

**IIT ALUMNI VICTORIA (IITAV)
ANNUAL STATEMENT - 2014/2015
AS AT 30/04/2015**

REVENUE		
ITEM		AMOUNT
Brought Forward from 30/6/2014		\$5,980.33
Membership July 2014-15		\$0.00
Membership August 2014-15		\$200.00
Membership September 2014-15		\$150.00
Membership October -November 2014-15		\$0.00
Membership December 14-January 15		\$1,580.00
Membership February 2015		\$2,030.00
Membership March 2015		\$1,850.00
Membership April 2015		\$250.00
Sub-Total		\$6,060.00
30-Jul-14	IITAV Networking Event	\$70.00
30-Sep-14	Bank Interest	\$4.94
6-Oct-14	Networking Sept 30, 2014-Registration Fee Marchie Rajkumar	\$5.00
9-Oct-14	Networking Sept 30, 2014-Try Booking Payment	\$35.00
19-Oct-14	Diwali Dinner Oct 19, 2014 (details in attachment)	\$473.00
27-Oct-14	Diwali Dinner Oct 19, 2014-Security Refund Mel. River Cruises	\$600.00
28-Oct-14	Diwali Dinner 19 Oct 2014-Try Booking Payment	\$5,590.00
7-Nov-14	Diwali Dinner Oct 19, 2014-Reg. Fee Divakar for Daughter	\$55.00
31-Dec-14	Bank Interest	\$0.77
4-Mar-15	Payment Holi Mar 1, 2015	\$1,538.93
31-Mar-15	Bank Interest	\$0.51
Sub-Total		\$8,373.15
Total Income		\$20,413.48
EXPENDITURE		
Functions/Events		
30-Jul-14	IITAV Networking Event 2014	\$163.88
3-Sep-14	Diwali Dinner Oct 19, 2014-Deposit Melbourne River Cruises	\$1,400.00
1-Oct-14	Diwali Dinner Oct 19, 2014-Deposit DJ	\$100.00
6-Oct-14	Diwali Dinner Oct 19, 2014- Balance Payment Melb. River Cruises	\$1,400.00
19-Oct-14	Diwali Dinner Oct 19, 2014-Reimbursements	\$895.98
21-Oct-14	Diwali Dinner Oct 19, 2014-Balance Payment DJ	\$400.00
31-Oct-14	Diwali Dinner Oct 19, 2014-Payment Tandoori Junction	\$3,270.00
24-Dec-14	Holi Lunch Mar 1, 2015- Advance Booking Aangan, Footscray	\$1,000.00
1-Mar-15	Holi Lunch Mar 1, 2015-Aangan, Dholak and others	\$1,161.08
13-Apr-15	Reim. Vishal Aggarwal	\$20.00
22-Apr-15	Informal Networking 21 Apr, 2015	\$94.00
Sub-Total		\$9,904.94

Miscellaneous		
30-Jul-14	Trybooking cards Fees	\$7.52
4-Aug-14	Online Bank Transaction Fee	\$0.25
21-Aug-14	Website Hosting/Vertical Response/Akismet	\$18.01
1-Sep-14	Online Bank Transaction Fee	\$0.50
15-Sep-14	Vertical Response/IITAV Registration	\$70.91
1-Oct-14	Online Bank Transaction Fee	\$0.50
9-Oct-14	Networking Sept 30, 2014-Trybooking Cards Fee	\$4.27
27-Oct-14	Reimbursement-Rahul(renewal of Domain Name iitav.org.au)	\$44.00
28-Oct-14	Diwali Dinner Oct 19, 2014-Try Booking Cards Fee	\$136.94
3-Nov-14	Online Bank Transaction Fee	\$2.50
11-Dec-14	Vertical Response-Reimbursement- Sridhar	\$13.01
1-Feb-14	Online Bank Transaction Fee	\$0.50
17-Mar-14	Reimbursement-Rahul (renewal Web Hosting)	\$188.50
1-Apr-15	Online Bank Transaction Fee	\$1.00
Sub-Total		\$488.41
Total Expenditure		\$10,393.35
Liability: Membership Fee for the Period of (2016-2020)		\$3,465.00
Balance (Held in Bank)		\$10,020.13
Available Surplus (Excluding Liability):		\$6,555.13

