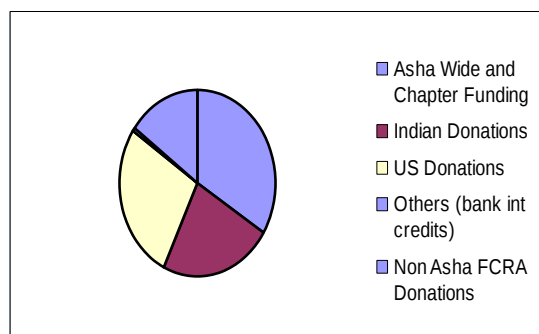
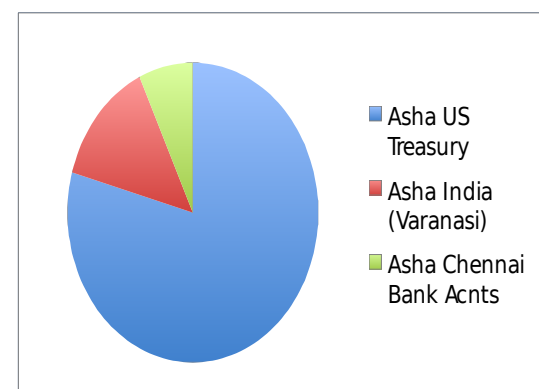


# Asha Chennai Financial Report for 2015-16 (1 Apr 2015 to 31 Mar 2016)

Funding (By Source)	INR
Funding	31,04,202
Indian Donations	21,22,031
US Donations	25,07,868
Others (bank int credits)	55,676
Non Asha FCRA Donations	13,65,000
<b>Total</b>	<b>91,54,777</b>



Balance (By Location)	INR
Asha US Treasury	87,12,000
Asha India (Varanasi)	15,00,960
Asha Chennai Bank Acnts	7,70,000
Assets	30 laptops, 9 desktops, and 2 projectors.
<b>Total</b>	<b>1,09,82,960</b>



Project	Starting Balance INR	Inflow	Outflow (approx)	Allocations from & to Buffers	Ending Balance INR	Notes
Admin (consolidated)	1,59,554	59,676	-78,459	0	1,40,771	
Asha Scholarships	5,07,621	11,27,176	-19,21,660		-2,86,863	
Buffer Funds	74,94,729	37,38,738	0	-35,13,295	77,20,172	
Manigal (Both locations)	1,92,856	0	-7,71,716	1000000	4,21,140	
Poorna Vidya	1,02,216		-2,54,233	300000	1,47,983	
Project Dream	38,266		0	(38266)	0	
Project Explore	5,048		(5080)	10000	9,968	
Project First Step	3,33,855		0		3,33,855	Ananth and Kasturi to handle
Project Healthcare	0		0		0	
Project Right Start	4,128	80,000	(74305)		9,823	
Project Sangamam	2,41,218	17,23,280	-22,67,262	300000	-2,764	
Sangamam Jambumadai	1,41,683		0	(141683)	0	
Bharathiyar Trust St, Louis	44,245		0		44,245	Bhaskar to handle
WAH	3,03,441		0		3,03,441	Bhaskar to handle
Project Library	13,538		0	(13538)	0	
Project Pearl	8,66,433		-4,36,668		4,29,765	
Project Pride	13218		0	(13218)	0	
Kanini	4,86,577	13,65,030	-13,35,831		5,15,776	
TEA Trust Borewell (Frankfurt)	0	35,000	-35,000		0	
Hariksha Trust	0		-6,30,000	630000		
Asha Darshan	0		-3,80,000	380000		
Seeyapoondi FTC	29,688		-1,36,725	200000	92,963	
Project Deepam			-4,25,748	600000	1,74,252	
Sangamam Senji		66,000	-2,03,949	300000	1,62,051	
Chennai Flood Relief		7,08,960	-9,62,550	0	-2,53,590	
<b>0</b>	<b>1,09,78,314</b>	<b>89,03,860</b>	<b>-99,19,186</b>	<b>0</b>	<b>99,62,988</b>	