



Indian Association, Geneva

Statement of Income and Expenditure*

(All Amounts in Swiss Francs, unless otherwise stated)

Particulars	Income		Expenses	
	2022	2023	2022	2023
Membership Fees	18,094	21,285	518	610
Appreciation of UBS Bond	-	-	-	-
Sponsorship and Promotions	6,997	12,560	-	3,537
Diwali Function	9,831	3,057	23,008	9,055
Holi Function	2,328	1,589	5,172	8,776
Navratri Function	3,183	3,602	3,750	5,480
Bollywood Night	-	-	-	-
Gandhi Jayanthy	-	-	-	-
Childrens Day	-	-	-	-
Republic Day	-	-	1,200	-
AGM	-	-	-	-
Insurance -Helvetia	-	-	-	-
Postal Charges	-	-	348	151
Domain Charges	-	-	161	4,677
Miscellaneous	-	-	1,057	4,748
Special Events	1,750	-	4,689	3,549
Donation	-	-	-	-
Total	42,183	42,093	39,903	40,582

Excess of Income over Expenses		2,279	1,511
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*The association follows the cash basis of accounting.

#Sponsorship and Promotions include the contribution from the Embassy of India in Bern

MR. MANEESH WADHWA

(President)

MR. SAMEER PUJARI

(Treasurer)

MR. ADHIVARAHAN KRISHNAVARAHAN

(Auditor)

Signed on 06.02.2024



Indian Association, Geneva

Statement of Financial Position- Balance Sheet**

(Amounts in Swiss Francs unless otherwise stated)

Liabilities	Amount		Asset	Amount	
	2022	2023		2022	2023
Opening Balance	90,907	93,186	Cash	306	203
			Postal Account	59,982	61,596
Add: Income over Expenditure	2,279	1,511	UBS Current Account	7,899	7,899
			UBS Time Deposit***	25,000	25,000
Total	93,186	94,697	Total	93,186	94,698

** The association follows the cash basis of accounting.

*** The Bond instrument held with the UBS is presented on face value

MR. MANEESH WADHWA
(President)

MR. SAMEER PUJARI
(Treasurer)

MR. ADHIVARAHAN KRISHNAVARAHAN
(Auditor)

Signed on 06.02.2024