

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 2010

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURES:		INCOME:	
CGLI EXPENSES	49440	RECEIPT & SPONSORSHIP:	
DEMINAR EXPENSES	37077	DEMINAR	15080
AGM EXPENSES	23049	TRAINING FEES	10000
CONCRET DAY EXPENSES	20012	AGM SPONSERSHIP	25569
MC MEETING EXPENSES	9796	CGLI FEES RECEIPT	54000
PRINTING & STATIONERY, POSTAGE	3519	ULTRA TECH CONCRETE DAY	20012
AUDIT FEES	5000		
BANK CHARGES	228		
SECRETARIAL ASSISTANCE	17928	OTHER RECEIPT	
COMPUTER MAINTENANCE	5533	INTEREST ON FIXED DEPOSITS	128779
OFFICE RENT, ELECTRICITY & TELEPHONE	15896		
TRAVELLING EXPENSES	36756		
TRAINING PROGRAM EXPENSES	8760		
TECHNICAL LECTURE EXPENSES	6994		
DEPRECIATION	1864		
EXCESS OF INCOME OVER EXPENDITURE			
-TRANSFER TO GENERAL FUND	11588		
	253440		253440

DATE : 28.05.2010
PLACE: BANGALORE

For Indian Concrete Institute
Karnataka-Bangalore Center

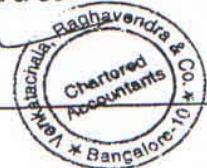
Prepared as per the Books of accounts and other information
furnished before us

For Venkatachala Raghavendra & Co
Chartered Accountants

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Partner



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 2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		CGLI EXPENSES	49440
CASH ON HAND	10923	DEMINAR EXPENSES	37077
BANK BALANCE	592249	AGM EXPENSES	23049
		CONCRET DAY EXPENSES	20012
		MC MEETING EXPENSES	9796
		PRINTING & STATIONERY, POSTAGE	3519
		BANK CHARGES	228
RECEIPT & SPONSORSHIP:		SECRETARIAL ASSISTANCE	15428
DEMINAR	15080	COMPUTER MAINTENANCE	5533
TRAINING FEES	10000	OFFICE RENT, ELECTRICITY & TELEPHONE	15896
AGM SPONSERSHIP	25569	TRAVELLING EXPENSES	36756
CGLI FEES RECEIPT	54000	TRAINING PROGRAM EXPENSES	8760
ULTRA TECH CONCRETE DAY	20012	TECHNICAL LECTURE EXPENSES	6994
INTEREST FROM CEAT FINANCIAL SERVICE	1000	ICI HEAD OFFICE -INCOME SHARE	76248
		OFFICE RENOVATION PAYABLE PAID	139100
OTHER RECEIPT		CLOSING BALANCE	
IMPREST	7000	CASH ON HAND	17
		BANK BALANCE	287980
	735833		735833

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SCHEDULE BALANCE SHEET AS AT 31ST MARCH 2010		AMOUNT
SCHEDULE-"A":		
INVESTMENTS		
MUTUAL FUND:		
LIC MUTUAL FUND 1		15000
LIC MUTUAL FUND 2		25000
UTI-MIP 94		30000
		<u>70000</u>
SCHEDULE-"B":		
ADVANCE & DEPOSIT		
FIXED DEPOSIT:		
SYNDICATE BANK FD 2578/3		28160
SYNDICATE BANK FD 2595/4		200057
SYNDICATE BANK FD 2595/5		247693
SYNDICATE BANK FD 2581/4		520770
SYNDICATE BANK FD 2581/3		491411
CEAT FINANCIAL SERVICES LTD		15000
TDS:		
TDS RECEIVABLE (07-08)		8102
TDS RECEIVABLE (08-09)		14902
TDS RECEIVABLE (09-10)		4138
OTHER DEPOSIT:		
TELEPHONE DEPOSIT		2881
		<u>1533115</u>

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INDIAN CONCRETE INSTITUTE- KARNATAKA-BANGALORE- CENTER					
NO. 2, UVCE ALUMINI ASSOCIATION BUILDINGS, K.R. CIRCLE, BANGALORE- 560 001					
BALANCE SHEET AS AT 31.03.2010					
LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT	AMOUNT
GENERAL FUND:		FIXED ASSETS:			
OPENING BALANCE	1955051	FURNITURE & FIXTURE	7574		
ADD: EXCESS OF INCOME		LEES: DEPRECIATION	757		6817
OVER EXPENDITURE	11588				
	1966639	OFFICE EQUIPMENTS	11069		
LESS: ICI H.O. SHARE TRS	76248	LEES: DEPRECIATION	1107		9962
	<u>1890391</u>				
CURRENT LIABILITIES:		INVESTMENTS			70000
SECRETARIAL EXPENSES PAYABLE	5500	(AS PER SCHEDULE-"A")			
IMPREST PAYABLE	7000	CURRENT ASSETS:			
AUDIT FEES PAYABLE	5000	ADVANCE & DEPOSITS:			1533115
		(AS PER SCHEDULE-"B")			
		CASH & BANK BALANCE			
		CASH BALANCE	17		
		SYNDICATE BANK C/A 2083	287980		287997
TOTAL		TOTAL			1907891
	1907891				

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