

<b>Public Trust Registration Office</b> Nagpur <b>Trust Accounts Submission Verification Form</b>	Accounting Year 2022-2023 ✓
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<b>Trust Information</b>	Acknowledgement No: NGP/034971/TA/24	Date: 05-03-2024
	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)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	6381547.00
	2. Property and Assets Total (Schedule VIII)	6381547.00
	3. Total Expenditure (Schedule IX)	958656.00
	4. Total Income (Schedule IX)	460162.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	460162.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (I) Of Section 58 and Payable	9203.24

**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/034971/TA/24 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) : ASHOK NANDI

Signature : *Ashok Nandi* Place: NAGPUR Date: 06/03/24

Trustee 2 (Name) : KABITA NANDI

Signature : *Kabita Nandi* Place: NAGPUR Date: 06/03/24

Trustee 3 (Name) : R L BHATTIA

Signature : *R L Bhattia* Place: NAGPUR Date: 06/03/24

Auditor (Name) : SHANTANU RAJEEV KHANDELWAL

Signature : *Shantanu* Place: NAGPUR Date: 06/03/24



12/3/24  
 आवक/जावक/लिपीक  
 सार्वजनिक न्याय नोंदणी कार्यालय,  
 नागपूर



**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 2023  
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 with:	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 or 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 provisions 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: 30/09/2023

*Ashok Nandi*  
*Kabita Nandi*

Ashok Nandi  
(President)

Kabita Nandi  
(Treasurer)

RL Bhatia  
(Member)



Rajeev M Khandelwal & Co.  
Chartered Accountants  
(AUDITORS)  
(FRN: 128794W)  
UDIN- 23150466BGVIKP3962

[Vide rule 17(1)]

International Bauxite Alumina and Aluminium Society  
31st March 2023

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

Dated 30 September 2023 at Nagpur

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

*Ashok Nandi*  
Ashok Nandi  
(President)

*Kabita Nandi*  
Kabita Nandi  
(Treasurer)

*RL Bhatia*  
RL Bhatia  
(Member)

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



## 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 2023

EXPENDITURE		INCOME	
To Expenditure in respect of		By Rent -	-
Properties -			
Rent, Rates, Taxes and Cess	60,000	By Interest -	
Repair and Maintenance		on securities	-
Salaries		on loans	-
Insurance	-	on bank account	-
Depreciation		other	1,69,162
Other Expenses	60,000		1,69,162
To Establishment Expenses		Income from Conference	2,91,000
To Remuneration to Trustees			
To Remuneration (in the case of		By Dividend	-
a math) to the head of the math,		By Donation in Cash or Kind	-
including his household		By Grants	-
expenditure, if any		By Income from Other sources:	-
To Legal Expenses			
To Audit Fees	7,000		
To Contribution and Fees		Deficit carried over to Balance sheet	4,98,494
To Amount Written off -			
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other items			
To Conference Expenses	2,30,446		
To Lodging and Boarding	17,836		
To Website Design and Maintenance	1,05,000		
To Accounts writing charges	24,000		
Salaries	2,22,350		
To Bank Charges	574		
To Internet Charges	4,000		
To Advertisement	5,000		
To Membership and Subscription Paid	28,723		
To Office Expenses	7,016		
To Professional & Legal Charges	90,500		
To Telephone	2,545		
To Other Repair & Maintenance	7,700		
To Travelling exps	81,841		
To Miscellaneous Expenses	59		
To Computer Repairs & Peripherals	17,129		
To Depreciation	46,937		
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	-		
	8,91,656		
<b>Total Rs.</b>	<b>9,58,656</b>	<b>Total Rs.</b>	<b>9,58,656</b>

Dated 30 September 2023 at Nagpur

As per our report of even date

**For Rajeev M Khandelwal & Co.**

(Chartered Accountants)

FRN: 128794W

Ashok Nandi

(President)

Kabita Nandi

(Treasurer)

RL Bhatia

(Member)

**C.A. Shantanu Khandelwal**

(Partner)

Mem No.: 150466



**SCHEDULE IX-C**

(Vide rule 32)

Statement of income of public trust liable to contribution for the year ending 31st March 2023

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.	4,60,162
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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.	<u>Rs.</u>	<u>4,60,162</u>

payable

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

Dated: 30-09-2023

Place: Nagpur

*Ashok Nandi*      *Kabita Nandi*

Ashok Nandi  
(President)

Kabita Nandi  
(Treasurer)

RL Bhatia  
(Member)

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

Shantanu Khandelwal  
(Partner)  
(Mem No. 150466)



# CORPUS FUND CERTIFICATE

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Certified that no voluntary contributions have been received during the year towards corpus of the trust.

Opening Balance of the trust fund is Rs. 68,75,041/-

Closing balance in the trust fund (after reducing current year deficit) is Rs. 63,76,547/-

Dated: 30-09-2023

Place: Nagpur



Ashok Nandi  
(President)

Kabita Nandi  
(Treasurer)

RL Bhatia  
(Secretary)

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

Shantanu Khandelwal  
(Partner)  
(Mem No. 150466)