



Indian Association, Geneva

Statement of Income and Expenditure*

Particulars	Income		Expenses	
	2019	2020	2019	2020
Membership Fees	16,820	14,000	357	321
Appreciation of UBS Bond	408	467	0	0
Sponsorship and Promotions	12,170	2,540	1,411	0
Diwali Function	1,514	0	4,078	2,252
Holi Function	3,500	0	4,998	562
Navratri Function	2,093	0	4,693	175
Bollywood Night	1,784	0	5,958	480
Gandhi Jayanthi	0	0	0	0
Childrens Day	0	0	0	0
Republic Day	0	0	0	0
AGM	0	0	235	115
Insurance -Helvetia	0	0	244	244
Postal Charges/Post Account Charges	0	0	161	388
Domain Charges	0	0	1,538	1,358
Miscellaneous	0	0	1,221	875
Special Events	11,497	0	23,007	0
Donation	0	2,150	1,520	4,360
Total	49,785	19,157	49,422	11,131

Excess of Income over Expenses

383

8,026

*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. NAKSHATRA PACHAURI

(Auditor)

Signed on 22.01.2021



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Statement of Financial Position- Balance Sheet**

(Amounts in Swiss Francs unless otherwise stated)

Liabilities	Amount		Asset	Amount	
	2019	2020		2019	2020
Opening Balance	81,931	82,294	Cash	2,207	617
			Postal Account	47,655	56,804
Add: Income over Expenditure	363	8,026	UBS Current Account	7,432	7,899
			UBS Time Deposit***	25,000	25,000
Total	82,294	90,320	Total	82,294	90,320

** The association follows the cash basis of accounting.

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

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