
0	99,62,988	1,32,84,466	-90,85,791	0	1,41,61,663	