



Indian Association, Geneva

Statement of Income and Expenditure*

(All Amounts in Swiss Francs, unless otherwise stated)

Particulars	Income		Expenses	
	2021	2022	2021	2022
Membership Fees	15,850	18,094	408	518
Appreciation of UBS Bond	-	-	-	-
Sponsorship and Promotions	4,702	6,997	-	-
Diwali Function	4,753	9,831	17,063	23,008
Holi Function	-	2,328	-	5,172
Navratri Function	-	3,183	2,332	3,750
Bollywood Night	-	-	-	-
Gandhi Jayanthi	-	-	-	-
Childrens Day	-	-	-	-
Republic Day	-	-	1,193	1,200
AGM	-	-	-	-
Insurance -Helvetia	-	-	244	-
Postal Charges	-	-	140	348
Domain Charges	-	-	2,305	161
Miscellaneous	-	-	772	1,057
Special Events	-	1,750	129	4,689
Donation	7,810	-	7,942	-
Total	33,115	42,183	32,528	39,903

Excess of Income over Expenses			587	2,279
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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

Donation represents contribution to PM Cares fund in India. For 2021, the EC contributed to the fund amount of donations as received.

MR. MANEESH WADHWA

(President)

MR. SAMEER PUJARI

(Treasurer)

MR. KRISHNAVARAHAN ADHIVARAHAN

(Auditor)

Signed on 03.02.2023

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Indian Association, Geneva

Statement of Financial Position- Balance Sheet**

(Amounts in Swiss Francs unless otherwise stated)

Liabilities	Amount		Asset	Amount	
	2021	2022		2020	2022
Opening Balance	90,320	90,907	Cash	487	306
			Postal Account	57,521	59,982
Add: Income over Expenditure	587	2,279	UBS Current Account	7,899	7,899
			UBS Time Deposit***	25,000	25,000
Total	90,907	93,186	Total	90,907	93,186

** 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. KRISHNAVARAHAN ADHIVARAHAN
(Auditor)

Signed on 03.02.2023