

*Approved  
Fishang Ostado  
IASMIRT Treasurer  
8/20/17*

**IASMIRT USA ACCOUNT: Statement of Income and Expenses (US \$)  
(10/31/2016-7/31/2017)**

Date	INCOME			EXPENSES			Balance	Date
	Proceedings/ Interest	Refunds/Sales/ Contributions	Interest		Amt.	CHK #		
10/31/2016							<b>\$42,054.16</b>	10/31/2016
11/10/2016	Proceedings	48.75					\$42,102.91	11/10/2016
11/22/2016				Travel Matzen Busan Planning Mtg	\$2,075.64	671	\$40,027.27	11/22/2016
11/22/2016				CPA help on getting EIN for US account	\$176.25	672	\$39,851.02	11/22/2016
11/22/2016				Travel Ostadan Busan Planning Mtg	\$2,451.58	673	\$37,399.44	11/22/2016
11/30/2016	int		0.68	fed Withholding	\$0.19		\$37,399.93	11/30/2016
12/5/2016				Travel Ajaya Gupta Busan Planning Mtg	\$1,358.04	674	\$36,041.89	12/5/2016
12/30/2016	int		0.61	fed Withholding	\$0.17		\$36,042.33	12/30/2016
1/27/2017	Proceedings	74.25					\$36,116.58	1/27/2017
1/31/2017	int		0.61	fed Withholding	\$0.17		\$36,117.02	1/31/2017
2/28/2017	int		0.55	fed Withholding	\$0.15		\$36,117.42	2/28/2017
3/31/2017	int		0.61	fed Withholding	\$0.17		\$36,117.86	3/31/2017
4/28/2017	int		0.59	fed Withholding	\$0.17		\$36,118.28	4/28/2017
5/31/2017	int		0.61	fed Withholding	\$0.17		\$36,118.72	5/31/2017
6/30/2017	int		0.59	fed Withholding	\$0.17		\$36,119.14	6/30/2017
7/31/2017	int		0.61	fed Withholding	\$0.17		<b>\$36,119.58</b>	7/31/2017

*Approved without objections*

*Ajaya K. Gupta  
(AJAYA K. GUPTA) 8/20/2017  
AUDITOR*

*Nisha Choksi 08/20/2017  
(NILESA CHOKSI)  
AUDITOR*

*Approved*  
*S. Prasthna*  
 IASMIRT Treasurer  
*Aug 30/2017*

**IASMIRT ACCOUNTS: Statement of Income and Expenses**

US Account Keeper: Matzen  
 German Saving Account Keeper: Gillot  
 German Checking Account Keeper: Gillot

**SMIRT 24: German ACCOUNTS (2015~2017)**

Checking Account		Saving Account	
Item	STARTING BALANCE	Item	STARTING BALANCE
01.07.2015	€ 17,173,03	30.11.2016	€ 60,063,17
20.08.2015	€ 1,188,00	31.12.2016	€ 28,11
31.08.2015	€ 2,365,55	30.11.2016	€ 6,000,00
31.12.2015	€ (30,06)	31.12.2016	€ 5,94
16.02.2016	€ (1,639,43)		
11.03.2016	€ (1,268,30)		
11.03.2016	€ (50,00)		
25.10.2016	€ (4,359,00)		
07.11.2016	€ 1,450,00		
21.11.2016	€ (1,308,00)		
21.11.2016	€ (1,539,59)		
29.11.2016	€ (1,342,55)		
30.11.2016	€ 6,000,00		
30.11.2016	€ (3,944,20)		
31.12.2016	€ (65,31)		
21.03.2017	€ (1,276,90)		
28.06.2017	€ (1,921,85)		
30.06.2017	€ (32,48)		
07.07.2017	€ (1,697,70)		
	€ 594,11		

**FORCAST**

30.08.2017	€ 12,500,00	€ (11,905,89)	15.08.2017	€ 54,097,22
30.08.2017	€ (2,500,00)	€ (14,405,89)		
30.08.2017	€ (15,000,00)	€ (29,405,89)		

*Approved without objections -*  
*Ajaya K. Gupta*  
*8/20/2017 (NILESH CHAKRA)*  
*08/20/2017*  
*Auditor*

*AJAY A K. GUPTA*  
*Auditor*