



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
Website: www.icikbcbangalore.org

Ref No: ICI-KBC/AGM-2013.

Date: 25.5.2013

The Members of the Indian Concrete Institute-Karnataka Bangalore Centre.

Dear Member,

SUB: Notice for the Annual General Body Meeting-2013 of ICI-KBC

The Annual General body Meeting 2013 (AGM-2013) of the Indian Concrete Institute-Karnataka Bangalore Centre (ICI-KBC) will be held on Friday, 28 th June 2013 at 6.00 pm @ Maharaja Hall, Bangalore City Institute, Pampa Mahakavi Road, Off Makkalakuta, Chamaraipet, Bangalore-4
Phone :080 26678472. You are requested to attend the meeting and actively participate in the deliberations.

AGM will be followed by ACC Cement- Annual Technical lecture .

A. AGENDA FOR AGM-2013 (6.30 PM to 7.30 PM)

1. Welcome Address by **Dr.R.V.Ranganath**, Chairman, ICI-KBC.
2. To read and record the minutes of meeting of AGM-2012, by **Mr.L.R.Manjunatha**, Secretary.
3. Presentation of **Annual Report of ICI-KBC** for the year 2012-13.
4. Presentation of **Audited statement of Accounts** for the year 2012-13
5. Appointment of **Auditor** for the year 2013-14.
6. Any other point with the permission of the chair.
7. Declaration of Election results for ICI-KBC Office bearers for the term 2013-15
by **Dr.M.N.Hegde** ,Returning/Polling Officer for the Election 2013.
8. Installation of the New office Bearers for the term 2013-15.
9. Address by incoming Chairman - ICI-KBC Vision for 2013-15
10. Vote of thanks by Incoming Secretary .

B. ACC Cement sponsored Annual lecture presentation :7.45 pm -8.30 pm.

The program is followed by fellowship and dinner.

Thanking you

With Regards,

Mr.L.R.Manjunatha
Secretary

Kind Attn: We kindly request you to confirm your participation & attending the ICI-KBC,AGM 2013 by writing to us or confirmation by e mail to icikbc@gmail.com

CHAIRMAN :

Dr. R.V. Ranganath
rangarv@yahoo.com
9845086602

SECRETARY :

Mr. L.R. Manjunatha
lrmanjunatha@yahoo.co.in
9845535946

MEMBERS :

Dr. Radhakrishna
Mr. K. Arulnathan
Mr. Jagadish Vengala

Ex-OFFICIO MEMBERS

Mr. Raj Pillai
Dr. M.N. Hegde

Co-Opted Members : Mr. Gorakshanath. H, Mrs. Sapna Devendra, Mrs. Bharathi Ganesh,
Mr. Prakash C. H., Mr. Niranjan P.S., Mr. Ganaraj Shetty.



We have audited the attached Balance Sheet of INDIAN CONCRETE INSTITUTE - KARNATAKA - BANGALORE CENTER as at 31st March 2013 and Income and Expenditure Account for the year ended on that date annexed there to. These financial Statements are the responsibility of INDIAN CONCRETE INSTITUTE - KARNATAKA-BANGALORE CENTER. Our responsibility is to express an opinion on these statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We Report that:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.



2. In our opinion, proper books of account as required by law have been kept by the Association as far as appears from our examination of those books.

3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Account.

4. In our opinion and to the best of our knowledge and according to the information and explanation given to us, the said Accounts read together with the notes thereon, gives a true and fair view .

i. In the case of the Balance Sheet of the State of Affairs of the Association as at 31st March 2013 and

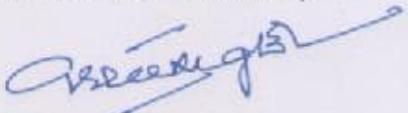
ii. In the case of the Income and Expenditure Account, of Excess of Income over Expenditure for the year ended on that date.

For Venkatachala, Raghavendra & Co.,
Chartered Accountants,

Place: Bangalore

Date: 23-05-2013




(Raghavendra Timmappa Hegde)
Partner

(Firm Regn.No.010125S)
(M.No.207754)

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 2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		IMPREST PAYABLE	3765
CASH ON HAND	0	BMTPC TRAINING EXPENSES	20000
BANK BALANCE	1116088	DEMINAR EXPENSES	1246965
		AGM EXPENSES	85399
		CONCRETE DAY EXPENSES	244401
		TRAINING PROGRAM EXPENSES	30900
		MC MEETING EXPENSES	10563
		COMPUTER REPAIR & MAINTENANCE	2450
		TELEPHONE CHARGES	14355
		UVCE (RENT, ELECTRICITY & OTHERS)	13464
		TRAVELLING & CONVEYANCE EXPENSES	129278
		TRADE MARK REGISTRATION	39585
		CIVIL AID LECTURE ENDOWMENT	15712
		BANK CHARGES	1175
		ICI KBC- WEB DESIGNING CHARGES	30000
		POSTAGE, PRINTING & STATIONERY	13327
		SECRETARIAL ASSISTANCE CHARGES	139525
		AUDIT FEES PAID	8989
		PROMOTIONAL ACTIVITIES FOR NEW MEMBERSHIP DRIVE	58285
		FIXED DEPOSIT	500000
		ICI- KBC EXPENDITURE	24713
		ICI- HQ SHARE	242137
		PRINTER PURCHASE	4500
		CLOSING BALANCE	
		CASH ON HAND	10677
		BANK BALANCE	839102
	3729267		3729267

For Indian Concrete Institute
Karnataka-Bangalore Center

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

Indian Concrete Institute
(Karnataka Centre)

DATE : 23.05.2013

For Venkatachala Raghavendra & Co.,
Chartered Accountants

PLACE: BANGALORE No. 2, UVCE Alumni Association Building
K.R. Circle, Bangalore-560 001.

