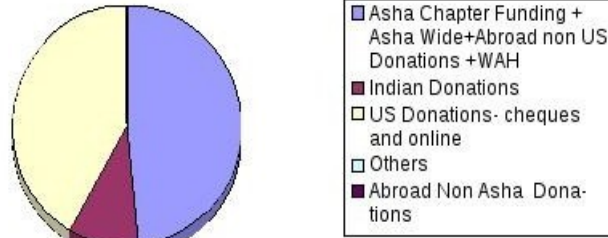


## Asha Chennai Financial Report for 2010-11 (1 april 2010 to 31 march 11)

Funding (By Source)	
Asha Chapter Funding + Asha Wide+Abroad non US Donations +WAH	20,50,347
Indian Donations	422062
US Donations- cheques and online	1757029
Others	9062.24
Abroad Non Asha Donations	
<b>Total</b>	<b>4238500.24</b>
CC Admin exp	-47388

Main Title



Project	Starting Balance	Inflow	Outflow	Allocations	Ending Balance
Auditor's fees	-16545		-33090		-49635
Admin	6854	85161	-66562		25453
Asha Scholarships	536797	7,58,765	-896623		398939
Buffer Funds	885865.5	16,43,257		-821600	1707522.5
Little Flower	0.13				0.13
Manigal	259089.89		-201851		57238.89
Poorna Vidya	-68791	4,39,275	-346108		24376
Project Dream	-94925.7		-218469	330000	16605.3
Project ECTAL	22916				22916
Project Explore	5048				5048
Project First Step	498949.2	137000	-341750	176000	470199.2
Project Healthcare	0				0
Project Right Start	72897		-119925	100000	52972
Project Sangamam	695987.93	22,044	-883945	237600	###
Sangamam Jambumadai	948	1,91,635	-44093		148490
Ramakrishna Athmalayan	0				0
Sangamam Tiruvarur	-2399		-11000		-13399
Silicon Valley	81780				81780
Tsunami -Sinthanai Sirpi	121199				121199
Champadevi Jan Kalyan U	0				0
Bharathiyar Trust St, Louis	10610	5,02,098	-300000		212708
WAH	0	65,550	-65500		50
Seed Madurai	-29278	1,83,985	-459100		-304393
Sneha Kiran	114349.5		-102500		11849.5
Payir Trust	3579				3579
Project Frame	381				381
Project Library	81253				81253
Sri Ramanuja Vidyalaya	786	46,221	-46000		1007
Project Pearl	146741	24,220	-186091		-15130
Project Pride		1,39,289	-52500		86789
<b>Total</b>	<b>3334092.45</b>	<b>4238500</b>	<b>-4375107</b>	<b>22000</b>	<b>3219485.45</b>
Unexplained total in MS Money			-99268		
Tallied with audit report			-4474375		4260505
Notes					172251
Needs to be checked USD 6555 vs 4030 INR 6555*44=288420					4432756
					-29499

US Donations- cheques and online	1757029
Our US money tracker fig	35578
YTD_ Chennai_ Financial	35913
Diff to be reconciled	335