

**SERVAS INTERNATIONAL**  
BECKHAMMER 32, 8057 ZURICH, SWITZERLAND

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2016**

PARTICULARS	SCH	AS AT 31.03.2016	AS AT 31.12.2014
		(15 months) (Amount in CHF)	(12 months) (Amount in CHF)
<b>INCOME</b>			
a) Stamp Fees received (Net)		57,760.00	58,503.00
b) Interest received on Bank Deposit (Tax Deducted at Source: Nil, PY: CHF 17.76)		47.93	50.74
c) Interest received - Miroslaw		-	138.56
d) Donation Receipts - Germany		-	2,404.00
e) Compensation Receipts on Lost Stamps		42.00	-
		<u>57,849.93</u>	<u>61,096.30</u>
<b>EXPENSES</b>			
a) Operational Expenses			
i) Meeting Expenses	7		
Executive Committee Expenses		3,386.21	9,910.26
Regional Meeting Expenses		1,898.00	1,271.25
Budget Meeting Expenses		170.00	1,689.00
Youth Meeting Expenses		-	3,271.00
ii) General Assembly Expenses net of Collections	8	5,454.21	16,141.51
iii) Printing Cost - SI Stamps		32,360.50	-
iv) Postage & Courier		18.46	30.00
v) Web Server Hosting Expenses		394.00	292.71
vi) Book Keeping Expenses		2,563.00	3,320.90
vii) Miscellaneous Expenses		750.00	495.00
viii) Depreciation		120.00	216.00
ix) Depreciation		9.00	13.00
b) Bank Expenses		1,822.38	665.45
c) Forex Loss / (Gain)		845.12	(4,383.10)
d) Auditor's Expenses		1,000.00	742.00
		<u>45,336.67</u>	<u>17,533.47</u>
Income over Expenses		12,513.26	43,562.83
Provision for GA Expenses		-	(35,000.00)
Provision for Doubtful Dues - Stamp Fees		-	(5,000.00)
Provision for Doubtful Dues - SOL		-	(5,000.00)
Prior Period Expenses (Net)		-	(5,000.00)
Surplus / (Deficit) for the year	9	(15,015.00)	(32,552.00)
		<u>(2,501.74)</u>	<u>(33,989.17)</u>

For and on behalf of Executive Committee

As per our report of even date

*Jong Rajang*  
President

*J. Gierholz*  
Vice President

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

*M. S. M.*  
Secretary

*A. Subramaniam*  
Treasurer

*J. Vasudeva Pa*

T. VASUDEV PAI  
M.No. 20906

Place :  
Date : 19 02 2017

Place : Bangalore, India  
Date : 22 02 2017