Ranganath K.V. *(Signature)*
Chairman Secretary

(Signature)
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 2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURES:		INCOME:	
BMTPC TRAINING EXPENSES	20000	<u>RECEIPT & SPONSORSHIP:</u>	
DEMINAR EXPENSES	1246965	DEMINAR DELIGATE FEES	250900
AGM EXPENSES	85399	DEMINAR SPONSORSHIP	1775000
CONCRETE DAY EXPENSES	244401	ANNUAL GENERAL MEETING	61000
TRAINING PROGRAM EXPENSES	30900	BMTPC	50500
CIVIL AID LECTURE ENDOWMENT	15712	CONCRETE DAY	242812
MC MEETING EXPENSES	10563	TECHNICAL LECTURE PROGRAMME	90000
COMPUTER REPAIR & MAINTENANCE	2450	DEMINAR SPONSORSHIP 2012	208500
PROMOTIONAL ACTIVITIES FOR NEW MEMBERSHIP DRIVE	58285	TRAINING PROGRAM	93055
POSTAGE, PRINTING & STATIONERY	13327	OTHER RECEIPT	
BANK CHARGES	1175	INTEREST ON FIXED DEPOSITS	174184
SECRETARIAL ASSISTANCE	139525	INTEREST RECEIVED FROM-CFL	3531
ICI- KBC WEB DESIGNING CHARGES	30000		
UVCE (RENT, ELECTRICITY & OTHERS)	13464		
TELEPHONE CHARGES	14355		
TRAVELLING & CONVEYANCE EXPENSES	129278		
ICI- KBC EXPENDITURE	24713		
AUDIT FEES	8989		
TRADE MARK REGISTRATION	39585		
DEPRECIATION	9984		
EXCESS OF INCOME OVER EXPENDITURE	810412		
	2949482		2949482
33% SHARE OF PROFIT PAYABLE TO HQ	208790	EXCESS OF INCOME OVER EXPENDITURE	810412
EXCESS OF INCOME OVER EXPENDITURE -TRANSFERED TO GENERAL FUND	601622		
	810412		810412

For Indian Concrete Institute
 Karnataka-Bangalore Center
 Indian Concrete Institute
 (Karnataka Centre)

No. 2, UVCE Alumni Association Building
 K.R. Circle, Bangalore-560 001.

Ranganatha R.V.
 Chairman

(Signature)
 Secretary

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

For Venkatachala Raghavendra & Co.,
 Chartered Accountants

(Signature)
 Partner



DATE : 23.05.2013
 PLACE: BANGALORE

33% SHARE OF PROFIT PAYABLE TO HQ

EXCESS OF INCOME OVER EXPENDITURE	810412
LESS:	
INTEREST ON FIXED DEPOSITS	174184
INTEREST RECEIVED FROM-CFL	3531
Profit from OPERATIONS	632697
33% share of Profit payable to HQ	208790

INDIAN CONCRETE INSTITUTE- KARNATAKA-BANGALORE- CENTER
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BALANCE SHEET AS AT 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
OPENING BALANCE	2729856	FURNITURE & FIXTURE	5521
ADD: EXCESS OF INCOME		LEES: DEPRECIATION	552
OVER EXPENDITURE	601622		-----
	3331477		4969
		OFFICE EQUIPMENTS	8069
		ADD: PRINTER	4500

			12569
		LEES: DEPRECIATION	1032

			11537
		COMPUTER	14000
		LEES: DEPRECIATION	8400

			5600
CURRENT LIABILITIES:		INVESTMENTS	
ICI - HQ-SHARE PAYABLE	208790	(AS PER SCHEDULE-"A")	30000
		CURRENT ASSETS:	
		ADVANCE & DEPOSITS:	
		(AS PER SCHEDULE-"B")	2638382
		CASH & BANK BALANCE	
		CASH ON HAND	10677
		SYNDICATE BANK C/A 2083	839102

			849779
TOTAL	3540267	TOTAL	3540267

DATE : 23.05.2013
PLACE: BANGALORE

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

Prepared as per the Books of accounts and other
information furnished before us
For Venkatachala Raghavendra & Co.,
Chartered Accountants

Ranganath R.V.
Chairman

M. Anurag
Secretary

(Signature)
Partner



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

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2013	AMOUNT
SCHEDULE-"A":	
<u>INVESTMENTS</u>	
<u>MUTUAL FUND:</u>	
UTI-MIP 94	30000
	30000
SCHEDULE-"B":	
<u>ADVANCE & DEPOSIT</u>	
<u>RECEIVABLES:</u>	
DELEGATES FEES	5000
DEMINAR SPONSORSHIP	100000
TECHNICAL LECTURE FEES	25000
<u>FIXED DEPOSIT:</u>	
SYNDICATE BANK FD 2578/4	35006
SYNDICATE BANK FD 2595/6	248689
SYNDICATE BANK FD 2595/7	315054
SYNDICATE BANK FD 2581/5	608298
SYNDICATE BANK FD 2581/6	648024
SYNDICATE BANK FD 5769	529177
CEAT FINANCIAL SERVICES LTD	8926
<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
TDS RECEIVABLE (13-14)	59258
<u>OTHER DEPOSIT:</u>	
TELEPHONE DEPOSIT	2881
	2638382

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