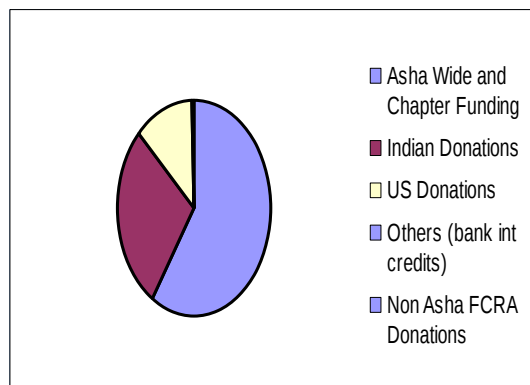
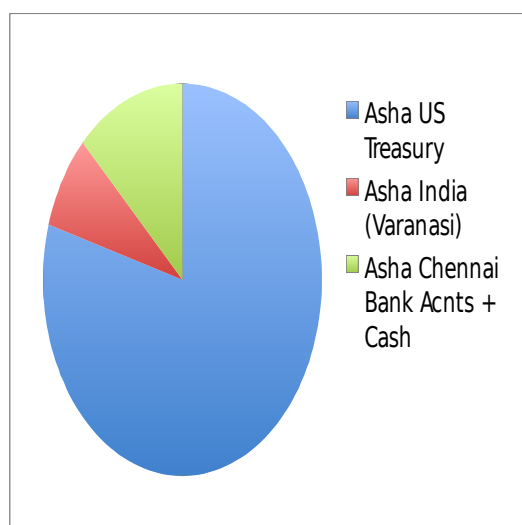


# Asha Chennai Financial Report for 2016-17 (1 Apr 2016 to 31 Mar 2017)

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	
<b>Total</b>	<b>1,32,84,466</b>



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.
<b>Total</b>	<b>1,53,75,412</b>



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	
<b>0</b>	<b>99,62,988</b>	<b>1,32,84,466</b>	<b>-90,85,791</b>	<b>0</b>	<b>1,41,61,663</b>	