



Indian Concrete Institute – Karnataka Bangalore Centre

No. 2, UVCE Alumni Association Building,

Dr. B R Ambedkar Veedhi, K. R. Circle, Bangalore – 560 001,

Phone : 080-22224803, Email : icikbc@gmail.com, Website : www.icikbcbangalore.org

Ref No: ICI-KBC/ AGM-2014

Date: 13.06.2014

The Members of Indian Concrete Institute – Karnataka Bangalore Centre,

Dear Member,

SUB: Notice for the Annual General Body Meeting 2014 of ICI-KBC

The Annual General Body Meeting 2014 (AGM-2014) of the Indian Concrete Institute – Karnataka Bangalore Centre (ICI-KBC) will be held on Saturday, 12th-July-2014 at 6.00 pm @ Maharaja Hall, Bangalore City Institute, Pampa Mahakavi Road, Off-Makkalakuta, Chamarajpet, Bangalore-4. Phone: 080-2667 8472, you are requested to attend the meeting and actively participate in the deliberations.

A. AGENDA FOR AGM-2014 (6.30 PM to 7.30 PM)

1. Welcome address by **Dr. R. Nagendra**, Chairman ICI-KBC.
2. To Read and record the minutes of meeting of AGM-2013-14 by **Ms. Sapna Devendra**, Secretary.
3. Presentation of Annual Report of Accounts for the year 2013-14.
4. Appointment of Auditor for the year 2014-15.
5. Any other point with the permission of chairman.
6. Vote of thanks by Secretary.

AGM will be followed by Annual Technical Lecture & Dinner.

Thanking you

With Regards,

Sapna Devendra
Secretary, ICI-KBC

Kind Attn: We kindly request you to confirm your participation & attending the ICI-KBC, AGM 2014 by return mail to icikbc@gmail.com

Chairman :
Dr. R. Nagendra
r.nagendra@in.bureauveritas.com
09880926050

Secretary :
Ms. Sapna Devendra
sapnadevendra@yahoo.co.in
09964090888

Vice Chairman :
Mr. L.R. Manjunatha
lrmanjunatha@yahoo.co.in
09845535946

Ex Officio :
Dr. R.V. Ranganath

Members : Dr. Radhakrishna, Mr. Suhas Ramachandra, Mr. Arjun H.R.

Co opted members : Mr. Kaushik Hajra, Mr. C.H. Prakash, Mr. Aditya Bharadwaj.



We have audited the attached Balance Sheet of INDIAN CONCRETE INSTITUTE - KARNATAKA - BANGALORE CENTER as at 31st March 2014 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 2014 and

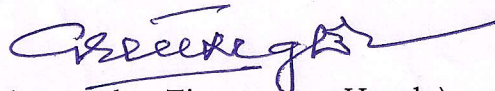
ii. In the case of the Income and Expenditure Account, of Excess of Income over Expenditure for the year ended on that date.

For Venkatachala, Raghavendra & Co.,
Chartered Accountants,

Place: Bangalore

Date: 29-05-2014




(Raghavendra Timmappa Hegde)
Partner

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

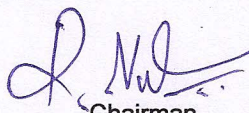
INDIAN CONCRETE INSTITUTE- KARNATAKA-BANGALORE CENTER

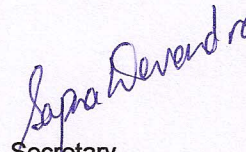
NO. 2, UVCE ALUMNI ASSOCIATION BUILDINGS, K.R. CIRCLE, BANGALORE- 560 001

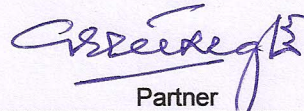
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014

