

**Motion 1 - SI Accounts for 2008 - (Scan of part)  
Balance Sheet and Income & Expenditure**

**Note: A complete copy of the 2008 accounts is on the DV Nov 2010 web page.**

SERVAS INTERNATIONAL # 831, Cornstrasse, 20-01-8206, Zurich, Switzerland			
BALANCE SHEET AS AT 31st DECEMBER, 2008			
PARTICULARS	SCH	AS AT 31.12.2008 (Amount in CHF)	AS AT 31.12.2007 (Amount in CHF)
<b>SOURCE OF FUNDS</b>			
a) CORPUS FUND			
i) Accumulated Surplus		208,927.48	185,411.26
Add: Surplus/ (Deficit) for the year		16,345.57	11,516.20
		223,273.05	206,927.46
b) DEVELOPMENT FUND	1	21,239.17	21,911.07
c) CURRENT LIABILITIES			
i) Creditors for Expenses		1,584.00	2,058.00
		1,584.00	2,658.00
d) ADVANCES TO REIMBURSE	2		
i) EXCO members		-	2,205.84
ii) Area Co-ordinators		2,296.23	2,772.52
iii) Other Offices		-	10,439.16
		2,296.23	15,417.32
e) PROVISIONS			
i) Provision for GA Expenses		96,130.00	-
		344,522.45	247,113.87
<b>APPLICATION OF FUNDS</b>			
a) FIXED ASSETS	3		
Capital Work-in-Progress-Software Programme(Dolphin)		2,037.58	3,056.21
		7,977.68	-
		10,015.26	3,056.21
b) CURRENT ASSETS	4		
i) Cash Account		-	25,439.00
ii) Business Account		89,808.78	11,044.99
iii) Savings Account		144,830.64	138,093.01
iv) Trade Receivables - Stamp Fee		68,836.00	-
		303,674.42	174,577.00
c) LOANS & ADVANCES	5		
i) Advances to Executive Committee Members		7,187.68	10,351.71
ii) Advances to Servas Officers		18,921.91	16,156.31
iii) Amount due from Credit Suisse		-	41,885.86
iv) Prepaid Expenses		3,535.00	-
v) Tax Deducted at Source Receivable		1,188.23	1,008.99
		30,832.77	69,400.68
		344,522.45	247,113.87
Significant Accounting Policies & Notes on Accounts	6		

For and on behalf of Executive Committee

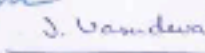
As per our report of even date

  
President


  
Vice President

  
Treasurer

For VASUDEV PAI & CO.,  
Chartered Accountants

  
J. Vandana  
T. VASUDEV PAI  
M.No. 20905



  
Secretary

Place :  
Date :

Place : Bangalore, India  
Date : 28.12.09

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)		78,807.00	-
2007 (Net)		74,823.00	-
2006 (Net)		200.00	-
		151,430.00	81,435.00
b) Interest received on Bank Deposit (Tax Deducted at Source: CHF 181.21)		2,308.74	2,482.00
c) Other Income		2,111.87	-
		<u>155,851.81</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		36.69	-
iv) Stationery & Copying charges		-	766.00
v) Postage & Courier		5,014.43	2,660.00
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	8,295.00
xi) Depreciation		1,018.63	903.00
b) Bank Expenses		1,831.42	1,505.80
c) Auditor's Expenses		1,058.00	1,245.00
		<u>38,865.99</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

6

For and on behalf of Executive Committee

*Jay Prakash*  
President

*Ramool Kumar*  
Secretary

Place :  
Date :

