

SERVAS INTERNATIONAL

# 831, Ceresstrasse, 23-01-8008, Zurich, Switzerland.

INCOME & EXPENDITURE FROM 1st JANUARY 2008 TO 31st DECEMBER 2008

PARTICULARS	SCH	AS AT 31.12.2008 (Amount in CHF)	AS AT 31.12.2007 (Amount in CHF)
<b>INCOME</b>			
a) Stamp Fees received			
2008 (Net)		76,607.00	-
2007 (Net)		74,623.00	-
2006 (Net)		200.00	81,435.00
		151,430.00	81,435.00
b) Interest received on Bank Deposit (Tax Deducted at Source: CHF 181.21)		2,309.74	2,462.00
c) Other Income		2,111.87	-
		<u>155,851.61</u>	<u>83,897.00</u>
<b>EXPENSES</b>			
a) Operational Expenses			
i) Meeting Expenses			
Executive Committee meeting		-	382.00
Annual Grants		-	241.00
SI Conference Expenses		-	24,651.00
Youth Meeting Expenses- Istanbul		2,937.17	-
Audit Committee Meeting Expenses		4,027.20	-
		6,964.37	25,274.00
ii) Printing Cost - SI News Letters		14,244.11	10,279.00
iii) Printing Cost - SI Stamps		39.69	-
iv) Stationery & Copying charges		-	766.00
v) Postage & Courier		5,014.43	2,860.00
vi) Telephone & Internet		2,378.20	5,390.00
vii) Travelling Expenses		156.00	-
viii) Programmer's Expenses		-	8,719.00
ix) Web Server Hosting Expenses		2,525.00	6,138.00
x) Miscellaneous Expenses		1,638.03	9,295.00
xi) Depreciation		1,018.63	903.00
b) Bank Expenses		1,831.42	1,508.80
c) Auditor's Expenses		1,056.00	1,248.00
		<u>36,865.88</u>	<u>72,380.80</u>
Income over Expenses		118,985.73	11,516.20
Provision for GA Expenses (Refer Note - D.3.)		(96,130.00)	-
Prior year expenses (Net)		(6,510.16)	-
Surplus / (Deficit) for the year		<u>16,345.57</u>	<u>11,516.20</u>

Significant Accounting Policies & Notes on Accounts

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For and on behalf of Executive Committee

*Jay Pradeep*  
President

*Mary Jane  
Sikaraya*  
Vice President

*Bramod Kumar*  
Secretary

*D. Subramani*  
Treasurer

As per our report of even date

For VASUDEV PAI & CO.,  
Chartered Accountants

*D. Vasudwa Pa.*



T. VASUDEV PAI  
M.No. 20906

Place :  
Date :

Place : Bangalore, India  
Date : 28 12 09