



Indian Association of Greater Zürich (IAGZ)

STATEMENT OF ACCOUNTS AS AT 31.12.2017			
BALANCE SHEET AS AT 31.12.2016			
Assets	Amount	Liabilities & Net worth	Amount
Cash :	0.00	Payable	5'955.35
Bank-Anlage	0		
Bank-Sparkonto	0.00		
Post check	30263.31		
Shares	0.00	IAGZ Net worth	30'638.06
Investments	0.00		
Receivables	6'324.10		
Prop. & Equip.	6		
Total Assets:	36'593.41	Total Liabilities & Net worth	36'593.41
BALANCE SHEET AS AT 31.12.2017			
Assets	Amount	Liabilities & Net worth	Amount
Cash :	5'470.00	Payable	7'634.93
Bank-Anlage	0.00		
Bank-Sparkonto	0.00		
Post check	35'500.70		
Shares		IAGZ Net worth	34'985.77
Investments	0.00		
Receivables	1'640.00		
Prop. & Equip.	10		
Total Assets:	42'620.70	Total Liabilities & Net worth	42'620.70

COMMITTEE

TREASURER	PRESIDENT
Vandana Shah	Ankita Thaker

AUDITORS

Himanshu Amin	Atit Patel

INCOME & EXPENDITURE ACCOUNT 31.12.2017					
ITEM	CODE	EVENT	INCOME/ RECEIVED	EXPENSE / DUE PAID	BALANCE
1	MEM	Membership fees	5'710.00	0.00	5'710.00
2	INC/EXP	General inc & exp.	0.00	1'634.64	-1'634.64
3	DON	Donation	2'400.00	2'400.00	0.00
4	IAS	EC Expenses	0.00	992.62	-992.62
5	SPORT	Chai at Uetliberg	0.00	77.80	-77.80
6	MELA	Mela	5'096.12	2'396.48	2'699.64
7	DAND	Dandiya	13'310.00	13'210.00	100.00
8	PICNIC	Picnic	135.00	452.70	-317.70
9	DIWALI	Diwali ki Daawat	23'372.84	23'312.01	60.83
10	GBM	Annual GBM	0.00	1'200.00	-1'200.00
TOTAL:			50'023.96	45'676.25	4'347.71

PROP & EQUIPMENT	
Music Box	1
Lights	1
Banner	1
Hard Disk	1
Wireless mic	1
Tea Flasks (2)	1
Printer	1
Plastics cups	1
Extension cables	2
	10.00

Membership as of 31/12/17	
Family Members	49
Single Members	16

RECEIVABLES 2017	Amount
DIWALI guestrWOLF WUESTER - Entry fees	140.00
Diwali sponsorship from VJ Sport	1'000.00
Sponsorship due - Vulkan for Diwali	500.00
T O T A L	1'640.00

PAYABLES 2017	Amount
Chalet India Food Bill for Diwali ki Dawaat event	6'265.10
Chalet India Annual GBP event	1'200.00
Reimbursement for dandiy crockery & cutlery	54.70
VIJAYKUMAR UBER / Taxi For NAVRASA ON 9-10	26.94
EC Exp - EC Taxi EXP FOR AUDIT 14-01	38.42
Subscription for IAGZ Google Suite	49.77
T O T A L	7'634.93