

**INDIAN CONCRETE INSTITUTE- KARNATAKA-BANGALORE CENTER**  
NO. 2, UVCE ALUMINI ASSOCIATION BUILDINGS, K.R. CIRCLE, BANGALORE- 560 001

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE:</b>		<b>CGLI EXPENSES</b>	95717
CASH ON HAND	2408	<b>DEMİNAR EXPENSES</b>	446621
CASH AT BANK	471802	<b>AGM EXPENSES</b>	29794
<b>RECEIPT &amp; SPONSORSHIP:</b>		<b>ICIIWC-NEW DELHI</b>	66197
SEMINAR FEES RECEIVABLE 07-08	152734	<b>CONCRET DAY EXPENSES</b>	1676
DEMİNAR	844695	<b>MC MEETING EXPENSES</b>	5675
NATIONAL SEMINAR	21275	<b>OFFICE RENOVATION</b>	42625
AGM	27673	<b>AUDIT FEES PAYABLE</b>	5000
SEWC ROYALTY	100000	<b>BANK CHARGES</b>	2190
ULTRA TECH CONCRETE DAY	6687	<b>OFFICE EXPENSES</b>	4869
CGLI FEES RECEVABLE 07--08	45000	<b>OFFICE RENT &amp; ELECTRICITY CHRAGES</b>	12540
<b>OTHER RECEIPT</b>		<b>TRAVELLING EXPENSES</b>	18432
Telephone Deposit Refund	1419	<b>MEMBERSHIP EXPENSES</b>	12000
		<b>ICI HEAD OFFICE</b>	292365
		<b>TECHNICAL LECTURE EXPENSES</b>	7820
		<b>SECRETARIAL EXPENSES PAYABLE</b>	27000
		<b>CLOSING BALANCE:</b>	
		CASH ON HAND	10922
		CASH AT BANK	592249
	<b>1673692</b>		<b>1673692</b>

DATE : 31.08.2009  
PLACE: BANGALORE

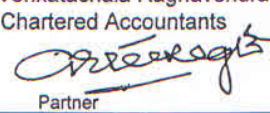
For Indian Concrete Institute  
Karnataka-Bangalore Center

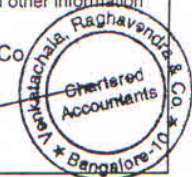
Prepared as per the Books of accounts and other information  
furnished before us

For Venkatachala Raghavendra & Co  
Chartered Accountants

  
Chairman

  
Secretary

  
Partner



**INDIAN CONCRETE INSTITUTE- KARNATAKA-BANGALORE CENTER**  
NO. 2, UVCE ALUMINI ASSOCIATION BUILDINGS, K.R. CIRCLE, BANGALORE- 560 001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2009

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>EXPENDITURES:</b>		<b>INCOME:</b>	
CGLI EXPENSES	95717	<b>RECEIPT &amp; SPONSORSHIP:</b>	
DEMİNAR EXPENSES	446621	DEMİNAR	845210
AGM EXPENSES	29794	NATIONAL SEMINAR	21275
ICIIWC-NEW DELHI	66197	AGM	27673
CONCRET DAY EXPENSES	1676	SEWC ROYALTY	100000
MC MEETING EXPENSES	5675	ULTRA TECH CONCRETE DAY	6687
OFFICE RENOVATION	181725		
AUDIT FEES PAYABLE	5000	<b>OTHER RECEIPT</b>	
BANK CHARGES	2190	INTEREST ON FIXED DEPOSITS	117676
OFFICE EXPENSES	4869		
OFFICE RENT & ELECTRICITY CHRAGES	12540		
TRAVELLING EXPENSES	18432		
MEMBERSHIP EXPENSES	9450		
TECHNICAL LECTURE EXPENSES	7820		
DEPRECIATION	2072		
EXCESS OF INCOME OVER EXPENDITURE			
-TRANSFER TO GENERAL FUND	228743		
	<b>1118521</b>		<b>1118521</b>

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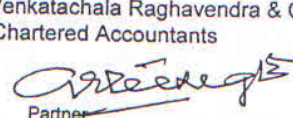
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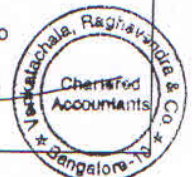
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NO. 2, UVCE ALUMINI ASSOCIATION BUILDINGS, K.R. CIRCLE, BANGALORE- 560 001

SCHEDULE BALANCE SHEET AS AT 31ST MARCH 2009		AMOUNT
<b>SCHEDULE-"A":</b>		
<b>INVESTMENTS</b>		
<b>MUTUAL FUND:</b>		
LIC MUTUAL FUND 1		15000
LIC MUTUAL FUND 2		25000
UTI-MIP 94		30000
		<u>70000</u>
<b>SCHEDULE-"B":</b>		
<b>ADVANCE &amp; DEPOSIT</b>		
<b>FIXED DEPOSIT:</b>		
SYNDICATE BANK FD 2578/3		25983
SYNDICATE BANK FD 2595/4		184589
SYNDICATE BANK FD 2595/5		228097
SYNDICATE BANK FD 2581/4		476221
SYNDICATE BANK FD 2581/3		449561
CEAT FINANCIAL SERVICES LTD		15000
<b>TDS:</b>		
TDS RECEIVABLE (07-08)		8102
TDS RECEIVABLE (08-09)		14902
<b>OTHER DEPOSIT:</b>		
TELEPHONE DEPOSIT		2881
		<u>1405336</u>

*[Handwritten Signature]*



INDIAN CONCRETE INSTITUTE- KARNATAKA-BANGALORE- CENTER					
NO. 2, UVCE ALUMINI ASSOCIATION BUILDINGS, K.R. CIRCLE, BANGALORE- 560 001					
BALANCE SHEET AS AT 31.03.2009					
LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT	AMOUNT
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b>			
OPENING BALANCE	2018672	FURNITURE & FIXTURE	8415		
ADD: EXCESS OF INCOME		LEES: DEPRECIATION	842		7574
OVER EXPENDITURE	228743				
	2247416	OFFICE EQUIPMENTS	12299		
LESS: ICI H.O. SHARE TRS	292365	LEES: DEPRECIATION	1230		11069
	<u>1955051</u>				
<b>CURRENT LIABILITIES:</b>		<b>INVESTMENTS</b>			70000
SECRETARIAL EXPENSES PAYABLE	3000	(AS PER SCHEDULE-"A")			
OFFICE RENOVATION PAYBLE	139100	<b>CURRENT ASSETS:</b>			
		ADVANCE & DEPOSITS:			1405336
		(AS PER SCHEDULE-"B")			
		CASH & BANK BALANCE			
		CASH BALANCE	10922		
		SYNDICATE BANK C/A 2083	592249		603171
<b>TOTAL</b>		<b>TOTAL</b>			2097151
	2097151				2097151

DATE : 31.08.2009  
PLACE: BANGALORE

For Indian Concrete Institute  
Karnataka-Bangalore Center

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