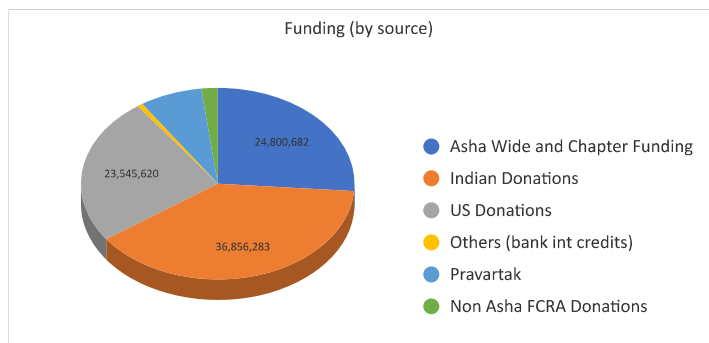


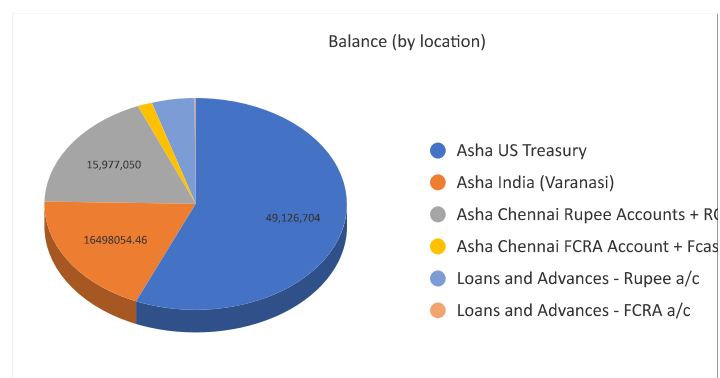
## Asha Chennai Financial Report for 2024-25 (1 Apr 2024 to 31 Mar 2025)

(as on 31st Mar 2025)

Funding (By Source)	INR
Asha Wide and Chapter Funding	24,800,682
Indian Donations	36,856,283
US Donations	23,545,620
Others (bank int credits)	573,940
Pravartak	7,000,000
Non Asha FCRA Donations	1,845,722
<b>Total</b>	<b>94,622,247</b>



Balance (By Location)	INR
Asha US Treasury	49,126,704
Asha India (Varanasi)	16498054.46
Asha Chennai Rupee Accounts + RCash	15,977,050
Asha Chennai FCRA Account + Fcash	1,363,138
Benevity and Give	
Pravartak RTC	
Loans and Advances - Rupee a/c	3982560
Loans and Advances - FCRA a/c	110,000
Assets	250 purchased computers, 1500+ used computers, 9 projectors, 5 printers, 1 3D printer, 3 scooters and a bike..
Held for Bangalore and Kanpur	
<b>Total</b>	<b>87,057,507</b>



## Project Fund Raising Performance

Project	Budget 24-25	Allocation	Inflow	Outflow	Notes
Admin	2,585,555	600,000	578,939	1,275,903	Need to allocate more.
Asha Scholarships	3,290,000	1,645,000	1,258,778	2,360,862	
Manigal (Both locations)	1,006,000	804,800	221,315	813,555	
Poorna Vidya	2,296,810	1,607,767	199,600	1,826,330	
Project Right Start	820,000	550,000		497,922	Need to allocate more.
Project Sangamam	11,055,000	8,844,000	2,926,200	9,540,292	Rajaram classmates general donations not shown in inflow.
Project Pearl	4080000	3,264,000	1,218,900	3,685,984	
Asha Kanini	2,480,000	1,984,000		2,544,251	Amazon Innovation grant funding and Rajaram classmates donations not shown in inflow.
Project Thulasi	4208920	3,367,136	257,400	3,200,587	
Sugadharam			220,750	900,382	Covered by previous year's donations and allocations.
Arogyam	773000	618400		669,896	Covered by previous year's donations and allocations.
RTC		2,440,082	815,100	953,696	Included general expenses under Amazon Innovation Grant here.
Sangamam Rajatalab	2,684,000		1822000	2,017,772	Covered by previous year's balance.
Cauvery	2336200	1,635,340	2,000	1,046,668	
Mirzapur	885,000	619,500		612,601	
<b>TOTALS</b>					

(94,622,247)

## 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	2,223,047								
Admin	311,149	0	2,000,000			1,424,684	0	886,465	0
Asha Scholarships	0	747,989		3,071,250			2,360,862	0	1,458,377
Buffer Funds	3,851,369	4,651,847	1,206,736	116,401	1882143.118			5,058,105	6,650,391
Manigal	0	677,404		854,100			813,555	0	717,949
Poorna Vidya	0	537,508		1,814,475			1,826,330	0	525,653
Project Explore	97,174	0						97,174	0
Project Right Start	0	122,947		536,250			497,922	0	161,275
Project Sangamam	129,350	1,959,944		10,488,075		102,308	9,557,984	27,042	2,890,035
Project Pearl	0	405,693		3,870,750		0	3,690,984	0	585,459
Asha Kanini	0	694,437	5,000,000	2,018,250		2030354.82	513,896	2,969,645	2,198,791
Project Thulasi	0	871,945		4,017,975		0	3,200,587	0	1,689,333
Sugadharam	0	938,526					900,382	0	38,144
Arogyam	616,244	322,385				669,896	0	(53,652)	322,385
Sangamam Rajatalab	0	233,006		2,037,750			2,017,772	0	252,984
Amazon Learn+Explore+ACE+Career Tours	2,695,611	0	25,221,000			20,946,728		6,969,883	0
Rural Technology Centres	21,991	0	3,000,000	815,100		633,846	788,856	2,388,145	26,244
Mirzapur	0	64,875					612,601	0	(547,726)
Flood Relief	0	3,451						0	3,451
Cauvery	0	191,825	2,000	1,737,450			1,046,668	2,000	882,607
Amazon Innovation Grant			8,450,199			579,271		7,870,928	0
Other Projects			267,000			485,410		(218,410)	0
<b>TOTALS</b>	<b>7,722,887</b>	<b>12,423,781</b>	<b>45,146,935</b>	<b>31,377,826</b>	<b>1,882,143</b>	<b>26,872,497</b>	<b>27,828,398</b>	<b>25,997,326</b>	17,855,352