

SCHEDULE VIII

[Vide rule 17(1)]

Name of the public Trust:
Balance Sheet as at:

International Bauxite Alumina and Aluminium Society
31st March 2013

FUNDS AND LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
Trust Fund and Corpus-		Immovable Properties -	0
Balance as per Last Balance Sheet	0	Investments -	0
<u>Adjustment during the year:</u>			
Amount Transferred from Income and Expenditure account	400137	Furniture and Fixtures -	
		Balance as per last Balance Sheet	0
		Additions	30700
		Less: Depreciation	<u>-1770</u>
			28930
Other Year Marked Funds -		Loans (secured or unsecured) -	
Depreciation Fund	0		Good/doubtful
Sinking Fund	0	Loans, Scholarships	0
Reserve Fund	0	Other loans	<u>0</u>
Any Other Fund	<u>0</u>		0
Loans (Secured or Unsecured) -		Advances -	
From trustee	0	To Trustees	0
From Others	<u>0</u>	To Others	<u>0</u>
Liabilities -			
For expenses	33000	Income outstanding -	
For Tax	98643	Rent	0
For advances	0	Interest	0
For rent and other deposit	0	Other Income	<u>0</u>
For sundry credit balances	<u>0</u>		0
Income and Expenditure account -		Cash and Bank Balances -	
Balance as per last Balance Sheet	0	(a) In current account with PNB	496489
Less: Appropriation, if any	0	(b) With Dr. Ashok Nandi (Trustee)	55510
<i>Add/Less:</i> Surplus or deficit as per		(c) With the cashier (Bhavna)	<u>9382</u>
Income & Exp account	<u>220589</u>		561382
	220589		
Total Rs.	752369	Other Assets -	
		Advance Tax	100000
		Tax Deducted at Source	31900
		Printer	11688
		Computer	<u>18470</u>
			162058
Total Rs.	752369		

Market Value of Investments = NIL

No investments in concerns in which trustees are interested

Dated 18 June 2013 at Nagpur

As per our report of even date
For Rajeev M Khandelwal & Co.

(Trustee)

(Trustee)

C.A. Rajeev. Khandelwal

(Partner)

Mem No.: 035555

FRN: 128794W

Schedule IX

[Vide rule 17(1)]

Name of the public Trust: International Bauxite Alumina and Aluminium Society

Income and Expenditure Account for the period: 16th May 2012 to 31st March 2013

EXPENDITURE	INCOME
To Expenditure in respect of Properties -	By Rent -
Rates, Taxes and Cess	By Interest -
Repair and Maintenance	on securities
Insurance	on loans
Depreciation	on bank account
Other Expenses	_____
To Establishment Expenses	- By Dividend
To Remuneration to Trustees	- By Donation in Cash or Kind
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	- By Grants
To Legal Expenses	By Income from Other sources:
To Audit Fees	Net Income from Seminar: 319232
To Contribution and Fees	Membership and Subscription 1271813
To Amount Written off -	1591045
a) Bad Debts	-
b) Loan Scholarships	-
c) Irrecoverable rents	-
d) Other items	_____
To Traveling Expenses	327108
To Website Design and Maintenance	172281
To Administrative Expenses	337625
To Miscellaneous Expenses	-
To Depreciation	16163
To amounts transferred to Trust fund	400137
To amounts transferred to Reserve fund	-
To expenditure on objects of the trust- a) Religious	-
b) Educational	-
c) Medical Relief	-
d) Relief of Poverty	-
e) Other Charitable Objects	_____
To Income Tax	98643
To Surplus carried over to Balance Sheet	220589
Total Rs.	1591045
	Total Rs. 1591045

Dated 18 June 2013 at Nagpur

As per our report of even date
For Rajeev M Khandelwal & Co.

(Trustee)

(Trustee)

C.A. Rajeev. Khandelwal
(Partner)
Mem No.: 035555
FRN: 128794W