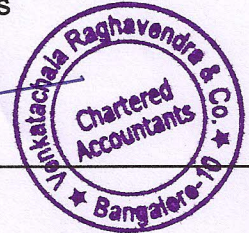
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH ON HAND	10677	FIXED DEPOSIT	250000
BANK BALANCE	839102	SECRETARIAL ASSISTANCE	175800
CONCRETE DAY SPONSORSHIP	46169	CONCRETE DAY EXPENSES	52085
ANNUAL GENERAL MEETING	102158	AGM EXPENSES	131098
ICI MEETING RECEIPT	9000	ICI MEETING EXPENSES	6978
DEMINAR SPONSORSHIP	1386154	DEMINAR EXPENSES	1132464
DEMINAR DELIGATE FEES	236259	ICI_KBC ENDOWMENT LECTURE EXPS.	24713
TECHNICAL LECTURE PROGRAMME	15000	TECHNICAL LECTURE PROGRAMME EXPS	1958
BMTPC TRAINING PROGRAM RECEIPTS	132641	BMTPC TRAINING EXPENSES	66354
SEMINAR SPONSORSHIP	267956	SEMINAR EXPENSES	292091
SEMINAR DELIGATE FEES	107200	TRAVELLING & CONVEYANCE EXPENSES	56236
		PROFESSIONAL CHARGES	6500
		COMPUTER REPAIR & MAINTENANCE	3900
		BANK CHARGES	1377
		ICI KBC- OFFICE EXPENDITURE	13215
		TELEPHONE CHARGES	16867
DELEGATE FEES RECEIVABLE 2012-13	5000	UVCE (RENT, ELECTRICITY & OTHERS)	13864
TECHNICAL LECTURE FEES RECEIVED 12-13	23500	POSTAGE, PRINTING & STATIONERY	13236
BEKART ADVANCE RECEIVED	22050	AUDIT FEES PAID	8989
BASF INDIA LIMITED	19600	ICI-HEAD QUARTER SHARE PAID 2012-13	208790
		SERVICE TAX INPUT CREDIT	10018
		TDS RECEIVABLE (A.Y.2014-15)	17239
		CLOSING BALANCE	
		CASH ON HAND	6534
		BANK BALANCE	712161
	3222466		3222466

For Indian Concrete Institute
Karnataka-Bangalore CenterPrepared as per the Books of accounts and other
information furnished before usDATE : 29.05.2014
PLACE: BANGALOREFor Venkatachala Raghavendra & Co.,
Chartered Accountants


Chairman


Secretary


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 2014

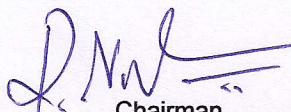
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURES:		INCOME:	
DEMINAR EXPENSES	1132464	DEMINAR DELIGATE FEES	236259
AGM EXPENSES	131098	DEMINAR SPONSORSHIP	1586154
CONCRETE DAY EXPENSES	52085	ANNUAL GENERAL MEETING	102158
TECHNICAL LECTURE PROGRAMME	1958	CONCRETE DAY RECEIPTS	46169
BMTPC TRAINING EXPENSES	66354	TECHNICAL LECTURE PROGRAMME	15000
ICI MEETING EXPENSES	6978	BMTPC TRAINING PROGRAM RECEIPTS	132641
SEMINAR EXPENSES	292091	ICI MEETING RECEIPT	9000
		SEMINAR DELIGATE FEES	107200
ICI_KBC ENDOWMENT LECTURE EXPS.	24713	SEMINAR SPONSORSHIP	224720
COMPUTER REPAIR & MAINTENANCE	3900	SEMINER ADVERTISEMENT RECEIPTS	21236
POSTAGE, PRINTING & STATIONERY	13236	SEMINER PROCEDINGS CHARGES	22000
BANK CHARGES	1377		
SECRETARIAL ASSISTANCE	175800		
UVCE (RENT, ELECTRICITY & OTHERS)	13864		
TELEPHONE CHARGES	16867	OTHER RECEIPT	
TRAVELLING & CONVEYANCE EXPENSES	56236	INTEREST ON FIXED DEPOSITS	152068
ICI- KBC OFFICE EXPENDITURE	13215	INTEREST RECEIVED FROM-CFL	
AUDIT FEES	8989		
SERVICE TAX EXPENSES	264125		
PROFESSIONAL CHARGES	6500		
DEPRECIATION	5011		
EXCESS OF INCOME OVER EXPENDITURE	367745		
	2654605		2654605
33% SHARE OF PROFIT PAYABLE TO HQ	71173	EXCESS OF INCOME OVER EXPENDITURE	367745
EXCESS OF INCOME OVER EXPENDITURE -TRANSFERED TO GENERAL FUND	296571		
	367745		367745

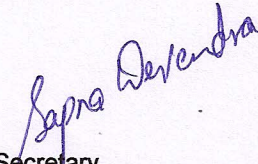
For Indian Concrete Institute
Karnataka-Bangalore Center

