

## SCHEDULE VIII

[Vide rule 17(1)]

Name of the public Trust:  
*Balance Sheet as at:*

**International Bauxite Alumina and Aluminium Society**  
*31st March 2014*

<i>FUNDS AND LIABILITIES</i>	<i>Rs.</i>	<i>PROPERTY AND ASSETS</i>	<i>Rs.</i>
<i>Trust Fund and Corpus-</i>		<i>Immovable Properties -</i>	0
Balance as per Last Balance Sheet	0	<i>Investments -</i>	0
<i>Adjustment during the year:</i>			
Amount Transferred from Income and Expenditure account		400137 <i>Furniture and Fixtures -</i>	
		Balance as per last Balance Sheet	0
		Additions	28930
		Less: Depreciation	<u>-2893</u>
			26037
<i>Other Year Marked Funds -</i>		<i>Loans (secured or unsecured) -</i>	
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
<i>Loans (Secured or Unsecured) -</i>		<i>0 Advances -</i>	
From trustee	0	To Trustees	0
From Others	<u>0</u>	To Others	<u>150000</u>
<i>Liabilities -</i>		<i>Income outstanding -</i>	
For expenses	34854	Rent	0
For Tax	12889	Interest	0
For advances	0	Other Income	<u>0</u>
For rent and other deposit	0		0
For sundry credit balances	<u>0</u>		
<i>Income and Expenditure account -</i>		<i>Cash and Bank Balances -</i>	
Balance as per last Balance Sheet	220589	(a) In current account with PNB	214411
Less: Appropriation, if any	0	(b) With Dr. Ashok Nandi (Trustee)	192225
<i>Add/Less: Surplus or deficit as per Income &amp; Exp account</i>	<u>25840</u>	(including foreign currency)	
	246429	(c) With the cashier (Mohini)	<u>61057</u>
			467693
<b>Total Rs.</b>	<b>694309</b>	<b>Total Rs.</b>	<b>694309</b>

*Market Value of Investments = NIL*

*No investments in concerns in which trustees are interested*

Dated 8 July 2014 at Nagpur

(Trustee)

(Trustee)

As per our report of even date

**For Rajeev M Khandelwal & Co.**

(Chartered Accountants)

*FRN: 128794W*

**C.A. Rajeev. Khandelwal**

(Partner)

*Mem No.: 035555*

## 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 2014

<i>EXPENDITURE</i>	<i>INCOME</i>
<i>To Expenditure in respect of Properties -</i>	<i>By Rent -</i>
Rent, Rates, Taxes and Cess	81,306
Repair and Maintenance	64,300
Salaries	-
Insurance	-
Depreciation	-
Other Expenses	1,45,606
<i>To Establishment Expenses</i>	<i>By Interest -</i>
<i>To Remuneration to Trustees</i>	on securities
<i>To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any</i>	on loans
<i>To Legal Expenses</i>	on bank account
<i>To Audit Fees</i>	
<i>To Contribution and Fees</i>	
<i>To Amount Written off -</i>	
a) Bad Debts	-
b) Loan Scholarships	-
c) Irrecoverable rents	-
d) Other items	-
<i>To Travelling Expenses</i>	374415
<i>To Salaries</i>	154000
<i>To Website Design and Maintenance</i>	55000
<i>To Administrative Expenses</i>	98258
<i>To Miscellaneous Expenses</i>	-
<i>To Depreciation</i>	15729
<i>To amounts transferred to Trust fund</i>	-
<i>To amounts transferred to Reserve fund</i>	-
<i>To expenditure on objects of the trust -</i>	
a) Religious	-
b) Educational	-
c) Medical Relief	-
d) Relief of Poverty	-
e) Other Charitable Objects	-
<i>To Income Tax</i>	12889
<i>To Surplus carried over to Balance Sheet</i>	25840
<b>Total Rs.</b>	<b>904771</b>
	<b>Total Rs.</b>
	<b>904771</b>

Dated 8 July 2014 at Nagpur

(Trustee)

As per our report of even date

**For Rajeev M Khandelwal & Co.**

(Chartered Accountants)

FRN: 128794W

(Trustee)

**C.A. Rajeev. Khandelwal**

(Partner)

Mem No.: 035555