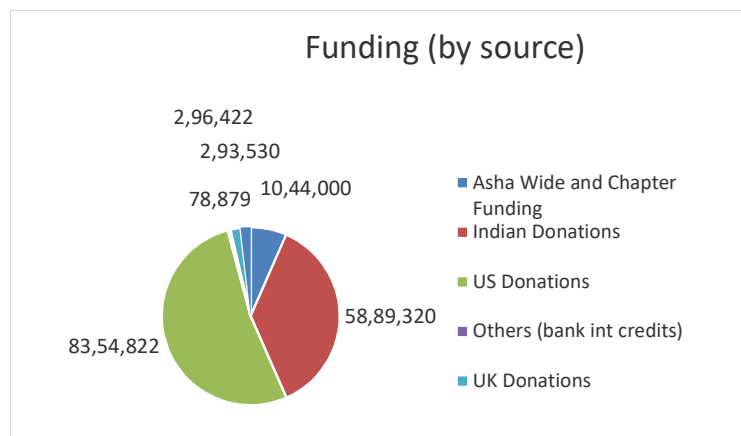
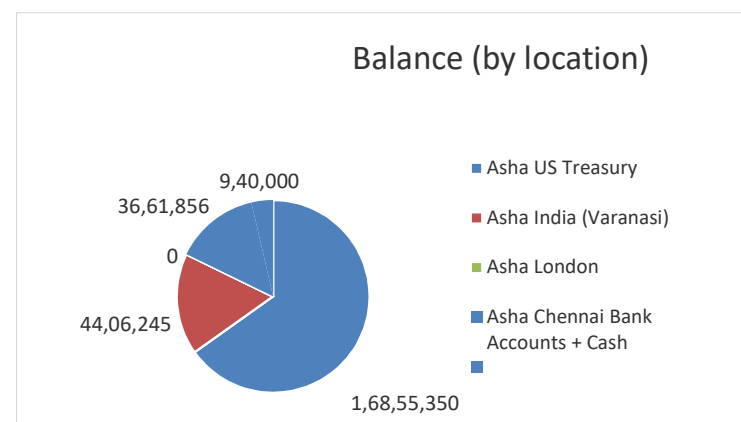


Asha Chennai Financial Report for 2020-21 (1 Apr 2020 to 31 Mar 2021)

Funding (By Source)	INR
Asha Wide and Chapter Funding	10,44,000
Indian Donations	58,89,320
US Donations	83,54,822
Others (bank int credits)	78,879
UK Donations	2,96,422
Non Asha FCRA Donations	2,93,530
Total	1,59,56,973



Balance (By Location)	INR
Asha US Treasury	1,68,55,350
Asha India (Varanasi)	44,06,245
Asha London	
Asha Chennai Bank Accounts + Cash	36,61,856
Loans	9,40,000
Assets	114 laptops, 224 used desktops, 6 projectors, 3 printers, 2 scooters and a bike..
Total	2,58,63,451



Project	Starting Balance INR	Inflow	Outflow (approx)	Allocations from & to Buffers	Ending Balance INR
Admin	1,48,651	2,08,926	1,96,992		1,60,585
Asha Scholarships	7,71,370	14,60,470	16,02,014		6,29,826
Buffer Funds	1,56,12,739	49,61,565		(73,65,669)	1,32,08,635
Manigal (Both locations)	7,29,502	2,17,998	7,94,074	3,32,896	4,86,322
Poorna Vidya	3,66,820	6,05,000	7,83,651	8,53,880	10,42,049
Project Explore	6,720				6,720
Project Right Start	20,322				20,322
Glovis Sangamam	-18,31,251	38,59,394	22,82,636	2,54,493	0
Project Sangamam	4,50,915	28,52,316	37,92,265	48,57,901	43,68,867
WAH	3,03,441			(3,03,441)	0
Project Pearl	2,13,500	9,04,680	15,54,831	16,42,374	12,05,723
Sangamam Kanini	34,33,660		6,98,326		27,35,334
Project Thulasi	20,80,599	1,850	12,36,624		8,45,825
Sugadharam	2,51,130		88,358		1,62,772
Covid-19 Relief		4,24,834	1,52,400	(2,72,434)	0
Sangamam Rajatalab	0	6,74,000	4,00,995		2,73,005
TOTALS	2,25,58,117	1,61,71,033	1,35,83,166	-	2,51,45,984