

Public Trust Registration Office Nagpur Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: NGP/456561/TA/22	Date: 21-09-2022
Name of Trust: INTERNATIONAL BAUXITE ALUMINA AND ALUMINIUM SOCIETY	Address of Trust: ROW HOUSE A-5 RAJAT UTSAV II KACHIMETNEAR UNIVERSITY CAMPUS Nagpur Nagpur Nagpur - 440033.	
Trust Number: F-0030337(NGP)		

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	6875041.00
	2. Property and Assets Total (Schedule VIII)	6875041.00
	3. Total Expenditure (Schedule IX)	699863.00
	4. Total Income (Schedule IX)	256638.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	256638.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	5132.76

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide NGP/456561/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : <u>ASHOK NANDI</u>		
Signature : <u><i>Ashok Nandi</i></u>	Place: <u>NAUPUR</u>	Date: <u>21/09/2022</u>
Trustee 2 (Name) : <u>KABITA NANDI</u>		
Signature : <u><i>Kabita Nandi</i></u>	Place: <u>NAUPUR</u>	Date: <u>21/09/2022</u>
Trustee 3 (Name) : <u>R L BHATIA</u>		
Signature : <u><i>R L Bhatia</i></u>	Place: <u>NAUPUR</u>	Date: <u>21/09/2022</u>
Auditor (Name) : <u>SHANTANU RAJEEV KHANDEIWAL</u>		
Signature : <u><i>Shantanu</i></u>	Place: <u>Nagpur</u>	Date: <u>21/9/22</u>



[*Vide* rule 17(1)]

International Bauxite Alumina and Aluminium Society
31st March 2022

Market Value of Investments = NIL
No investments in concerns in which trustees are interested

Mem No.: 150466



RL Bhatia
(Member)



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 2021 to 31st March 2022

EXPENDITURE		INCOME	
To Expenditure in respect of		By Rent -	
Properties -			
Rent, Rates, Taxes and Cess	1,20,000	By Interest -	
Repair and Maintenance		on securities	-
Salaries		on loans	-
Insurance	-	on bank account	-
Depreciation		other	2,16,819
Other Expenses	1,20,000		2,16,819
To Establishment Expenses			
To Remuneration to Trustees		Gst Input Credit Availed	39,819
To Remuneration (in the case of			
a math) to the head of the math,		By Dividend	-
including his household		By Donation in Cash or Kind	-
expenditure, if any		By Grants	-
To Legal Expenses		By Income from Other sources:	-
To Audit Fees	5900		
To Contribution and Fees			
To Amount Written off -		Deficit carried over to Balance sheet	4,43,225
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other items	5,900		
To Conference Expenses	1,21,125		
To Accounts writing charges	30,000		
Salaries	2,77,650		
To Bank Charges	295		
To Internet Charges	13,621		
To Advertisement	10,500		
To Membership and Subscription Paid	10,000		
To Office Expenses	23,631		
To Professional & Legal Charges	9,440		
To Computer Repairs & Peripherals	22,359		
To Depreciation	55,342		
To amounts transferred to Reserve fund	-		
To expenditure on objects of the trust-	-		
a) Religious	-		
b) Educational	-		
c) Medical Relief	-		
d) Relief of Poverty	-		
e) Other Charitable Objects	5,73,963		
Total Rs.	6,99,863	Total Rs.	6,99,863

Dated 23 August 2022 at Nagpur

Ashok Nandi

Ashok Nandi
(President)

Kabita Nandi

Kabita Nandi
(Treasurer)

RL Bhatia
(Member)

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

Shantanu Khandelwal

C.A. Shantanu Khandelwal
(Partner)
Mem No.: 150466





**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF
SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

1. We have audited the annual accounts of:

Name of the Public Trust :- International Bauxite Alumina and Aluminium Society

Registration No:- F-30337

For the year ending :- 31st March 2022

as is required by Section 33(2) of the Bombay Public Trusts Act, 1950 and rules, 1951.

