

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

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

<i>EXPENDITURE</i>		<i>INCOME</i>	
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	15000	Net Income from Seminar:	319232
To Contribution and Fees	3500	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		
<b>Total Rs.</b>		<b>Total Rs.</b>	
			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