

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	INTERNATIONAL BAUXITE ALUMINA AND ALUMINIUM SOCIETY				AAAAI5838B		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	ROW HOUSE A-5		RAJAT UTSAV II KACHIMET				
	Road/Street/Post Office		Area/Locality				
	NR UNIVERSITY NAGPUR		AMRAVATI RD		Status AOP/BOI		
	Town/City/District		State		Pin/ZipCode		
	NAGPUR		MAHARASHTRA		440033		
	Designation of AO(Ward/Circle) ITO W1(2) NGP				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 666842331220618				Date(DD/MM/YYYY) 22-06-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Current Year loss, if any				3a	263075
	4	Net tax payable				4	0
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	100000	
			b	TDS	7b	0	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)		7e	
	8	Tax Payable (6-7e)				8	0
	9	Refund (7e-6)				9	100000
10	Exempt Income	Agriculture			10		
		Others					

This return has been digitally signed by ASHOK KUMAR NANDI in the capacity of TRUSTEE
 having PAN AARPN0010C from IP Address 103.252.170.243 on 22-06-2018 at NAGPUR
 Dsc Sl No & issuer 2280762350153764922CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

<u>NAME OF THE ASSESSEE:</u>	International Bauxite Alumina and Aluminium Society
<u>PAN:</u>	AAAAI5838B
<u>ADDRESS:</u>	Row House A-5, Rajat Utsav II Kachimet Amravati Road Nagpur 440033
<u>DATE OF INCORPORATION:</u>	16-05-2012
<u>DESIGNATION OF ASSESSING OFFICER:</u>	ITO W 1(2) NGP
<u>BANK DETAILS:</u>	
Name of the Bank	PUNJAB NATIONAL BANK
Type of Account	CURRENT
Bank Account Number	2162002100010474
IFSC	PUNB0216200
<u>ASSESSMENT YEAR</u>	2 0 1 8 - 1 9

(Amount in Rs.)

Computation of total income & tax payable thereon

I. INCOME FROM BUSINESS

Loss as per Profit and Loss a/c	2,63,073
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Total Tax Payable	NIL
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For International Bauxite Alumina and Aluminium Society

Dr. Ashok Kumar Nandi
(Secretary)



**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:- MAH-820/12(N)

For the year ending :- 31st March 2018

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 fir 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 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: 22-06-2018

Trustee

Trustee

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 2018

Name and Registered Number of the Public Trust: International Bauxite Alumina and Aluminium Society, MAH-820/12(N)

	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)	Rs. 32,30,520
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. 32,30,520</u>

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

Dated: 22-06-2018

Place: Nagpur

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

Trustee

Trustee

Shantanu Khandelwal
(Partner)
(Mem No. 150466)

SCHEDULE VIII

[Vide rule 17(1)]

Name of the public Trust: **International Bauxite Alumina and Aluminium Society**
Balance Sheet as at: **31st March 2018**

<i>FUNDS AND LIABILITIES</i>		<i>Rs.</i>	<i>PROPERTY AND ASSETS</i>		<i>Rs.</i>
<i>Trust Fund and Corpus-</i>	4350613		<i>Immovable Properties -</i>		0
<u>Adjustment during the year:</u>			<i>Investments -</i>		0
Amount Transferred from Income and Expenditure account	-263073		<i>Furniture and Fixtures -</i>		
		4087540	Balance as per last Balance Sheet	480545	
<i>Other Year Marked Funds -</i>			Additions	0	
Depreciation Fund	0		Less: Depreciation	48054	432491
Sinking Fund	0				
Reserve Fund	0		<i>Loans (secured or unsecured) -</i>		
Any Other Fund	0	0	Good/doubtful		
<i>Loans (Secured or Unsecured) -</i>			Loans, Scholarships	0	
From trustee	0		Other loans	600000	600000
From Others	0	0	<i>Advances -</i>		
<i>Liabilities -</i>			To Trustees	0	
For expenses	0		To Others	50000	50000
For Tax	0		<i>Income outstanding -</i>		
For advances	0		Rent	0	
For rent and other deposit	0		Interest	0	
For sundry credit balances	1210	1210	Other Income		0
<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	2644690	
Less: Appropriation, if any	0		(b) With Dr. Ashok Nandi (Trustee)	94777	
<i>Add/Less: Surplus or deficit as per</i>			<i>(including foreign currency)</i>		
Income & Exp account	263073				2739467
	263073				
<i>Less: Transferred to Trust Fund</i>	-263073		<i>0 Other Assets -</i>		
			Advance Tax and TDS	100000	
			Income Tax Refund Receivable	0	
			Air Conditioner	87769	
			Fridge	20174	
			Inverter and Batteries	10261	
			Printer	5490	
			Cooler	15390	
			Computers and Laptops	27708	266792
Total Rs.		4088750	Total Rs.		4088750

Market Value of Investments = NIL

No investments in concerns in which trustees are interested

Dated 22 June 2018 at Nagpur

(Trustee)

(Trustee)

As per our report of even date

For Rajeev M Khandelwal & Co.

(Chartered Accountants)

FRN: 128794W

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 2017 to 31st March 2018

<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	24,242	on securities	-
Salaries	-	on loans	-
Insurance	-	on bank account	-
Depreciation	-	other	0
Other Expenses	-		
	1,44,242		
<i>To Establishment Expenses</i>		<i>Income from Conference</i>	30,22,933
<i>To Remuneration to Trustees</i>			
<i>To Remuneration (in the case of</i>		<i>By Dividend</i>	-
<i>a math) to the head of the math,</i>		<i>By Donation in Cash or Kind</i>	-
<i>including his household</i>		<i>By Grants</i>	-
<i>expenditure, if any</i>		<i>By Income from Other sources:</i>	-
<i>To Legal Expenses</i>		Interest on IT refund	18,288
<i>To Audit Fees</i>		Membership and Subscription	1,89,299
<i>To Contribution and Fees</i>		from Delegates	2,07,587
<i>To Amount Written off -</i>			
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other items			
<i>To Travelling Expenses</i>	19,29,061		
<i>To Conference Expenses</i>	2,61,932		
<i>To Salaries</i>	5,61,000		
<i>To Staff Welfare</i>	3,870		
<i>To Bank Charges</i>	219		
<i>To Internet Charges</i>	23,202		
<i>To Local Conveyance and Petrol</i>	4,000		
<i>To Office Expenses</i>	57,384		
<i>To Professional Charges</i>	77,876		
<i>To Printing and stationery</i>	81,582		
<i>To Postage and Courier</i>	4,604		
<i>To Website Design and Maintenance</i>	2,64,356		
<i>To Depreciation</i>	79,666		
<i>To Telephone Expenses</i>	600		
<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	-		
	33,49,352		
Surplus carried over to Balance sheet	- 2,63,073		
Total Rs.	32,30,520	Total Rs.	3230520

Dated 29 June 2018 at Nagpur

(Trustee)

(Trustee)

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

Shantanu Khandelwal
(Partner)
Mem No.: 150466