

SCHEDULE VIII

[Vide rule 17(1)]

Name of the public Trust: **International Bauxite Alumina and Aluminium Society**
 Balance Sheet as at: **31st March 2015**

<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	26037
<i>Other Year Marked Funds -</i>		Additions	436370
Depreciation Fund	0	Less: Depreciation	<u>-46241</u>
Sinking Fund	0		416166
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>0</u>
For expenses	24000		0
For Tax	4627	<i>Income outstanding -</i>	
For advances	245573	Rent	0
For rent and other deposit	0	Interest	0
For sundry credit balances	<u>0</u>	Other Income	<u>0</u>
	274200		0
<i>Income and Expenditure account -</i>		<i>Cash and Bank Balances -</i>	
Balance as per last Balance Sheet	246429	(a) In current account with PNB	1576445
Less: Appropriation, if any	0	(b) With Dr. Ashok Nandi (Trustee)	
<i>Add/Less: Surplus or deficit as per</i>		<i>(including foreign currency)</i>	428655
<i>Income & Exp account</i>	<u>2266441</u>		<u>2005100</u>
	2512870	<i>Other Assets -</i>	
		Advance Tax and TDS	570920
		Income Tax Refund Receivable	2111
		Air Conditioner	74129
		Fridge	31025
		Inverter and Batteries	15780
		Printer	8444
		Computers and Laptops	<u>63532</u>
			765941
Total Rs.	<u>3187207</u>	Total Rs.	<u>3187207</u>

Market Value of Investments = NIL

No investments in concerns in which trustees are interested

Dated 13 Aug 2015 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: 01 April 2014 to 31st March 2015

<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	60,000	<i>By Interest -</i>	
Repair and Maintenance		on securities	-
Salaries	-	on loans	-
Insurance	-	on bank account	-
Depreciation	-	other	2663
Other Expenses	-		2663
	<u>60,000</u>		
<i>To Establishment Expenses</i>	-	<i>By Dividend</i>	-
<i>To Remuneration to Trustees</i>	-	<i>By Donation in Cash or Kind</i>	-
<i>To Remuneration (in the case of</i>	-	<i>By Grants</i>	-
<i>a math) to the head of the math,</i>		<i>By Income from Other sources:</i>	
<i>including his household</i>		Profit Share from China Conference	295090
<i>expenditure, if any</i>		Net Income from Vizag Conference	4199860
<i>To Legal Expenses</i>	-	Misc Income	200
<i>To Audit Fees</i>	-	Membership and Subscription from Delegates	1481207
<i>To Contribution and Fees</i>	-		
<i>To Amount Written off -</i>			
a) Bad Debts	-		
b) Loan Scholarships	-		
c) Irrecoverable rents	-		
d) Other items	-		
	<u>-</u>		
<i>To Travelling Expenses</i>	705756		
<i>To Conference Expenses</i>	1651519		
<i>To Lodging and Boarding</i>	106752		
<i>To Salaries</i>	626500		
<i>To Website Design and Maintenance</i>	245000		
<i>To Advertisement</i>	12000		
<i>To Accounts Writing Charges</i>	24000		
<i>To Administrative Expenses</i>	68687		
<i>To Postage and Courier</i>	9231		
<i>To Local Conveyance and Petrol</i>	11350		
<i>To Professional Charges</i>	51686		
<i>To Staff Training and Welfare</i>	21677		
<i>To Other Repair & Maintenance</i>	7310		
<i>To Technical Books etc</i>	18550		
<i>To Miscellaneous Expenses</i>	165		
<i>To Depreciation</i>	92396		
<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	-		
	<u>-</u>		
<i>To Income Tax</i>			
<i>To Surplus carried over to Balance Sheet</i>	2266441		
	Total Rs. 5979020		Total Rs. 5979020

Dated 13 Aug 2015 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