

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 2011

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>EXPENDITURES:</u>		<u>INCOME:</u>	
DEMINAR EXPENSES	2750627	<u>RECEIPT & SPONSORSHIP:</u>	
GAMMAN TRAINING PROGRAM EXPENSES	107552	DEMINAR RECEIPT	2828750
AGM 2010 EXPENSES	49388	GAMMAN TRAINING PROGRAM FEES	170000
CGLI EXPENSES	10936	AGM 2010 SPONSORSHIP	39200
CONCRETE DAY EXPENSES	113790	CGLI FEES RECEIPT	30000
TECHNICAL EVENING EXPENSES	3354	CONCRETE DAY RECEIPT	116830
ENDOWMENT LECTURE EXPENSES	10748	UVCE SPONSORSHIP FEES	56800
GC MEETING EXPENSES	37755		
MC MEETING EXPENSES	6022		
TECHNICAL QUIZ EXPENSES	37100	<u>OTHER RECEIPT</u>	
PRINTING & STATIONERY, POSTAGE	640	INTEREST ON FIXED DEPOSITS	140453
BANK CHARGES	1225	DIVIDEND RECEIVED FROM-CFL	1500
SECRETARIAL ASSISTANCE	7200		
COMPUTER MAINTENANCE	3412		
UVCE (OFFICE RENT, ELECTRICITY, Etc.)	8976		
TELEPHONE CHARGES	6600		
TRAVELLING & CONVEYANCE EXPENSES	16947		
CONTRIBUTION TO HQ	100000		
DEPRECIATION	1678		
EXCESS OF INCOME OVER EXPENDITURE			
-TRANSFER TO GENERAL FUND	109584		
	3383533		3383533

DATE : 19.05.2011

PLACE: BANGALORE

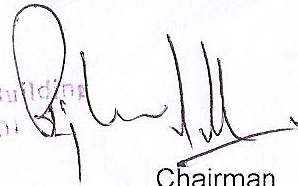
For Indian Concrete Institute
Karnataka-Bangalore Center

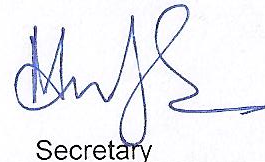
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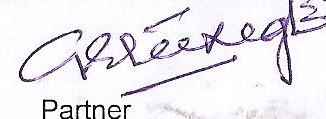
For Venkatachala Raghavendra & Co.,

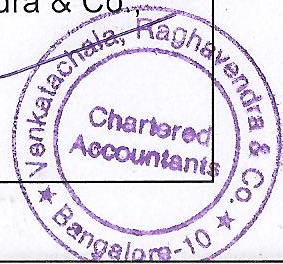
Chartered Accountants

Indian Concrete Institute
(Karnataka Centre)
No. 2, UVCE Alumni Association Building
K.R. Circle, Bangalore-560 001


Chairman


Secretary


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 2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		CGLI EXPENSES	10936
CASH ON HAND	17	DEMINAR EXPENSES	2750627
BANK BALANCE	287980	AGM 2010 EXPENSES	49388
		CONCRETE DAY EXPENSES	113790
		ENDOWMENT LECTURE EXPENSES	10748
		GC MEETING EXPENSES	37755
RECEIPT & SPONSORSHIP:		MC MEETING EXPENSES	6022
DEMINAR SPONSORSHIP	2828750	TECHNICAL QUIZ EXPENSES	37100
TRAINING PROGRAM RECEIPT	170000	TELEPHONE CHARGES	3600
AGM SPONSORSHIP	39200	UVCE (OFFICE RENT, ELECTRICITY, Etc.)	8976
CGLI FEES RECEIPT	30000	TRAVELLING & CONVEYANCE EXPENSES	2582
CONCRET DAY RECEIPT	116830	GRAMMAN TRAINING PROGRAM EXPENSES	107552
UVCE SPONSORERS FEES	56800	TECHNICAL EVENING EXPENSES	3354
DIVIDEND-CFL	1500	BANK CHARGES	1225
OTHER RECEIPT		POSTAGE & COURIER	640
M.N. HEGDE (IMPREST) A/C	38063	SECRETARIAL ASSISTANCE CHARGES	12700
		AUDIT FEES PAID FOR 2009-10	5000
		CLOSING BALANCE	
		CASH ON HAND	2116
		BANK BALANCE	405030
	3569140		3569140

DATE : 19.05.2011
PLACE: BANGALORE

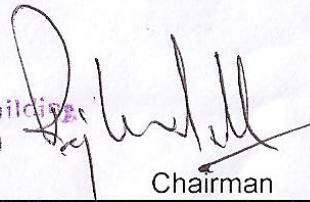
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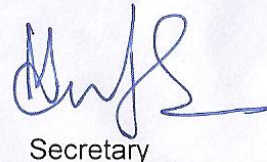
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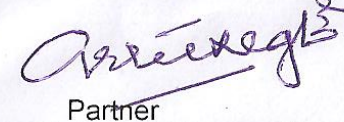
For Venkatachala Raghavendra & Co.,
Chartered Accountants

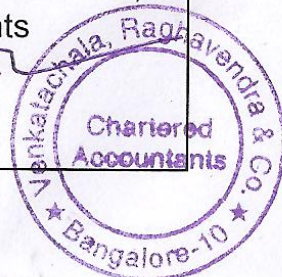
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Chairman