We report that:

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the Accounts:	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts:	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him:	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the change therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied	NOT MAINTAINED
(f)	Whether the manager or trustee any other person required by the auditor to appear before him did so and furnished the necessary information required by him:	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust:	NO
(h)	The amounts of outstanding for more than one year and the amounts written off, if any:	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- ;	YES
(j)	Whether any money of the public trust has been invested contrary to the provision Of Section 35 ;	NO
(k)	Alienations, if any , of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	NIL
(l)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-
(m)	All cases of irregular; illegal of improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ;	NO SUCH CASES OBSERVED
(n)	Whether the budget has been filed in the form provided by rule 16A ;	NO, BUDGET HAS NOT BEEN FILED





2 The balance sheet and income and expenditure account required under sub section (1) of section 34, in the form of schedules VIII and IX respectively has been prepared by the auditor and has been attached herewith for submission to the deputy or assistant commissioner.

3 Having regard to the provisos of the instrument of the trust by which the trust is governed, we further report the following:

(a)	Whether the maximum and minimum number of the trustee is maintained ;	YES
(b)	Whether the meetings are held regularly as provided in such maintained ;	YES
(c)	Whether the minute books of the proceedings of the meeting is maintained ;	YES
(d)	Whether any of the trustees has any interest in the investment of the trust ;	NO
(e)	Whether any of the trustee is a debtor or creditor of the trust ;	NO
(f)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	NO

Place : Nagpur

Dated: 23/08/2022

Ashok Nandi
(President)

Kabita Nandi
(Treasurer)

RL Bhatia
(Member)



Rajeev M Khandelwal & Co.
Chartered Accountants
(AUDITORS)
(FRN: 128794W)



SCHEDULE IX-C

(Vide rule 32)

Statement of income of public trust liable to contribution for the year ending 31st March 2022

Name and Registered Number of the Public Trust: International Bauxite Alumina and Aluminium Society, F-30337

Rs.

I. Income as shown in the Income and Expenditure Account (Schedule IX) Rs. 2,56,638

II. Items not chargeable to contribution under Section 58 and rule 32 :

- | | | |
|---|-----|---|
| (i) Donations received from other Public Trusts and Dharamdas | Rs. | - |
| (ii) Grants received from Government and Local authorities | Rs. | - |
| (iii) Interest on Sinking or Depreciation Fund | Rs. | - |
| (iv) Amount spent for the purpose of secular education | Rs. | - |
| (v) Amount spent for the purpose of medical relief | Rs. | - |
| (vi) Amount spent for the purpose of veterinary treatment of animals | Rs. | - |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | Rs. | - |
| (viii) Deductions out of income from land used for agricultural purposes | | |
| (a) Land Revenue and Local Fund Cess | Rs. | - |
| (b) Rent payable to superior landlord | Rs. | - |
| (c) Cost of production, if lands are cultivated by trust | Rs. | - |
| (ix) Deductions out of income from lands used for non-agricultural purpose:- | | |
| (a) Assessment, cesses and other Government or Municipal taxes | Rs. | - |
| (b) Ground rent payable to the superior landlord | Rs. | - |
| (c) Insurance premium | Rs. | - |
| (d) Repairs at 10 per cent of gross rent of building | Rs. | - |
| (e) Cost of collection at 4 per cent of gross rent of building let out | Rs. | - |
| (x) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income | Rs. | - |
| (xi) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent. | Rs. | - |

Gross Annual Income chargeable to contribution Rs. Rs. 2,56,638

Amount of contribution computed at the rate fixed under the sub section (1) of section 58 and

"Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount

Dated: 23-08-2022

Place: Nagpur

Ashok Nandi
(President)

Kabita Nandi
(Treasurer)

RL Bhatia
(Member)

For Rajeev M Khandelwal & Co.
Chartered Accountants
(FRN: 128794W)

Shantanu Khandelwal
(Partner)
(Mem No. 150466)

UDIN : 22150466APQGJA887B

