

SERVAS INTERNATIONAL
BECKHAMMER 32, 8057 ZURICH, SWITZERLAND

BALANCE SHEET AS AT 31st MARCH, 2016

PARTICULARS	SCH	AS AT 31.03.2016	AS AT 31.12.2014
		(15 months)	(12 months)
		(Amount in CHF)	(Amount in CHF)
SOURCE OF FUNDS			
a) CORPUS FUND			
i) Accumulated Surplus		369,346.71	403,335.88
Add : Surplus/ (Deficit) for the year		(2,501.74)	(33,989.17)
		366,844.97	369,346.71
b) DEVELOPMENT FUND	1	19,635.38	21,350.38
c) SERVAS ON LINE (SOL) PROJECT FUND	2	42,675.00	42,675.00
d) CURRENT LIABILITIES			
i) <i>Other Liabilities:</i>	3		
EXCO members		1,865.21	195.00
SI Officers		3,570.38	1,413.38
Advance Receipts		744.02	-
		6,179.61	1,608.38
ii) <i>Creditors for Expenses:</i>			
Netiapps, India, Fees payable		7,545.00	-
External Audit Fees payable		1,742.00	1,410.00
Book Keeping Charges payable		1,245.00	495.00
		10,532.00	1,905.00
e) PROVISIONS			
i) Provision for GA Expenses		-	70,000.00
		<u>445,866.96</u>	<u>506,885.47</u>
APPLICATION OF FUNDS			
a) FIXED ASSETS	4		
Capital Work-in-Progress-SOL Project Expenses		166.00	175.00
		48,715.00	19,664.00
		48,881.00	19,839.00
b) CURRENT ASSETS	5		
i) Cash in hand		-	5,417.00
ii) Business Accounts		122,562.51	158,096.51
iii) Savings Account		251,217.33	251,175.52
iv) Receivables		3,840.00	68,426.00
		377,619.84	483,115.03
c) LOANS & ADVANCES	6		
i) Advances to EXCO Members		13,401.00	-
ii) Advances to Servas Officers		1,535.04	1,535.04
iii) Advance Recoverable		120.00	120.00
iv) Prepaid Expenses		2,255.00	223.46
v) Tax Deducted at Source Receivable		2,055.08	2,052.94
		19,366.12	3,931.44
		<u>445,866.96</u>	<u>506,885.47</u>

For and on behalf of Executive Committee

As per our report of even date

Jenny Kaganer
President

J Greenholz
Vice President

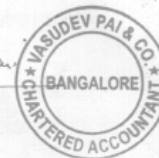
M. H. H.
Secretary

M. H. H.
Treasurer

For VASUDEVA PAI & CO.,
Chartered Accountants
Firm Registration No. 004560S

J. Vasudeva Pai

T. VASUDEVA PAI
M.No. 20606



Place :
Date : 19 02 2017.

Place : Bangalore, India
Date : 22 02 2017