

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		BMTPC TRAINING EXPENSES	169909
CASH ON HAND	2116	DEMIMAR EXPENSES	930280
BANK BALANCE	405030	AGM EXPENSES	36849
		CONCRETE DAY EXPENSES	169587
		GC MEETING EXPENSES	23615
		MC MEETING EXPENSES	8672
		REDECON EXHIBITION- ICI STALL	6085
RECEIPT & SPONSORSHIP:		TELEPHONE CHARGES	4629
DEMIMAR SPONSORSHIP	1515350	UVCE (RENT, ELECTRICITY & OTHERS)	18912
DEMIMAR DELIGATE FEES	239030	TRAVELLING & CONVEYANCE EXPENSES	24463
TECHNICAL LECTURE PROGRAMME	50000	GAMMAN TRAINING PROGRAM EXPENSE	46830
GAMMAN TRAINING PROGRAM RECEIPT	132500	TECHNICAL EVENING EXPENSES	2700
BMTPC FEES	166000	BANK CHARGES	909
CONCRETE DAY RECEIPT	176331	ICI KBC- WEB DESIGNING CHARGES	10000
DIVIDEND-CFL	2000	POSTAGE & COURIER	4042
LIC MUTUAL FUND INCOME	147759	SECRETARIAL ASSISTANCE CHARGES	58950
IMPREST PAYABLE	3764	AUDIT FEES PAID	5000
		PUTZ MEISTER PROGRAMME EXPENSES	700
		IMPREST PAYABLE PAID	45063
		CONTRIBUTION PAID TO HEAD QUARTER	100000
		KBC EXPENDITURE	15820
		ANANDA-AIR TICKET PAYABLE PAID	20777
		COMPUTER PURCHASE	20000
		CLOSING BALANCE	
		CASH ON HAND	1116088
		BANK BALANCE	
	2839880		2839880

For Indian Concrete Institute
Karnataka-Bangalore Center

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

DATE : 12.05.2012
PLACE: BANGALORE

For Venkatachala Raghavendra & Co.,
Chartered Accountants

Rangath R.V
Chairman

Manjunatha L.R
Secretary

C. Steed
Partner



INDIAN CONCRETE INSTITUTE- KARNATAKA-BANGALORE CENTER

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2012

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURES:		INCOME:	
BMTPC TRAINING EXPENSES	169909	RECEIPT & SPONSORSHIP:	
DEMINAR EXPENSES	930280	DEMINAR DELIGATE FEES	239030
GAMMAN TRAINING PROGRAM EXPENSES	46830	DEMINAR SPONSORSHIP RECEIPTS	1515350
AGM EXPENSES	36849	GAMMAN TRAINING PROGRAM FEES	132500
CONCRETE DAY EXPENSES	169587	BMTPC FEES	166000
TECHNICAL EVENING EXPENSES	2700	CONCRETE DAY RECEIPT	176331
GC MEETING EXPENSES	23615	TECHNICAL LECTURE PROGRAMME	50000
MC MEETING EXPENSES	8672		
REDECON EXIBITION- ICI STALL	6085		
PUTZ MEISTER PROGRAMME EXPENSES	700	OTHER RECEIPT	
POSTAGE, PRINTING & STATIONERY	4042	INTEREST ON FIXED DEPOSITS	128512
BANK CHARGES	909	DIVIDEND RECEIVED FROM-CFL	2000
SECRETARIAL ASSISTANCE	58950	LIC MUTUAL FUND INCOME	107759
ICI- KBC WEB DESIGNING CHARGES	10000		
UVCE (RENT, ELECTRICITY & OTHERS)	18912		
TELEPHONE CHARGES	4629		
TRAVELLING & CONVEYANCE EXPENSES	24463		
ICI- KBC EXPENDITURE	15820		
AUDIT FEES	5000		
DEPRECIATION	7511		
EXCESS OF INCOME OVER EXPENDITURE	972019		
	2517482		2517482
33% SHARE OF PROFIT PAYABLE TO HQ	242137	EXCESS OF INCOME OVER EXPENDITURE	972019
EXCESS OF INCOME OVER EXPENDITURE - TRANSFERED TO GENERAL FUND	729882		
	972019		972019

For Indian Concrete Institute
Karnataka-Bangalore Center

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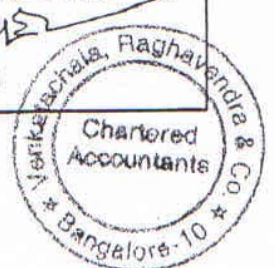
DATE : 12.05.2012
PLACE: BANGALORE

For Venkatachala Raghavendra & Co.,
Chartered Accountants

Rangappa R.V.
Chairman

Mannanathappa L.R.
Secretary

[Signature]
Partner



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BALANCE SHEET AS AT 31.03.2012

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
OPENING BALANCE	1999974		FURNITURE & FIXTURE	6135	
ADD: EXCESS OF INCOME OVER EXPENDITURE	729882	2729856	LEES: DEPRECIATION	614	5521
			OFFICE EQUIPMENTS	8966	
			LEES: DEPRECIATION	897	8069
			COMPUTER	20000	
			LEES: DEPRECIATION	6000	14000
					30000
CURRENT LIABILITIES:			INVESTMENTS		
IMPREST PAYABLE		3764	(AS PER SCHEDULE-"A")		
ICI - HQ-SHARE PAYABLE		242137			1802079
			CURRENT ASSETS:		
			ADVANCE & DEPOSITS:		
			(AS PER SCHEDULE-"B")		
			CASH & BANK BALANCE		
			SYNDICATE BANK C/A 2083	1116088	1116088
TOTAL		2975757	TOTAL		2975757

DATE : 12.05.2012
PLACE: BANGALORE

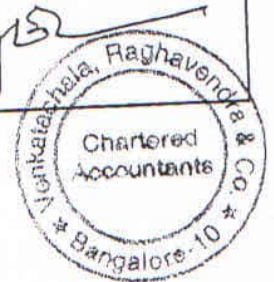
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Karnataka-Bangalore Center

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Mangayamma L.R.
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SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2012	AMOUNT
SCHEDULE-"A":	
<u>INVESTMENTS</u>	
MUTUAL FUND:	
UTI-MIP 94	30000
	30000
SCHEDULE-"B":	
<u>ADVANCE & DEPOSIT</u>	
<u>FIXED DEPOSIT:</u>	
SYNDICATE BANK FD 2578/4	32667
SYNDICATE BANK FD 2595/6	232074
SYNDICATE BANK FD 2595/7	294004
SYNDICATE BANK FD 2581/5	567656
SYNDICATE BANK FD 2581/6	604728
CEAT FINANCIAL SERVICES LTD	15000
<u>TDS:</u>	
TDS RECEIVABLE (07-08)	8102
TDS RECEIVABLE (08-09)	14902
TDS RECEIVABLE (09-10)	4138
TDS RECEIVABLE (10-11)	13076
TDS RECEIVABLE (11-12)	12851
<u>OTHER DEPOSIT:</u>	
TELEPHONE DEPOSIT	2881
	1802079

