

Asha Chennai Financial Report for 2011-12 (1 april 2011to 31 march 12)

Calculated at Rs 50 per USD

Funding (By Source)	
Asha Chapter Funding + Asha Wide+Abroad non US Donations +WAH	7,07,541
Indian Donations	844900
US Donations- cheques and online	2398545
Others	33597
Abroad Non Asha Donations	
Total	3984583



Project	Starting Balan	Inflow	Outflow	Allocations	Auditor's fees shared	Ending Balance
Auditor's fees	-49635		-16545		66180	0
Admin	25453	179597	-48365	-106685	-916.589787719	49083.410212281
admin varanasi	0	0	-70000	40505	-1326.6057095075	-30821.6057095075
					0	0
Asha Scholarships	398939	11,50,136	-942784.5		-17867.1900076459	588423.309992354
Buffer Funds	1707522.5	11,66,004		-1378783	0	1494743.5
Little Flower	0.13				0	0.13
Manigal	57238.89	190000	-245883		-4659.8541667263	-3303.9641667263
Poorna Vidya	24376		-113001		-2141.539596858	-90766.539596858
Project Dream	16605.3		-258929	585237.19	-4907.0955679583	338006.394432042
Project ECTAL	22916				0	22916
Project Explore	5048				0	5048
Project First Step	470199.2		-133808		-2535.8636682541	333855.336331746
Project Healthcare	0				0	0
Project Right Start	52972		-118970		-2254.6611608588	-68252.6611608587
Project Sangamam	###		-605804	5,86,806.00	-11480.9006463215	41208.0293536785
Sangamam Jambumadai	148490		-6680		-126.5960877073	141683.403912293
Ramakrishna Athmalayan	0		0		0	0
Sangamam Tiruvurur	-13399				0	-13399
Silicon Valley	81780	32400			0	114180
Tsunami –Sinthanai Sirpi & BTS	121199				0	121199
Champadevi Jan Kalyan UP	0				0	0
Bharathiyar Trust St, Louis	212708		-165330		-3133.2531707555	44244.7468292446
WAH	50	1,54,641			0	154691
Seed Madurai	-304393	7,14,844	-294275		-5576.955645219	110599.244354781
Sneha Kiran	11849.5	2,22,334			0	234183.5
Payir Trust	3579				0	3579
Project Frame	381				0	381
Project Library	81253				0	81253
Sri Ramanuja Vidyalaya	1007				0	1007
Project Pearl	-15130	2,11,905	-214054	2,72,919.91	-4056.6465506133	251584.263449387
Project Pride	86789	1,58,056	-200300		-3795.9874802052	40749.0125197949
Kanini	0	3,40,000	-73886		-1400.2512778954	264713.748722105
Total	3219485.45	4519917.2	-3508614.5	0.09999999999	0.0094757551	4230788.25947576