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Partner



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BALANCE SHEET AS AT 31.03.2011

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
OPENING BALANCE	1890391		FURNITURE & FIXTURE	6817	
ADD: EXCESS OF INCOME			LEES: DEPRECIATION	682	
OVER EXPENDITURE	109584			-----	6135
		1999974	OFFICE EQUIPMENTS	9962	
			LEES: DEPRECIATION	996	
				-----	8966
CURRENT LIABILITIES:			INVESTMENTS		70000
M.N. HEGDE (IMPREST) PAYABLE		45063	(AS PER SCHEDULE-"A")		
PAYABLE ANANDA		20777	CURRENT ASSETS:		
ICI--HQ PAYABLE		100000	ADVANCE & DEPOSITS:		1673568
			(AS PER SCHEDULE-"B")		
			CASH & BANK BALANCE		
			CASH BALANCE	2116	
			SYNDICATE BANK C/A 2083	405030	
				-----	407146
TOTAL		2165814	TOTAL		2165814

DATE : 19.05.2011
 PLACE: BANGALORE

For Indian Concrete Institute
 Karnataka-Bangalore Center

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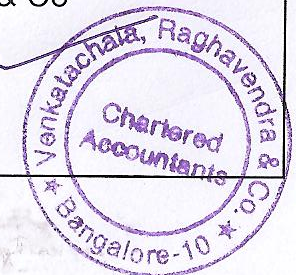
For Venkatachala Raghavendra & Co
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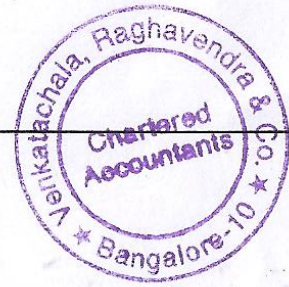
Partner

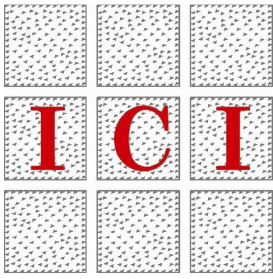


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SCHEDULE BALANCE SHEET AS AT 31ST MARCH 2011	AMOUNT
<p>SCHEDULE-"A": <u>INVESTMENTS</u> MUTUAL FUND:</p>	
LIC MUTUAL FUND 1	15000
LIC MUTUAL FUND 2	25000
UTI-MIP 94	30000
	70000
<p>SCHEDULE-"B": <u>ADVANCE & DEPOSIT</u></p>	
<p><u>FIXED DEPOSIT:</u></p>	
SYNDICATE BANK FD 2578/4	30484
SYNDICATE BANK FD 2595/6	216568
SYNDICATE BANK FD 2595/7	274361
SYNDICATE BANK FD 2581/5	529730
SYNDICATE BANK FD 2581/6	564325
CEAT FINANCIAL SERVICES LTD	15000
<p><u>TDS:</u></p>	
TDS RECEIVABLE (07-08)	8102
TDS RECEIVABLE (08-09)	14902
TDS RECEIVABLE (09-10)	4138
TDS RECEIVABLE (10-11)	13076
<p><u>OTHER DEPOSIT:</u></p>	
TELEPHONE DEPOSIT	2881
	1673568

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Indian Concrete Institute – Karnataka Bangalore Centre

No. 2, UVCE Alumni Association Building,
Dr. B R Ambedkar Veedhi, K. R. Circle, Bangalore – 560 001

Email: icikbc@gmail.com

Chairman

Raj Pillai

email: raj.pillai@sobha.com

Mobile: 95919 90990

Secretary

Dr. M. N. Hegde

email: mmmhegde@gmail.com

Mobile: 97410 06095

Members

Nagesh Puttaswamy

Manjunatha L.R

Shivaram B. Bagade

Ex-Officio Members

Dr. B. R. Niranjana

R. Nagendra

Co-opted Members

Dr. M. U. Aswath

Mrs. Sapna Devendra

V. R. Kowshika

Jagadish Vengala

Kaushik Hajra

Prakash C. H

Niranjana P. S

Dr. Radhakrishna

Date: **20-5-2011**

Dear Member,

Sub: **Notice for the Annual General Body Meeting-2011 of ICI-KBC**

The **Annual General Body Meeting 2011 (AGM - 2011)** of Indian Concrete Institute-Karnataka Bangalore Centre (**ICI-KBC**) will be held on **Monday, 27th June 2011** at **6.00PM** in **Wodeyar Hall, Century Club**, Near KR Circle, Bangalore - 560 001. You are requested to attend the meeting and actively participate in the deliberations.

AGENDA

1. Welcome by **Mr. Raj Pillai**, Chairman, ICI-KBC
2. To read and record the minutes of meeting of AGM-2010 by **Dr. M. N. Hegde**, Secretary, ICI-KBC
3. Presentation of **Annual Report of ICI-KBC** for the year 2010-2011.
4. Presentation of **Audited Statement of Accounts** for the year 2010-2011.
5. Appointment of **Auditor** for the year 2011-2012.
6. Election of office bearers and Declaration of **Election** results by **Dr. V. Ramachandra**, Returning Officer for Election 2011.
7. Installation of **New Office bearers** for 2011-2013.
8. Any other subject with the permission of the Chair.
9. Vote of thanks.

Thanking You,
Yours Sincerely

Dr. M. N. Hegde
Secretary, ICI-KBC