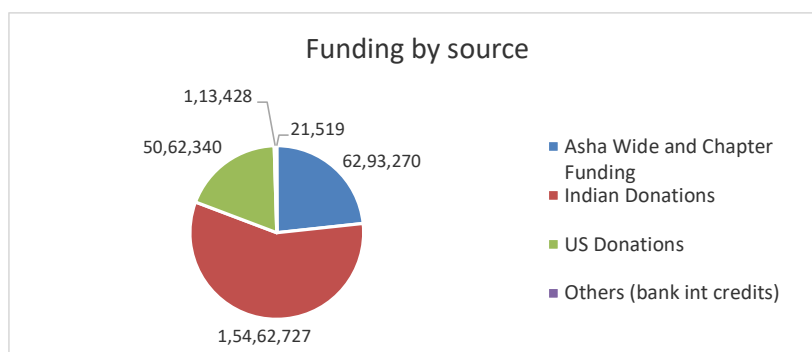
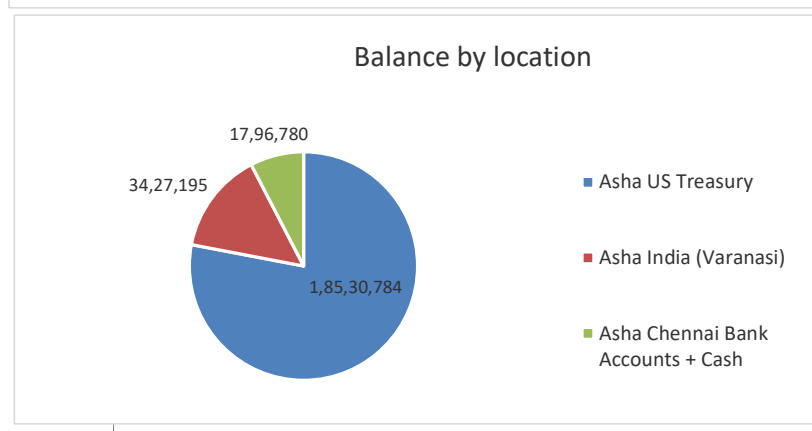


Asha Chennai Financial Report for 2019-20 (1 Apr 2019 to 31 Mar 2020)

Funding (By Source)	INR
Asha Wide and Chapter Funding	62,93,270
Indian Donations	1,54,62,727
US Donations	50,62,340
Others (bank int credits)	1,13,428
Non Asha FCRA Donations	21,519
Total	2,69,53,284



Balance (By Location)	INR
Asha US Treasury	1,85,30,784
Asha India (Varanasi)	34,27,195
Asha Chennai Bank Accounts + Cash	17,96,780
Assets	114 laptops, 212 used desktops, 6 projectors, 3 printers, 2 scooters and a bike..
Total	2,37,54,759



Project	Starting Balance INR	Inflow	Outflow (approx)	Allocations from & to Buffers	Ending Balance INR	Notes
Admin	1,27,836	2,33,428	-2,12,613	-	1,48,651	
Asha Scholarships	8,24,670	9,00,210	-19,53,510	10,00,000	7,71,370	Based on Aug 2019 meeting.
Buffer Funds	1,12,41,114	98,53,100		(54,81,475)	1,56,12,739	
Manigal (Both locations)	6,29,652	37,000	-10,42,660	11,05,510	7,29,502	Based on Aug 2019 meeting.
Poorna Vidya	13,33,387	50,000	-11,66,000	1,49,433	3,66,820	Based on Aug 2019 meeting.
Project Explore	6,720				6,720	
Project Right Start	-7,658	1,92,000	(184020)	20,000	20,322	Based on Aug 2019 meeting.
Glovis Sangamam	-13,78,002	1,04,95,564	-1,09,48,813	-	-18,31,251	
Project Sangamam	7,48,429	37,000	-8,67,946	5,33,432	4,50,915	Based on Aug 2019 meeting.
WAH	3,03,441				3,03,441	Bhaskar to handle
Project Pearl	1,18,403	25,000	-20,11,426	20,81,523	2,13,500	Based on Aug 2019 meeting.
Sangamam Kanini	39,97,003	54,819	-6,18,162	-	34,33,660	
Project Thulasi	15,68,844	25,39,173	-20,27,418	-	20,80,599	
Project Sugadharam	1,02,057	19,93,990	-18,44,917	-	2,51,130	
Avalurpet CP/MR Centre	-4,856		-5,69,132	5,73,988	0	Based on Aug 2019 meeting.
Sangamam Rajatalab		5,25,000	-5,42,589	17,589	0	
0	1,96,11,039	2,69,36,284	-2,39,89,206	-	2,25,58,117	