

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 2016 to 31st March 2017

<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	1,20,000	<i>By Interest -</i>	
Repair and Maintenance	94,050	on securities	-
Salaries	3,97,000	on loans	-
Insurance		on bank account	-
Depreciation	1,01,022	other	0
Other Expenses	59,617		
<i>To Establishment Expenses</i>		Belgaum visiting fees	15,784
<i>To Remuneration to Trustees</i>		<i>Income from Conference</i>	42,35,675
<i>To Remuneration (in the case of</i>		Paper presenter	1,35,329
<i>a math) to the head of the math,</i>			43,86,787
<i>including his household</i>		<i>By Dividend</i>	-
<i>expenditure, if any</i>		<i>By Donation in Cash or Kind</i>	-
<i>To Legal Expenses</i>		<i>By Grants</i>	-
<i>To Audit Fees</i>	23,000	<i>By Income from Other sources:</i>	-
<i>To Contribution and Fees</i>		Interest on IT refund	25,779
<i>To Amount Written off -</i>		Membership and Subscription from Delegates	16,77,996
a) Bad Debts			17,03,775
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other items			
<i>To Travelling Expenses</i>	585125		
<i>To Conference Expenses</i>	1570772		
<i>To Salaries</i>	0		
<i>To Advertisement</i>	0		
<i>To Accounts Writing Charges</i>	24000		
<i>To Administrative Expenses</i>	5000		
<i>To Local Conveyance and Petrol</i>	1100		
<i>To Office Expenses</i>	60470		
<i>To Professional Charges</i>	48869		
<i>To Service Tax</i>	0		
<i>To Printing and stationery</i>	103503		
<i>To Postage and Courier</i>	4678		
<i>To Website Design and Maintenance</i>	219466		
<i>To Depreciation</i>	0		
<i>To Telephone Expenses</i>	1700		
<i>To Shares from IIM IBAAS Conference 2016</i>	404301		
<i>To amounts transferred to Reserve fund</i>	0		
<i>To expenditure on objects of the trust-</i>	0		
a) Religious	-		
b) Educational	-		
c) Medical Relief	-		
d) Relief of Poverty	-		
e) Other Charitable Objects	-		
<i>To Income Tax</i>			
Surplus carried over to Balance sheet			
Total Rs.	6090563	Total Rs.	6090563

Dated 13 June 2017 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

[*Vide* rule 17(1)]

International Bauxite Alumina and Aluminium Society

31st March 2017

Mem No.: 035555