IITAV EVENT REVENUE & EXPENDITURE SUMMARY: MAY 2014-APRIL 2015

S.No.	Date	Event	Venue	No. of Participants	Revenue	Expenditure				Deficit
						Catering/ Venue	Gifts/ Decorations	Try booking fee	Total	
					Total					Total
1	4-May-14	AGM Meeting	Swinburne Uni	22	\$0.00	\$63.75	\$0.00	\$0.00	\$63.75	\$63.75
2	18-Jun-14	Networking	The Elephant & Wheelbarrow, Melbourne	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	30-Jul-14	Networking- Strategic Unthinking through Innovation	Swinburne Uni	34	\$70.00	\$146.37	\$17.51	\$7.52	\$171.40	\$101.40
4	19-Aug-14	Networking	The Elephant & Wheelbarrow, Melbourne	18	\$0.00	\$34.50	\$0.00	\$0.00	\$34.50	\$34.50
5	30-Sep-14	Networking-Discover the Path to Business Growth	Swinburne Uni	26	\$40.00	\$87.48	\$28.20	\$4.27	\$119.95	\$79.95
6	19-Oct-14	Diwali Dinner	Melbourne Yarra Cruise	101	\$5,898.00	\$5,672.52	\$816.78	\$136.94	\$6,626.24	\$728.24
7	10-Dec-14	Networking	Juliana's Café, Coburg	17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1-Mar-15	Holi Function	Aangan, Footscray	62	\$1,585.00	\$1,800.00	\$361.08	\$46.07	\$2,207.15	\$622.15
9	21-Apr-15	Networking	The Cricketers Bar, Windsor hotel	17	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	\$94.00
		Total			\$7,593.00				\$9,316.99	\$1,723.99



Westpac Banking Corporation ABN 33 007 457 141.

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Customer Details

Customer name: IIT ALUMNI OF VICTORIA INC.
ABN:
Address: 121 LEMONT AVE
MOUNT WAVERLEY VIC 3149
Customer since: 5th November 2010

Product list/balances

Account	Account Number	Limit	* Balance
COMMUNITY SOLUTIONS CHQ	033029 114635		100.00 CR
BUS CASH RESERVE BONUS	033029 135065		9,920.13 CR

Issued From: DANDENONG PLAZA, SHOP 123-125 DANDENONG PLAZA, DANDENONG VIC 3175

* The Balance(s) shown represent the balance held for the identified account(s) as at 01/05/2015 and are subject to change. The Accounts identified on this form may not represent all accounts the customer may have with Westpac.



Westpac Banking Corporation ABN 33 007 457 141.

Account: BUS CASH RESERVE BONUS 033029 135065
Branch name: VICTORIA HARBOUR BRANCH
Current balance: \$9,920.13 CR
Available funds: \$9,920.13 CR

Date	Description	Withdrawals	Deposits
24 Apr 2015	DEPOSIT ONLINE 2531148 TFR Community S		110.00
22 Apr 2015	WITHDRAWAL ONLINE 1001969 TFR Community S Internal Transfer	94.00	
22 Apr 2015	DEPOSIT ONLINE 2027273 TFR Community S Internal		40.00
10 Apr 2015	DEPOSIT ONLINE 2232325 TFR Community S		79.00
01 Apr 2015	DEPOSIT ONLINE 2084044 TFR Community S		620.51
25 Mar 2015	DEPOSIT ONLINE 2956470 TFR Community S		931.42
06 Mar 2015	DEPOSIT - INTERNET ONLINE BANKING 2065645 FNDS TFR INTERNAL 06-MAR		1,537.93
04 Mar 2015	WITHDRAWAL - INTERNET ONLINE BANKING 1550000 FNDS TFR INTERNAL 04-MAR	250.00	
04 Mar 2015	DEPOSIT - INTERNET ONLINE BANKING 2051951 FNDS TFR INTERNAL 04-MAR		2,200.00
02 Mar 2015	WITHDRAWAL - INTERNET ONLINE BANKING 1916569 FNDS TFR INTERNAL 01-MAR	3,000.00	
25 Feb 2015	DEPOSIT - INTERNET ONLINE BANKING 2995568 FNDS TFR INTERNAL 25-FEB		220.00
19 Feb 2015	DEPOSIT - INTERNET ONLINE BANKING 2155943 FNDS TFR INTERNAL 19-FEB		1,810.00
03 Feb 2015	WITHDRAWAL - INTERNET ONLINE BANKING 1371166 FNDS TFR INTERNAL TRANSFER 03-FEB	5,005.00	
03 Feb 2015	DEPOSIT - INTERNET ONLINE BANKING 2761317 FNDS TFR INTERNAL TRANSFER 03-FEB		5,715.27
29 Dec 2014	DEPOSIT - INTERNET ONLINE BANKING 2613903 FNDS TFR INTERNAL 27-DEC		9.49
29 Dec 2014	DEPOSIT - INTERNET ONLINE BANKING 2425280 FNDS TFR INTERNAL TRANSFER 26-DEC		400.00
24 Dec 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1167100 FNDS TFR INTERNAL TRANSFER 23-DEC	500.00	
31 Oct 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1414810 FNDS TFR INTERNAL TRANSFER 31-OCT	3,270.00	

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Westpac Banking Corporation ABN 33 007 457 141.

