

SCHEDULE VIII

[Vide rule 17(1)]

Name of the public Trust: **International Bauxite Alumina and Aluminium Society**
 Balance Sheet as at: **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		
<u>Adjustment during the year:</u>		<i>Investments -</i>	0
Amount Transferred from Income and Expenditure account	400137	<i>Furniture and Fixtures -</i>	
		Balance as per last Balance Sheet	0
<i>Other Year Marked Funds -</i>		Additions	28930
Depreciation Fund	0	Less: Depreciation	<u>-2893</u>
Sinking Fund	0		26037
Reserve Fund	0	<i>Loans (secured or unsecured) -</i>	
Any Other Fund	<u>0</u>	Good/doubtful	
	0	Loans, Scholarships	0
<i>Loans (Secured or Unsecured) -</i>		Other loans	<u>0</u>
From trustee	0		0
From Others	<u>0</u>	<i>Advances -</i>	
	0	To Trustees	0
<i>Liabilities -</i>		To Others	<u>150000</u>
For expenses	34854		150000
For Tax	12889	<i>Income outstanding -</i>	
For advances	0	Rent	0
For rent and other deposit	0	Interest	0
For sundry credit balances	<u>0</u>	Other Income	<u>0</u>
	47743		0
<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</i>		<i>(including foreign currency)</i>	
<i>Income & Exp account</i>	<u>25840</u>	(c) With the cashier (Mohini)	<u>61057</u>
	246429		467693
		<i>Other Assets -</i>	
		Income Tax Refund Receivable	33257
		Printer	9934
		Computer	<u>7388</u>
			50579
Total Rs.	<u>694309</u>	Total Rs.	<u>694309</u>

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</i>		<i>By Rent -</i>	-
<i>Properties -</i>			
Rent, Rates, Taxes and Cess	81,306	<i>By Interest -</i>	
Repair and Maintenance	64,300	on securities	-
Salaries	-	on loans	-
Insurance	-	on bank account	-
Depreciation	-		
Other Expenses	-	<i>By Dividend</i>	-
	1,45,606	<i>By Donation in Cash or Kind</i>	-
<i>To Establishment Expenses</i>	-	<i>By Grants</i>	-
<i>To Remuneration to Trustees</i>	-	<i>By Income from Other sources:</i>	
<i>To Remuneration (in the case of</i>	-	Profit from China Conference	904771
<i>a math) to the head of the math,</i>			
<i>including his household</i>			
<i>expenditure, if any</i>			
<i>To Legal Expenses</i>	-		
<i>To Audit Fees</i>	16854		
<i>To Contribution and Fees</i>	6180		
<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		
Total Rs.	904771	Total Rs.	904771

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