

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

EXPENDITURE		INCOME	
<i>To Expenditure in respect of Properties -</i>		<i>By Rent -</i>	
Rent, Rates, Taxes and Cess	1,20,000	By Interest -	
Repair and Maintenance	94,050	on securities	-
Salaries	3,97,000	on loans	-
Insurance		on bank account	-
Depreciation	1,01,022	other	
Other Expenses	<u>59,617</u>		<u>0</u>
<i>To Establishment Expenses</i>	<u>7,71,689</u>		
<i>To Remuneration to Trustees</i>		<i>Belgaum visiting fees</i>	15,784
<i>To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any</i>		<i>Income from Conference</i>	42,35,675
<i>To Legal Expenses</i>		<i>Paper presentor</i>	<u>1,35,329</u>
<i>To Audit Fees</i>			<u>43,86,787</u>
<i>To Contribution and Fees</i>			
<i>To Amount Written off -</i>		<i>By Dividend</i>	-
a) Bad Debts		<i>By Donation in Cash or Kind</i>	-
b) Loan Scholarships		<i>By Grants</i>	-
c) Irrecoverable rents			
d) Other items		<i>By Income from Other sources:</i>	-
<i>To Travelling Expenses</i>	<u>585125</u>	Interest on IT refund	25,779
<i>To Conference Expenses</i>	<u>1570772</u>	Membership and Subscription from Delegates	<u>16,77,996</u>
<i>To Salaries</i>	0		<u>17,03,775</u>
<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	-	30,28,983.50	
<i>To Income Tax</i>			
<i>Surplus carried over to Balance sheet</i>		Total Rs.	6090563

Dated 13 June 2017 at Nagpur

(Trustee)

As per our report of even date
For Rajeev M Khandelwal & Co.
 (Chartered Accountants)
FRN: 128794W
 (Trustee)

C.A. Rajeev. Khandelwal
 (Partner)
Mem No.: 035555

SCHEDULE VIII

[Vide rule 17(1)]

Name of the public Trust:
Balance Sheet as at:

International Bauxite Alumina and Aluminium Society
31st March 2017

<i>FUNDS AND LIABILITIES</i>	<i>Rs.</i>	<i>PROPERTY AND ASSETS</i>	<i>Rs.</i>
<i>Trust Fund and Corpus-</i>	2083723	<i>Immovable Properties -</i>	0
<i>Adjustment during the year:</i>		<i>Investments -</i>	0
Amount Transferred from Income and Expenditure account	2266890	<i>Furniture and Fixtures -</i>	
	<u>4350613</u>	Balance as per last Balance Sheet	506384
		Additions	26105
		Less: Depreciation	<u>51944</u>
			480545
<i>Other Year Marked Funds -</i>		<i>Loans (secured or unsecured) -</i>	
Depreciation Fund	0	0	Good/doubtful
Sinking Fund	0	Loans, Scholarships	0
Reserve Fund	0	Other loans	<u>0</u>
Any Other Fund	<u>0</u>		
<i>Loans (Secured or Unsecured) -</i>		<i>0 Advances -</i>	
From trustee	0	To Trustees	0
From Others	<u>0</u>	To Others	<u>0</u>
<i>Liabilities -</i>		<i>Income outstanding -</i>	
For expenses	0	Rent	0
For Tax	1210	Interest	0
For advances	0	Other Income	<u>0</u>
For rent and other deposit	0		
For sundry credit balances	<u>1850</u>		
<i>Income and Expenditure account -</i>		<i>Cash and Bank Balances -</i>	
Balance as per last Balance Sheet	0	(a) In current account with PNB	3282589
Less: Appropriation, if any	0	(b) With Dr. Ashok Nandi (Trustee)	101333
<i>Add/Less: Surplus or deficit as per</i>		<i>(including foreign currency)</i>	
<i>Income & Exp account</i>	<u>2266890</u>		<u>3383922</u>
<i>Less: Transferred to Trust Fund</i>	<u>2266890</u>	<i>0 Other Assets -</i>	
	<u>-2266890</u>	Advance Tax and TDS	332452
		Income Tax Refund Receivable	53558
		Air Conditioner	22415
		Fridge	11401
		Inverter and Batteries	6100
		Printer	17100
		Cooler	46180
		Computers and Laptops	489206
Total Rs.	4353673	Total Rs.	4353673

Market Value of Investments = NIL

No investments in concerns in which trustees are interested

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