

Asha Chennai Financial Report for 2012-13 (1 april 2012to 31 march 13)

Funding (By Source)	RS
Asha Chapter Funding (St. Louis)+ Asha Wide+Abroad non US Donations +WAH	2,00,000
Indian Donations +WAH	458502
US Donations- cheques and online & matching don 41=Rs53. 5	1899618
Others	39222
Abroad Non Asha Donations	
Total	2597342
	USD
CC Admin exp	-3796
cc Admin Don from schol	255



Project	Starting Balance	Inflow	Outflow as per vouchers recd so far	Allocations from & to Buffers	Ending Balance
Auditor's fees	0				0
Admin incl cc charges in the US	49083.410212281	39223	-18316		69990.410212281
admin varanasi	-30821.6057095075	75000	-70000		-25821.6057095075
Conference			-1900		-1900
Asha Scholarships	588423.309992354	11,13,886	-1021884	-200000	480425.428492354
Buffer Funds	1494743.5	10,80,731		-1455323.5	1120151
Little Flower	0.13				0.13
Manigal	-3303.9641667263	100000	-325603	240000	11093.0358332737
Poorna Vidya	-90766.539596858		-73032	100000	-63798.539596858
Project Dream	338006.394432042		-261596	300000	376410.394432042
Project ECTAL	22916		0	-22916	0
Project Explore	5048		0		5048
Project First Step	333855.336331746		0		333855.336331746
Project Healthcare	0		0		0
Project Right Start	-68252.6611608587		-790	72916	3873.3388391413
Project Sangamam	41208.0293536785	50,000	-731852	800000	159356.029353679
Sangamam Jambumadai	141683.403912293		0		141683.403912293
Ramakrishna Athmalayan	0		0		0
Sangamam Tiruvurur	-13399		0	13399	0
Silicon Valley	114180		-114180		0
Tsunami -Sinthanai Sirpi & BTS	121199		0		121199
Champadevi Jan Kalyan UP	0		0		0
Bharathiyar Trust St, Louis	44244.7468292446		0		44244.7468292446
WAH	154691	1,38,502	0		293193
Seed Madurai	110599.244354781		-125301		-14701.7556452191
Sneha Kiran	234183.5		-234075	-108.5	0
Payir Trust	3579		0	-3579	0
Project Frame	381		0	-381	0
Project Library	81253		-20382		60871
Sri Ramanuja Vidyalaya	1007		0	-1007	0
Project Pearl	251584.263449387		-196551	100000	155033.263449387
Project Pride	40749.0125197949		-53058		-12308.9874802052
Kanini	264713.748722105		-10750		253963.748722105
Project Bridge OMHS	0		-25000	25000	0
Navajeevan Trust	0			32000	0
Total	4230788	2597342.1185	-3284270	0	3511860.37797576