

SCHEDULE VIII

[Vide rule 17(1)]

Name of the public Trust:
Balance Sheet as at:

International Bauxite Alumina and Aluminium Society
31st March 2016

<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	2738231	<i>Furniture and Fixtures -</i>	
<i>Less: Taxes Paid</i>	<u>-570920</u>	Balance as per last Balance Sheet	416163
	2167311	Additions	144331
		<i>Less: Depreciation</i>	<u>-54110</u>
			506384
<i>Other Year Marked Funds -</i>		<i>Loans (secured or unsecured) -</i>	
Depreciation Fund	0		
Sinking Fund	0	Good/doubtful	
Reserve Fund	0	Loans, Scholarships	0
Any Other Fund	<u>0</u>	Other loans	<u>400000</u>
			400000
<i>Loans (Secured or Unsecured) -</i>		<i>Advances -</i>	
From trustee	0	To Trustees	0
From Others	<u>67428</u>	To Others	<u>122300</u>
			122300
<i>Liabilities -</i>		<i>Income outstanding -</i>	
For expenses	0	Rent	0
For Tax	0	Interest	0
For advances	0	Other Income	<u>497000</u>
For rent and other deposit	0		497000
For sundry credit balances	<u>0</u>		
		<i>Cash and Bank Balances -</i>	
Balance as per last Balance Sheet	2913008	(a) In current account with PNB	260407
<i>Less: Appropriation, if any</i>	<u>0</u>	(b) With Dr. Ashok Nandi (Trustee)	198564
<i>Add/Less: Surplus or deficit as per Income & Exp account</i>	<u>-174776</u>	<i>(including foreign currency)</i>	
	<u>2738232</u>		<u>458971</u>
<i>Less: Transferred to Trust Fund</i>	<u>-2738232</u>	<i>Other Assets -</i>	
		Advance Tax and TDS	95701
		Income Tax Refund Receivable	0
		Air Conditioner	63009
		Fridge	26371
		Inverter and Batteries	13413
		Printer	7177
		Cooler	19000
		Computers and Laptops	<u>25413</u>
			250084
Total Rs.	2234739	Total Rs.	2234739

Market Value of Investments = NIL

No investments in concerns in which trustees are interested

Dated 29 June 2016 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 2015 to 31st March 2016

EXPENDITURE		INCOME		
<i>To Expenditure in respect of Properties -</i>		<i>By Rent -</i>		
Rent, Rates, Taxes and Cess	1,29,800	By Interest -		
Repair and Maintenance	93,348	on securities	-	
Salaries	-	on loans	-	
Insurance	-	on bank account	-	
Depreciation	-	other	-	
Other Expenses	<u>2,23,148</u>		0	
<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 a math) to the head of the math, including his household expenditure, if any</i>		<i>By Grants</i>	-	
<i>To Legal Expenses</i>		<i>By Income from Other sources:</i>		
<i>To Audit Fees</i>	20520	Profit Share from China Conference	2104527	
<i>To Contribution and Fees</i>		Net Income from Vizag Conference	0	
<i>To Amount Written off -</i>		Misc Income	9	
a) Bad Debts	-	Membership and Subscription from Delegates	121800	
b) Loan Scholarships	-			
c) Irrecoverable rents	-			
d) Other items	-			
<i>To Travelling Expenses</i>	<u>827171</u>			
<i>To Conference Expenses</i>	<u>265044</u>			
<i>To Salaries</i>	<u>494200</u>			
<i>To Advertisement</i>	<u>15000</u>			
<i>To Accounts Writing Charges</i>	<u>24000</u>			
<i>To Administrative Expenses</i>	<u>86748</u>			
<i>To Local Conveyance and Petrol</i>	<u>4200</u>			
<i>To Professional Charges</i>	<u>187528</u>			
<i>To Service Tax</i>	<u>140915</u>			
<i>To Depreciation</i>	<u>112638</u>			
<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>- 21,57,444.00</u>			
<i>To Income Tax</i>				
	Total Rs.	2401112	Total Rs.	2401112

Dated 29 June 2016 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