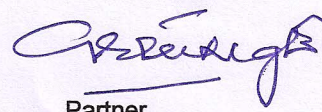
Prepared as per the Books of accounts and other
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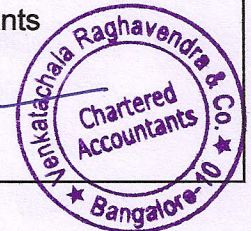
DATE : 29.05.2014
PLACE: BANGALORE

For Venkatachala Raghavendra & Co.,
Chartered Accountants


Chairman


Secretary


Partner



33% SHARE OF PROFIT PAYABLE TO HQ

EXCESS OF INCOME OVER EXPENDITURE	367745
LESS:	
INTEREST ON FIXED DEPOSITS	152068
PROFIT FROM OPERATIONS	215677
33% share of Profit payable to HQ	71173

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

BALANCE SHEET AS AT 31.03.2014

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
OPENING BALANCE	3331477		FURNITURE & FIXTURE	4969	
ADD: EXCESS OF INCOME			LEES: DEPRECIATION	497	
OVER EXPENDITURE	296571	3628048		-----	4472
			OFFICE EQUIPMENTS	11537	
			LEES: DEPRECIATION	1154	10383
			COMPUTER	5600	
			LEES: DEPRECIATION	3360	2240
CURRENT LIABILITIES:			INVESTMENTS		30000
ICI - HQ-SHARE PAYABLE		71173	(AS PER SCHEDULE-"A")		
SUNDRY CREDITORS-OTHER (AS PER SCHEDULE-"D")		41650	CURRENT ASSETS:		2933190
SERVICE TAX PAYABLE		254107	ADVANCE & DEPOSITS:		296000
			(AS PER SCHEDULE-"B")		
			RECEIVABLES:		
			(AS PER SCHEDULE-"C")		
			CASH & BANK BALANCE:		
			CASH ON HAND	6534	
			SYNDICATE BANK C/A 2083	712161	
				-----	718695
TOTAL		3994979	TOTAL		3994979

DATE : 29.05.2014
 PLACE: BANGALORE

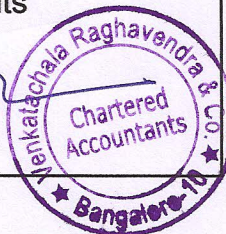
For Indian Concrete Institute
 Karnataka-Bangalore Center

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

R. M. ...
 Chairman

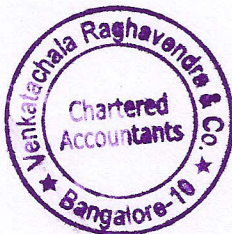
Sapna Ravendra
 Secretary

Ch. ...
 Partner



INDIAN CONCRETE INSTITUTE- KARNATAKA-BANGALORE- CENTER
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SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2014		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		36522
SYNDICATE BANK FD 2595/6		259464
SYNDICATE BANK FD 2595/7		328703
SYNDICATE BANK FD 2581/5		631381
SYNDICATE BANK FD 2581/6		676099
SYNDICATE BANK FD 5769/1		573364
SYNDICATE BANK FD 5769/2		265576
CEAT FINANCIAL SERVICES LTD		8926
<u>TDS:</u>		
TDS RECEIVABLE (08-09)		8102
TDS RECEIVABLE (09-10)		14902
TDS RECEIVABLE (10-11)		4138
TDS RECEIVABLE (11-12)		13076
TDS RECEIVABLE (12-13)		12851
TDS RECEIVABLE (13-14)		59258
TDS RECEIVABLE (14-15)		37946
<u>OTHER DEPOSIT:</u>		
TELEPHONE DEPOSIT		2881
TOTAL		2933190
CURRENT ASSETS		
SCHEDULE-"C":	<u>RECEIVABLES:</u>	
SCHWING STETTER LTD DEMINAR SPONSORSHIP 2013		100000
RELIANCE INDUSTRIES LIMITED 2014		196000
		296000
CURRENT LIABILITIES		
SCHEDULE-"D":	<u>SUNDRY CREDITORS/OTHERS PAYABLE</u>	
BASF INDIA LTD		19600
BEKART		22050
		41650



For INDIAN CONCRETE INSTITUTE
(KARNATAKA CENTRE)

R. N. ...
S. ...
CHAIRMAN / SECRETARY