*Mary Jane Sukariya*  
Vice President  
*S. Subramanian*  
Treasurer

As per our report of even date

For VASUDEV PAI & CO.  
Chartered Accountants

*S. Vasudeva Pa*

T. VASUDEV PAI  
M.No. 20508

Place : Bangalore, India  
Date : 28.12.07



**Motion 2 - SI Accounts for 2009 - (Scan of part)  
Balance Sheet and Income & Expenditure**

**Note: A complete copy of the 2009 accounts is on the DV Nov 2010 web page.**

BALANCE SHEET AS AT 31st DECEMBER, 2009

PARTICULARS	SCH	AS AT 31.12.2009 (Amount in CHF)	AS AT 31.12.2008 (Amount in CHF)
<b>SOURCE OF FUNDS</b>			
a) CORPUS FUND			
i) Accumulated Surplus		223,273.05	206,927.48
Add : Surplus/ (Deficit) for the year		- 66,487.51	16,345.57
		281,780.56	223,273.05
b) DEVELOPMENT FUND	1	33,052.86	21,239.17
c) CURRENT LIABILITIES			
i) Creditors for Expenses		2,353.00	1,584.00
		2,353.00	1,584.00
d) ADVANCES TO REIMBURSE	2		
i) EXCO members		458.37	174.33
ii) Area Co-ordinators		489.92	2,296.23
		948.29	2,470.56
e) PROVISIONS			
i) Provision for GA Expenses		-	96,130.00
		328,114.70	344,896.78
<b>APPLICATION OF FUNDS</b>			
a) FIXED ASSETS	3		
Capital Work-in-Progress-Web Designing(Dolphin Project)		1,016.95	2,037.58
		10,759.98	7,977.68
		11,778.93	10,015.26
b) CURRENT ASSETS	4		
i) Business Account		188,075.08	89,906.78
ii) Savings Account		49,545.88	144,930.84
iii) Trade Receivables - Stamp Fee		62,175.51	88,835.00
		300,696.59	303,672.42
c) LOANS & ADVANCES	5		
i) Advances to Executive Committee Members		5,090.22	15,650.32
ii) Advances to Sarvas Officers		5,449.74	10,633.58
iii) Prepaid Expenses		3,811.02	3,535.00
iv) Tax Deducted at Source Receivable		1,188.20	1,188.20
		15,639.18	31,007.10
		328,114.70	344,896.78
Significant Accounting Policies & Notes on Accounts	7		

For and on behalf of Executive Committee

As per our report of even date

*Sany Dealy*  
President

Vice President

*DeSubramanian*  
Treasurer

For VASUDEV PAI & CO.,  
Chartered Accountants  
Firm Registration No. 0049603

Secretary

T. VASUDEV PAI  
M.No. 20808

Place :  
Date :

Place : Bangalore, India  
Date :

INCOME & EXPENDITURE FROM 1st JANUARY 2009 TO 31st DECEMBER 2009

PARTICULARS	SCH	AS AT 31.12.2009 (Amount in CHF)	AS AT 31.12.2008 (Amount in CHF)
<b>INCOME</b>			
a) Stamp Fees received			
2009 (Net)		73,785.00	
2008 (Net)		-	76,807.00
2007 (Net)		-	74,823.00
2006 (Net)		-	200.00
		<u>73,785.00</u>	<u>151,430.00</u>
b) General Assembly 2009 collections (net)	8	29,364.78	
c) Interest received on Bank Deposit (Tax Deducted at Source: Nil, PY: CHF 181.21)		328.62	2,309.74
d) Other Income		-	2,111.87
		<u>103,458.40</u>	<u>155,851.61</u>
<b>EXPENSES</b>			
a) Operational Expenses			
i) Meeting Expenses			
Executive Committee meeting		6,421.74	3,644.23
Colombia Latinamerica Meeting Expenses		6,070.63	-
NYC Peace Training Course Expenses		1,486.02	-
Area Co-ordinator Meeting Expenses		587.12	-
Youth Meeting Expenses- Istanbul		-	2,837.17
Audit Committee Meeting Expenses		-	4,027.20
		<u>14,567.51</u>	<u>10,608.60</u>
ii) Printing Cost - SI News Letters		8,019.02	14,244.11
iii) Printing Cost - SI Stamps		36.55	39.69
iv) Postage & Courier		2,387.25	5,014.43
v) Web Server Hosting Expenses		5,415.00	2,525.00
vi) Book Keeping Expenses		519.00	526.00
vii) Depreciation		1,018.63	1,018.63
b) Bank Expenses		2,893.75	1,831.42
c) Auditor's Expenses		778.00	1,058.00
		<u>35,834.71</u>	<u>36,865.88</u>
Income over Expenses		67,623.69	118,985.73
Provision for GA Expenses		-	(96,130.00)
Prior year Income / (Expenses) (Net)		663.82	(6,510.16)
Surplus / (Deficit) for the year		<u>68,457.51</u>	<u>16,345.57</u>

Significant Accounting Policies & Notes on Accounts

For and on behalf of Executive Committee

As per our report of even date

  
President

Vice President

For VASUDEV PAI & CO.,  
Chartered Accountants  
Firm Registration No. 0045605

Secretary

Treasurer

T. VASUDEV PAI  
M.No. 20806

Place :  
Date :

Place :  
Date :

Bangalore, India