

SCHEDULE VIII

[Vide rule 17(1)]

Name of the public Trust: **International Bauxite Alumina and Aluminium Society**
 Balance Sheet as at: **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		
<u>Adjustment during the year:</u>		<i>Investments -</i>	0
Amount Transferred from Income and Expenditure account	2738231	<i>Furniture and Fixtures -</i>	
<u>Less: Taxes Paid</u>	<u>-570920</u>	Balance as per last Balance Sheet	416163
	2167311	Additions	144331
<i>Other Year Marked Funds -</i>		Less: Depreciation	<u>-54110</u>
Depreciation Fund	0		506384
Sinking Fund	0		
Reserve Fund	0	<i>Loans (secured or unsecured) -</i>	
<u>Any Other Fund</u>	<u>0</u>	Good/doubtful	
	0	Loans, Scholarships	0
<i>Loans (Secured or Unsecured) -</i>		Other loans	<u>400000</u>
From trustee	0		400000
<u>From Others</u>	<u>67428</u>	<i>Advances -</i>	
	67428	To Trustees	0
<i>Liabilities -</i>		To Others	<u>122300</u>
For expenses	0		122300
For Tax	0	<i>Income outstanding -</i>	
For advances	0	Rent	0
For rent and other deposit	0	Interest	0
<u>For sundry credit balances</u>	<u>0</u>	Other Income	<u>497000</u>
	0		497000
<i>Income and Expenditure account -</i>		<i>Cash and Bank Balances -</i>	
Balance as per last Balance Sheet	2913008	(a) In current account with PNB	260407
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>	198564
Income & Exp account	<u>-174776</u>		<u>458971</u>
	<u>2738232</u>		
<u>Less: Transferred to Trust Fund</u>	<u>-2738232</u>	0 <i>Other Assets -</i>	
	0	Advance Tax and TDS	95701
		Income Tax Refund Receivable	0
		Air Conditioner	63009
		Fridge	26371
		Inverter and Batteries	13413
		Printer	7177
		Cooler	19000
		<u>Computers and Laptops</u>	<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

<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	1,29,800		<i>By Interest -</i>	
Repair and Maintenance	93,348		on securities	-
Salaries	-		on loans	-
Insurance	-		on bank account	-
Depreciation	-		other	-
Other Expenses	-	2,23,148		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</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	2104527
<i>expenditure, if any</i>			Net Income from Vizag Conference	0
<i>To Legal Expenses</i>		-	Misc Income	9
<i>To Audit Fees</i>	20520	20,520.00	Membership and Subscription from Delegates	121800
<i>To Contribution and Fees</i>		-		
<i>To Amount Written off -</i>				174776
a) Bad Debts	-			
b) Loan Scholarships	-			
c) Irrecoverable rents	-			
d) Other items	-	-		
<i>To Travelling Expenses</i>	827171			
<i>To Conference Expenses</i>	265044			
<i>To Salaries</i>	494200			
<i>To Advertisement</i>	15000			
<i>To Accounts Writing Charges</i>	24000			
<i>To Administrative Expenses</i>	86748			
<i>To Local Conveyance and Petrol</i>	4200			
<i>To Professional Charges</i>	187528			
<i>To Service Tax</i>	140915			
<i>To Depreciation</i>	112638			
<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	-	21,57,444.00		
<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