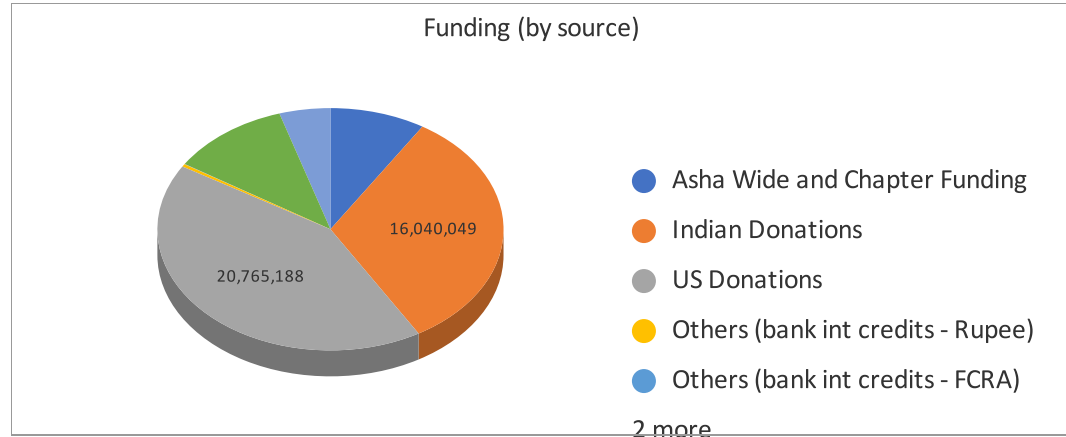
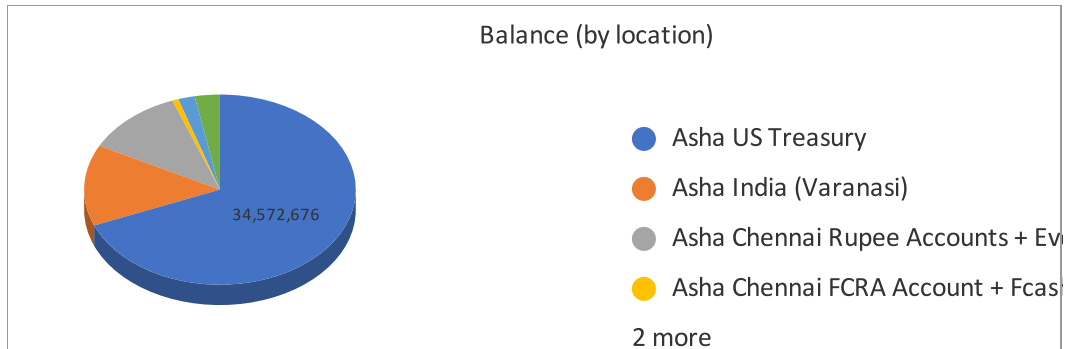


Asha Chennai Financial Report for 2022-23 (1 Apr 2022 to 31 Mar 2023)

Funding (By Source)	INR
Asha Wide and Chapter Funding	4,390,389
Indian Donations	16,040,049
US Donations	20,765,188
Others (bank int credits - Rupee)	174,570
Others (bank int credits - FCRA)	19,175
Pravartak	5,500,000
Non Asha FCRA Donations	2,348,746
Total	49,238,117



Balance (By Location)	INR
Asha US Treasury	34,572,676
Asha India (Varanasi)	6,919,136
Asha Chennai Rupee Accounts + Eventurbo + RCash	5,862,521
Asha Chennai FCRA Account + Fcash	365,158
Pravartak (Kanini+RTC)	1,000,000
Loans	1,500,000
Assets	175 purchased computers, 300+ used computers, 6 projectors, 3 printers, 2 scooters and a bike..
Total	50,219,491



Project Balances

Project	Starting Balance	Inflow	Outflow	Allocations from & to Buffers	Ending Balance INR	Notes
Admin	177,446	863,745	350,041	-	691,150	
Asha Scholarships	1,286,803	985,864	1,776,295	1,500,000	1,996,372	
Buffer Funds	13841360	26,501,437	907,042	(5,300,000)	34,135,755	
Manigal (Both locations)	807841	156,200	938,524	500,000	525,517	
Poorna Vidya	1535528	50,000	849,022	-	736,506	
Project Explore	6720		2826	500,000	503,894	
Project Right Start	20,322		259997	300,000	60,325	Decided in may meeting
Project Sangamam	10002894	371,582	7,048,860	-	3,325,616	
Project Pearl	1374540.5	1,250,000	2,532,873	1,000,000	1,091,668	
Asha Kanini	2760060	4,000	273,040	-	2,491,020	
Project Thulasi	1510505		2,826,687	1,500,000	183,818	
Sugadharam	38369	541,125	821,334		(241,840)	
Teacher Excursion	108780	225,540	222,762			Show this as an allocation in April.
Arogyam	134309	50,500	623,505	-	(438,696)	
Pravartak Asha Kanini	1270332	2,000,000	1,721,528		1,548,804	
Pravartan RTC	2222937	3,500,000	5,000,000		722,937	
Sangamam Rajatalab	323591	735,150	959,254		99,487	
Amazon Learn+Explore		11,120,250	9,068,965		2,051,285	
TOTALS	37,422,338	48,355,393	36,182,555	-	49,595,176	