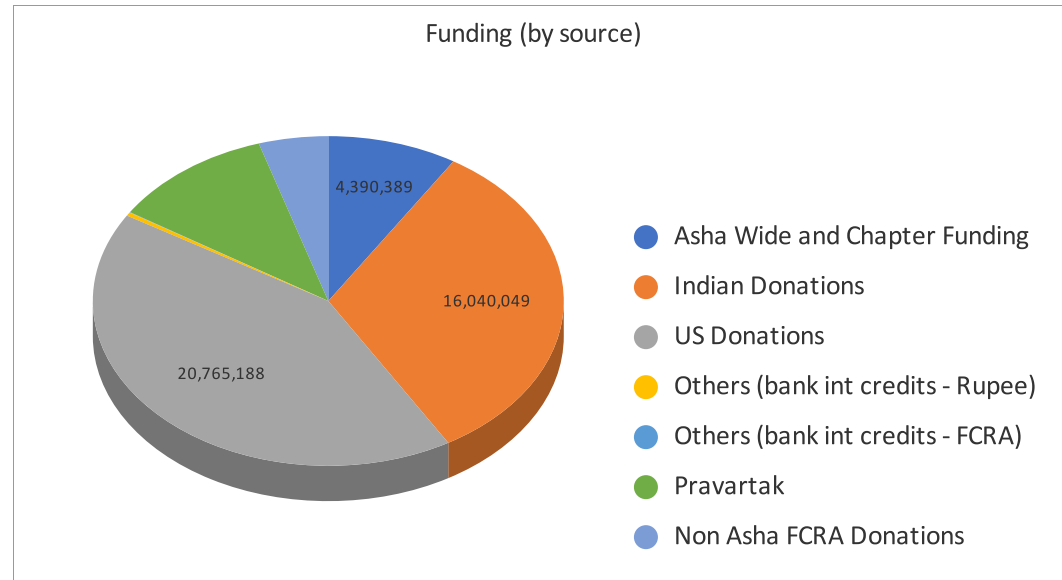
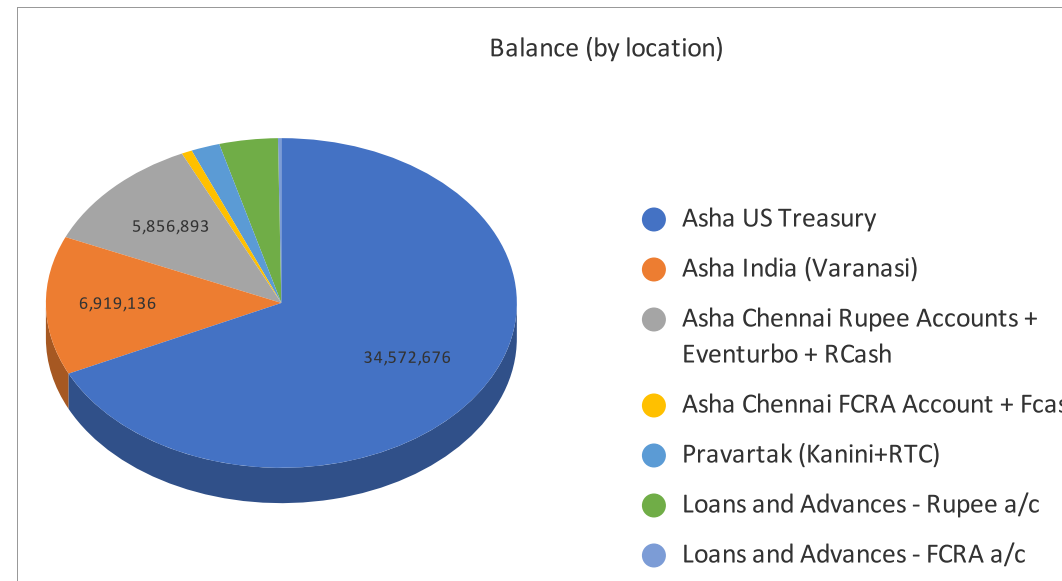


Asha Chennai Financial Report for 2022-23 (1 Apr 2022 to 31 Mar 2023)

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	5,856,893
Asha Chennai FCRA Account + Fcash	368,594
Pravartak (Kanini+RTC)	1,000,000
Loans and Advances - Rupee a/c	2,047,392
Loans and Advances - FCRA a/c	117,500
Assets	175 purchased computers, 300+ used computers, 6 projectors, 3 printers, 2 scooters and a bike..
Total	50,882,191



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	(5,188,442)	34,247,313	
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	(111,558)	0	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	

(882,724) 29,461,027

Project Fund Positions

(Doesnt Include Pravartak Projects)

Project	Starting Balance INR	Starting Balance FCRA	INR Funding / Allocations	Asha FCRA Funding	Non-Asha FCRA Funding / Allocations	INR Expenses	FCRA Expenses	INR Ending Balance	FCRA Ending Balance	Notes
Admin	200,000		400,000			350,041	0	249,959	0	
Asha Scholarships				2,051,400			1,776,295	0	275,105	
Buffer Funds	1130000	635,718	3,394,369		2,367,921	907,042		3,617,327	3,003,639	
Manigal (Both locations)		175,000		1,080,300			938,524	0	316,776	
Poorna Vidya		110,000		1,211,925		0	849,022	0	472,903	
Project Explore			200000			2,826	0	197,174	0	INR allocation voted in July 2023 online poll.
Project Right Start		100,000		243,750		0	259,997	0	83,753	
Project Sangamam		640,000	500,000	6,664,125		465,186	6,583,674	34,814	720,451	INR allocation voted in July 2023 online poll.
Project Pearl		800,000		1,938,300		0	2,532,873	0	205,427	
Asha Kanini		100,000		1,477,125		0	273,040	0	1,304,085	High balance because Pravartak continued funding it.
Project Thulasi		600,000		2,437,500		0	2,826,687	0	210,813	
Sugadharam	108000	200,000		541,125		108,000	713,334	0	27,791	
Teacher Excursion	122762		100,000			222,762		0	0	Included in Admin for AfE reporting.
Arogyam		134,309	500,000	662,025		151,556	471,949	348,444	324,385	INR allocation voted in July 2023 online poll.
Sangamam Rajatalab		438,170		735,150		0	959,254	0	214,066	
Amazon Learn+Explore			11,120,250			9,068,965		2,051,285	0	Included in Asha Kanini for AfE reporting.
TOTALS	1,560,762	3,933,197	16,214,619	19,042,725	2,367,921	11,276,378	18,184,649	6,499,003	7,159,194	

Diffs (Should all be zero)	0	0	0	This column does not match with any of the funding items in our previous tables.	0	0	(642,110)	128,536	The differences in ending balance is due to loans and advances (and their repayments). When taking to next year, these will be adjusted against the buffer funds.
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