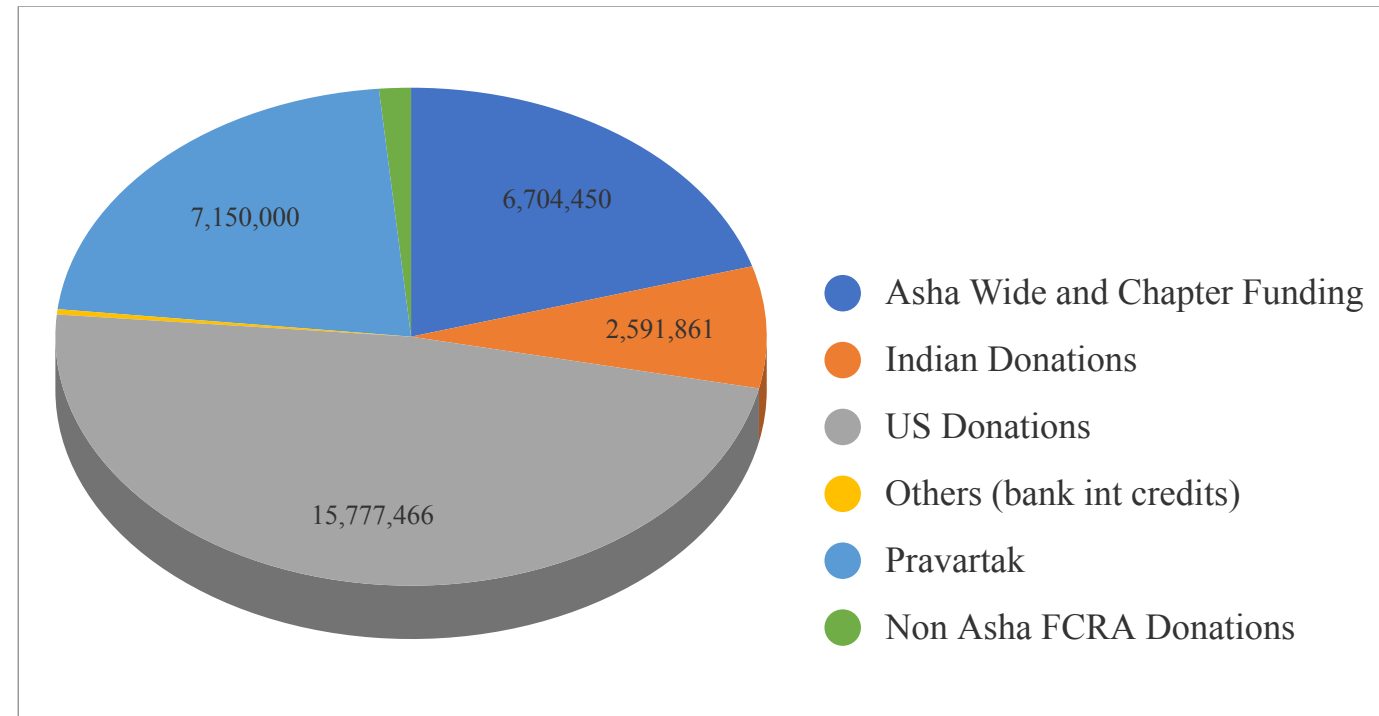
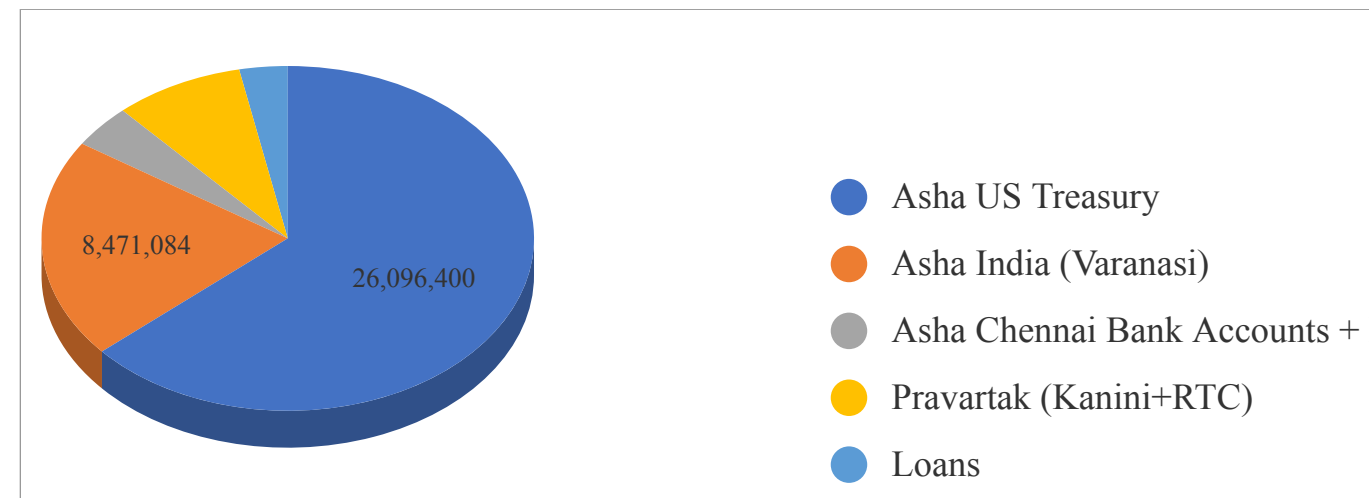


