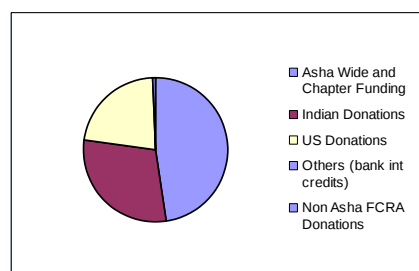
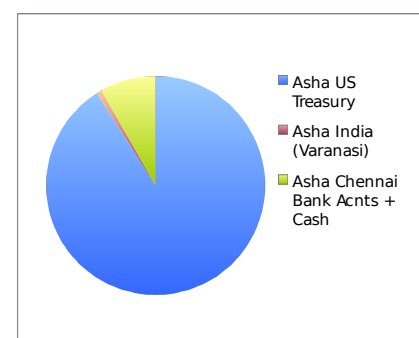


Asha Chennai Financial Report for 2017-18 (1 Apr 2017 to 31 Mar 2018)

Funding (By Source)	INR
Asha Wide and Chapter Funding	69,88,665
Indian Donations	43,33,636
US Donations	32,47,530
Others (bank int credits)	95,743
Non Asha FCRA Donations	
Total	1,46,65,574



Balance (By Location)	INR
Asha US Treasury	1,43,25,388
Asha India (Varanasi)	1,26,431
Asha Chennai Bank Acnts + Cash	13,00,000
Assets	72 laptops, 20 desktops (10 used ones), 6 projectors, 3 printers and 1 scooter.
Total	1,57,51,819



Project	Starting Balance INR	Inflow	Outflow (approx)	Allocations from & to Buffers	Ending Balance INR	Notes
Admin	93,180	120743	-2,50,234	100000	63,689	
Asha India Conference		65000	-92,033	27033	0	
Asha Scholarships	11,41,614	10,87,425	-17,23,798		5,05,241	
Buffer Funds	84,32,243	86,38,855		-81,46,727	89,24,371	
Manigal (Both locations)	4,09,752	30000	-11,60,790	1166200	4,45,162	
Poorna Vidya	1,63,491		-4,67,845	573750	2,69,396	
Project Explore	6,720				6,720	
Project First Step	3,33,855			(333855)	0	
Project Right Start	6,655	1,67,700	(175284)	144500	1,43,571	
Project Sangamam	6,15,241	29,61,961	-39,66,377	930750	5,41,575	
Hysco Sangamam	10,00,000		-8,44,019		1,55,981	
Bharathiyar Trust St, Louis	44,245			(44245)	0	
WAH	3,03,441				3,03,441	Bhaskar to handle
Project Pearl	1,67,517	14,625	-11,49,163	1097053	1,30,032	
Sangamam Kanini	6,82,517	1,47,775	-13,81,927	2462875	19,11,240	
Project Deepam	1,56,399		-2,92,401	369750	2,33,748	
Project Thulasi	1,62,338	29,415	-7,45,063	892500	3,39,190	
UQE Thirunelveli	4,27,405		-8,63,213	661000	2,25,192	
Project Sugadharam	15,050	7,68,400	-7,42,230		41,220	
Avalurpet CP/MR Centre		6,33,750	-7,33,166	99416	0	
0	1,41,61,663	1,46,65,649	-1,45,87,543	-1	1,42,39,769	