Account: COMMUNITY SOLUTIONS CHQ 033029 114635
 Branch name: VICTORIA HARBOUR BRANCH
 Current balance: \$100.00 CR
 Available funds: \$100.00 CR

Date	Description	Withdrawals	Deposits
24 Apr 2015	WITHDRAWAL ONLINE 1586870 PYMT RACHANA SH REIM RAJESH FEE	60.00	
24 Apr 2015	WITHDRAWAL ONLINE 1531147 TFR WESTPAC BUS	110.00	
23 Apr 2015	DEPOSIT AKSHAYA NIRVIKAR AKSHAYA N 3 YR JF		170.00
22 Apr 2015	WITHDRAWAL BY EFTPOS THE HOTEL WINDSOR 0001 MELBOURNE 21/04 CARD NO. -619220	94.00	
22 Apr 2015	WITHDRAWAL ONLINE 1027272 TFR WESTPAC BUS INTERNAL	40.00	
22 Apr 2015	DEPOSIT ONLINE 2001969 TFR WESTPAC BUS INTERNAL TRANSFER		94.00
13 Apr 2015	WITHDRAWAL ONLINE 1311977 PYMT VISHAL AGG VISHALA REIM IITAV	20.00	
10 Apr 2015	WITHDRAWAL ONLINE 1232324 TFR WESTPAC BUS	79.00	
10 Apr 2015	DEPOSIT GLASSCO AUSTRALI 2015 MEMBERSHIP		60.00
07 Apr 2015	DEPOSIT BANK OF QLD MEMBER RAJESH K 1Y		80.00
01 Apr 2015	WITHDRAWAL ONLINE 1084043 TFR WESTPAC BUS	620.51	
01 Apr 2015	ONLINE BANKING PAYMENT FEE	0.25	
01 Apr 2015	INTERNET ONLINE BANKING TRANSACTION FEE	0.75	
31 Mar 2015	DEPOSIT M LEKHI MEMBER FEE 2015		60.00
31 Mar 2015	DEPOSIT RAMPRAKASH Y RAMPRAKASH Y 1YR		60.00
31 Mar 2015	DEPOSIT BENDIGO BANK BP SURESH		60.00
31 Mar 2015	INTEREST PAID		0.51
30 Mar 2015	DEPOSIT KIRTI KRISHNAN 2015 MEMBERSHIP		60.00
30 Mar 2015	DEPOSIT VISHAL AGGARWAL IITAV MEMBERSHIP		60.00
30 Mar 2015	DEPOSIT BENDIGO BANK FROM DEVIN SUBS015		60.00
30 Mar 2015	DEPOSIT ONLINE 2578193 PYMT PARTHO BHA PARTHO B 1YR		60.00
26 Mar 2015	DEPOSIT UDAY DUBE U DUBE 5YRS MEMFEE		200.00
25 Mar 2015	WITHDRAWAL ONLINE 1956469 TFR WESTPAC BUS	931.42	
24 Mar 2015	DEPOSIT VENKATESWAR VUTU RAO VUTUKOOR 1 YR		60.00
24 Mar 2015	DEPOSIT - INTERNET ONLINE BANKING 2858845 PAYMENT SAMEER BABBAR 24-MAR		60.00
23 Mar 2015	DEPOSIT V RAJAKUMAR & V RAJAKUMAR FM5YR		20.00
19 Mar 2015	DEPOSIT RAJA RAVI 2015 AND 16 MEM FE		110.00
17 Mar 2015	WITHDRAWAL ONLINE 1147596 PYMT RAHUL TYAG RAHUL WEB HOSTING	188.50	
16 Mar 2015	DEPOSIT RAJ NAGARAJAN RAJ NAGARAJAN 5 YR		200.00
16 Mar 2015	DEPOSIT STEVE BUNGAY STEVE B 5YR		200.00
16 Mar 2015	DEPOSIT GOPAL VERMA GOPAL V 5YR		200.00
10 Mar 2015	WITHDRAWAL - INTERNET ONLINE BANKING 1933086 PAYMENT RAVI SANGEETA HOLI 10-MAR	50.08	
09 Mar 2015	DEPOSIT ALKA KHARE KHARE 5YEAR MEMBER		200.00