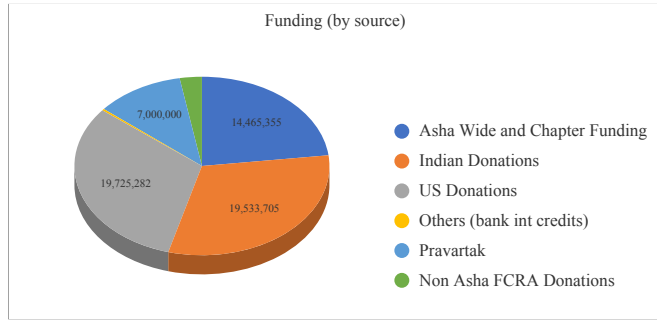


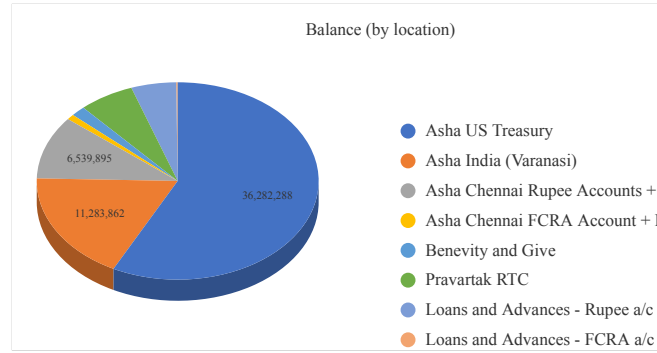
Asha Chennai Financial Report for 2023-24 (1 Apr 2023 to 31 Mar 2024)

(as on 31st Mar 2024)

Funding (By Source)	INR
Asha Wide and Chapter Funding	14,465,355
Indian Donations	19,533,705
US Donations	19,725,282
Others (bank int credits)	186,476
Pravartak	7,000,000
Non Asha FCRA Donations	1,759,489
Total	62,670,307



Balance (By Location)	INR
Asha US Treasury	36,282,288
Asha India (Varanasi)	11,283,862
Asha Chennai Rupee Accounts + RCash	6,539,895
Asha Chennai FCRA Account + Fcash	550,762
Benevity and Give	1,049,670
Pravartak RTC	4,000,000
Loans and Advances - Rupee a/c	3,257,552
Loans and Advances - FCRA a/c	110,000
Assets	
Held for Bangalore and Kanpur	(450,000)
Total	62,624,029



Project Fund Raising Performance

Project	Budget 23-24	Allocation	Inflow	Outflow	Notes
Admin		400,000	271,476	531,357	
Asha Scholarships	2,458,500	1,229,250	1162623	1,849,516	
Manigal (Both locations)	1,239,000	991,200	59,050	794,918	
Poorna Vidya	1,158,800	927,040	100,000	1,080,265	
Project Explore	500,000	500000		200000	Doations to Fig Tree and Vishwa trusts
Project Right Start	300,000	300,000		258306	
Project Sangamam	9,737,000	7,789,600	1293025	7,891,267	
Sangamam Office Expansion	900000	900,000		900,000	
Project Pearl	3426450	2,741,160	1,500,000	2,999,043	
Asha Kanini		900,000		902,210	Carried over balance from previous funding.
Project Thulasi	3405000	2,724,000	254,000	2,842,637	
Sugadharam	2350000	2350000	29,050	1,323,228	
Flood Relief	670,000		688718	662,999	
Arogyam	1654000	1654000		1,244,575	
RTC CAMS		549,280	288,144	861,424	Carried over balance from last year.
RTC Syrma			75,000	1,648,298	
Pravartak RTC			5,500,000	3,500,000	Spent at Pravartak. BoNY, CAMS and Pravartak's own funds.
Sangamam Rajatalab			1833000	1,759,068	
Amazon Learn+Explore+ACE	15,660,500		15,660,500	15,043,835	
Cauvery	677550	542,040	8,000	364,907	
Mirzapur	411,600	329,280		168,695	
Uniforms	3,500,000	3,000,000	500,000	3,323,145	20L from Rajaram classmates donations and 10L from QBrik donation from last year (shown in Pearl).
TOTALS	43,459,250	23,955,530	28,714,586	50,149,693	

(38,714,777)

Project Fund Positions

(Doesnt Include Pravartak Projects)

Project	Starting Balance INR	Starting Balance FCRA	INR Funding / Allocations	Asha FCRA Funding (checklists from 2023)	Non-Asha FCRA Funding / Allocations	INR Expenses	FCRA Expenses	INR Ending Balance	FCRA Ending Balance	
Loans/Advances Opening Balance	2,047,392	117,500								
Admin	249,959	0	600,000			538,058	0	311,901	0	INR Allocation voted in July online poll
Asha Scholarships	0	275,105		2,343,900			1,871,016	0	747,989	
Buffer Funds	2,975,217	3,132,175	1,077,628		0			4,052,845	3,132,175	
Manigal	0	316,776		1,190,475			829,802	0	677,449	
Poorna Vidya	0	472,903		1,146,600		0	1,082,040	0	537,463	
Project Explore	197,174	0	100000			200,000		97,174	0	INR Allocation voted in July online poll
Project Right Start	0	83,753		292,500		0	253,306	0	122,947	
Project Sangamam	34,814	720,451	600,000	10,659,675		501,199	9,423,517	133,615	1,956,609	INR Allocation voted in July online poll
Project Pearl	0	205,427		4,143,750		0	3,945,570	0	403,607	
Asha Kanini	0	1,304,085		295,425		0	905,073	0	694,437	
Project Thulasi	0	210,813		4,112,550			3,451,418	0	871,945	
Sugadharam	0	27,791		2,291,250			1,380,515	0	938,526	
Arogyam	348,444	324,385	1,500,000			1,232,200		616,244	324,385	INR Allocation voted in July online poll
Sangamam Rajatalab	0	214,066		1,787,175		0	1,764,815	0	236,426	
Amazon Learn+Explore+ACE	2,051,285	0	15,660,500			15,013,106		2,698,679	0	Included in Asha Kanini for AFE reporting.
Rural Technology Centres	0	0	880,000		1,540,082	878,009	1,540,082	1,991	0	INR Allocation voted in July online poll
Mirzapur	0	0			236,791		171,916	0	64,875	
Flood Relief				672,750			669,299	0	3,451	
Cauvery				550,875			359,050	0	191,825	
TOTALS	7,904,285	7,405,230	20,418,128	29,486,925	1,776,873	18,362,572	27,647,419	9,959,841	11,021,609	
Diffs (Should all be zero)	0	0	150	2		2	0	(162,394)	923,015	

19607281 31246417 15578121 27647419
810697 17379 2784449