

SCHEDULE VIII

[Vide rule 17(1)]

Name of the public Trust:
Balance Sheet as at:

International Bauxite Alumina and Aluminium Society
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			
<i>Adjustment during the year:</i>		<i>Investments -</i>	0	
Amount Transferred from Income and Expenditure account				
		400137 <i>Furniture and Fixtures -</i>		
		Balance as per last Balance Sheet	26037	
		Additions	436370	
		Less: Depreciation	<u>-46241</u>	
			416166	
<i>Other Year Marked Funds -</i>				
Depreciation Fund	0			
Sinking Fund	0			
Reserve Fund	0			
Any Other Fund	<u>0</u>	<i>Loans (secured or unsecured) -</i>		
		0	Good/doubtful	
		Loans, Scholarships	0	
		Other loans	<u>0</u>	
			0	
<i>Loans (Secured or Unsecured) -</i>				
From trustee	0	0 <i>Advances -</i>		
From Others	<u>0</u>	To Trustees	0	
		To Others	<u>0</u>	
			0	
<i>Liabilities -</i>				
For expenses	24000			
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>	
			0	
<i>Income and Expenditure account -</i>				
Balance as per last Balance Sheet	246429	<i>Cash and Bank Balances -</i>		
Less: Appropriation, if any	0	(a) In current account with PNB	1576445	
<i>Add/Less: Surplus or deficit as per</i>		(b) With Dr. Ashok Nandi (Trustee)	428655	
<i>Income & Exp account</i>	<u>2266441</u>	<i>(including foreign currency)</i>		
	<u>2512870</u>		<u>2005100</u>	
		<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.	3187207		Total Rs.	3187207

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 Properties -</i>	<i>By Rent -</i>
Rent, Rates, Taxes and Cess	60,000
Repair and Maintenance	
Salaries	-
Insurance	-
Depreciation	-
Other Expenses	-
	60,000
<i>To Establishment Expenses</i>	-
<i>To Remuneration to Trustees</i>	-
<i>To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any</i>	-
<i>To Legal Expenses</i>	-
<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>	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	-
	-
<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