



Indian Association, Geneva

Statement of Income and Expenditure*

(All Amounts in Swiss Francs, unless otherwise stated)

Particulars	Incomes		Expenses	
	2020	2021	2020	2021
Membership Fees	14.000	15.850	321	408
Interest on UBS Bond	467	-	-	-
Sponsorship and Promotions#	2.540	4.702	-	-
Diwali Function	-	4.753	2.252	17.063
Holi Function	-	-	562	-
Navratri Function	-	-	175	2.332
Bollywood Night	-	-	480	-
Republic Day	-	-	-	1.193
AGM	-	-	115	-
Insurance -Helvetia	-	-	244	244
Postal Charges	-	-	388	140
Domain Charges	-	-	1.358	2.305
Miscellaneous	-	-	875	772
Special Events	-	-	-	129
Donation	2.150	7.810	4.360	7.942
Total	19.157	33.115	11.131	32.528
Excess of Income over Expenses			8.026	587

*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. MANESH WADHWA

(President)

MR. SAMEER PUJARI

(Treasurer)

MR. NAKSHATRA PACHAURI

(Auditor)

Signed on 03.02.2022



Indian Association, Geneva

Statement of Financial Position- Balance Sheet**

(Amounts in Swiss Francs unless otherwise stated)

Liabilities	Financial Year		Assets	Financial Year	
	2020	2021		2020	2021
Opening Balance	82.294	90.320	Cash	617	487
Add: Excess of income over expenses	8.026	587	Postal Account	56.804	57.521
			UBS Current Account	7.899	7.899
			UBS Time Deposit***	25.000	25.000
Total	90.320	90.907		90.320	90.907

** 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. NAKSHATRA PACHAURI

(Auditor)

Signed on 03.02.2022