Asha Chennai Financial Report for 2021-22 (1 Apr 2021 to 31 Mar 2022)

Funding (By Source)	INR
Asha Wide and Chapter Funding	6,704,450
Indian Donations	2,591,861
US Donations	15,777,466
Others (bank int credits)	111,361
Pravartak	7,150,000
Non Asha FCRA Donations	474,123
Total	32,809,261



Balance (By Location)	INR
Asha US Treasury	26,096,400
Asha India (Varanasi)	8,471,084
Asha Chennai Bank Accounts + Eventurbo + Cash	1,660,000
Pravartak (Kanini+RTC)	3,500,000
Loans	1,300,000
Assets	150 purchased computers, 215 used computers, 6 projectors, 3 printers, 2 scooters and a bike..
Total	41,027,484



Project	Starting Balance INR	Inflow	Outflow	Allocations from & to Buffers	Ending Balance INR	Notes
Admin	160,585	259,861	743,000	500,000	177,446	Asha conference costs were covered only in April by AfE. 5 Lakhs for Mumbai allocated during May meeting.
Asha Scholarships	629,826	1,610,174	1,753,197	800,000	1,286,803	
Buffer Funds	13,208,635	12,294,332		(11,661,607)	13,841,360	
Manigal (Both locations)	486,322	190,250	889,511	1,020,780	807,841	
Poorna Vidya	1,042,049	50,000	709,871	1,153,350	1,535,528	
Project Explore	6,720				6,720	
Project Right Start	20,322				20,322	
Project Sangamam	4,368,867	7,988,840	6,354,813	4,000,000	10,002,894	\$75K donation is meant for 3 years. But is being shown in full in the inflow.
Project Pearl	1,205,723	248,100	2,081,773	2,002,491	1,374,541	
Asha Kanini	2,735,334	218,330	193,604		2,760,060	
Project Thulasi	845,825	452,000	1,824,110	2,036,790	1,510,505	Rs 415000 is meant for Thulasi, Pearl and Sangamam libraries.
Sugadharam	162,772	3,700	128,103		38,369	Rs 5.5 Lakhs expected from SV.
Covid-19 Relief	0	7,474	91,000	83,526	0	Need to move back remaining amt to buffer.
Arogyam	0	788,200	653,891		134,309	
Pravartak Asha Kanini	0	4,000,000	2,729,668		1,270,332	Amounts are approx.
Pravartan RTC	0	3,150,000	927,063		2,222,937	Amounts are approx.
Sangamam Rajatalab	273,005	523,000	472,414		323,591	
Amazon Computer support		1,025,000	1,089,670	64,670	0	Need to allocate and close.
TOTALS	25,145,984	32,809,261	20,641,688	-	37,313,557	