

Asha Chennai Financial Report for 2013-14 (1April2013 to 31March14)

Date

31 Mar 14

April 1 to March 2014	INR	Till Jan 1 to 31 March 2014	INR
Funding (By Source)	INR	INR	INR
Asha Chapter Funding + Asha Wide+Abroad non US Donations FRANKFURT+WAH	871435	Asha wide share 2013	488340
Indian Donations +WAH	1186001		401000
US Donations- cheques and online & matching don 41=Rs 60	3854760	Matched with US ending Dec 2013	180120
Others (bank int credits)	31821		
Abroad Non Asha Donations			
Total	5944017		1069460
CC Admin exp	-3796.36		
cc Admin Don from schol	255	Have to add some for year 2013	



- Asha Chapter Funding + Asha Wide+Abroad non US Donations FRANKFURT+WAH
- Indian Donations +WAH
- US Donations- cheques and online & matching don 41=Rs 60
- Others (bank int credits)

Project	Starting Balance INR	Inflow	Outflow including prorated Audit fees	Allocations from & to Buffers	Ending Balance INR
Admin (consolidated)	42268.8045027734	124962	-20888	0	146342.804502773
Asha Scholarships	480425.428492354	14,02,560	-1287069		595916.428492354
Buffer Funds	1120151	0	0	-868328	0
Manigal	11093.0358332737	250000	-280953	150000	130140.035833274
Poorna Vidya	-63798.539596858		-64414	121199	-7013.539596858
Project Dream	376410.394432042		-338144		38266.3944320417
Project Explore	5048		0		5048
Project First Step	333855.336331746		0		333855.336331746
Project Healthcare	0		0		0
Project Right Start	3873.3388391413		0		3873.3388391413
Project Sangamam	159356.029353679	6,91,485	-1014392	777013	613462.029353679
Sangamam Jambumadai	141683.403912293		0		141683.403912293
Tsunami –Sinthanai Sirpi & BTS	121199		0	-121199	0
Bharathiyar Trust St, Louis	44244.7468292446		0		44244.7468292446
WAH	293193		0		293193
Seed Madurai	-14701.7556452191		0	14702	0.2443547809
Project Library	60871		-47333		13538
Project Pearl	155033.263449387	54,960	-124255	100000	185738.263449387
Project Pride	-12308.9874802052		-909	13218	0.0125197949
Kanini	253963.748722105	3,00,000	-4142		549821.748722105
Project Bridge OMHS	0		-40408	40408	0
Seeyapondi FTC	0		-27608	50000	22392
CSI Mint School	0	1,25,349	-106072	-19277	0
Other Toilet Building Asha Frankfurt	0	257736		-257736	0
0	3511860.24797576	0	-3356587	0	0