

PARTICULARS	AS AT 31.12.2008 (Amount in CHF)	AS AT 31.12.2007 (Amount in CHF)
SCHEDULE - 4		
CURRENT ASSETS		
a) Cash	-	25,439.00
b) Business Account		
i) Swiss Francs Private Account No. 239330-21-1 with Credit Suisse, Zuerich	85,361.22	11,889.65
ii) USD Current Account No. 239330-22-1 with Credit Suisse, Zuerich	2,099.90	-
iii) Euro Current Account No. 239330-22-3 with Credit Suisse, Zuerich	2,447.66	(844.66)
	89,908.78	11,044.99
c) Savings Account		
i) Swiss Francs Savings Account No. 239330-20-1 with Credit Suisse, Zuerich	44,493.99	38,093.01
ii) Term Deposit with Credit Suisse, Zuerich	100,436.65	100,000.00
d) Trade Receivables - Stamp Fee	68,835.00	-
	<u>303,674.42</u>	<u>174,577.00</u>
SCHEDULE - 5		
LOANS & ADVANCES		
a) Advances to Executive Committee		
i) Advances to Exco President	4,817.50	7,407.56
ii) Advances to Exco General Secretary	668.60	1,242.59
iii) Advances to Former Exco Peace Secretary	1,701.56	1,701.56
	7,187.66	10,351.71
b) Advances to Servas Officers		
i) Advances to Other Servas Officers	2,591.63	(1,398.17)
ii) Advances to Other Servas Officers - SI News Editor	5,725.00	1,025.86
iii) Advances to Other Servas Offices - UN Rep	150.95	150.95
iv) Advances to Treasurer	8,288.33	510.14
v) Advances to SI Meetings (Yorkshire- 2007)	-	13,701.53
vi) Advances to SI Delegate	2,166.00	2,166.00
	18,921.91	16,156.31
c) Due from Credit Suisse	-	41,965.65
d) Prepaid Expenses	3,535.00	-
e) Tax Deducted at Source Receivable	1,188.20	1,006.99
	<u>30,832.77</u>	<u>69,480.66</u>