

Indian Concrete Institute – Karnataka Bangalore Centre

No. 2, UVCE Alumni Association Building

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

Ph.: 080 2222 4803 Email: icikbc@gmail.com Website: www.icikbcbangalore.org

Ref No: ICI-KBC/ AGM-2015

Date: 08.06.2015

The Members of Indian Concrete Institute – Karnataka Bangalore Centre,

Dear Member,

SUB: Notice for the Annual General Body Meeting 2015 of ICI-KBC

The Annual General Body Meeting 2015 (AGM-2015) of the Indian Concrete Institute – Karnataka Bangalore Centre (ICI-KBC) will be held on Saturday, 04-July-2015 at 6.00 pm @ Maharaja Hall, Bangalore City Institute, Pampa Mahakavi Road, off-Makkalakuta, Chamarajpet, Bangalore-04. Phone: 080-2667 8472, you are requested to attend the meeting and actively participate in the deliberations.

A. AGENDA FOR AGM-2015 (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 2014-15 by Ms. Sapna Devendra, Secretary, ICI-KBC.
3. Presentation of ICI-KBC, Annual Report for the year 2014-15.
4. Presentation of Audited Statement of Accounts for the year 2014-15.
5. Appointment of Auditor for the year 2015-16.
6. Any other point with the permission of chairman.
7. Declaration of Election results for ICI-KBC office bearers for the term 2015-17 by Mr. L.R. Manjunatha, retuning / polling officer for the election 2015.
8. Installation of the new office bearers for the term 2015-17.
9. Address by Incoming Chairman – ICI-KBC vision for 2015-17.
10. Vote of thanks by incoming Secretary.

B. Annual technical lecture (Presentation: 7.45 pm to 8.30 pm)

The program is followed by dinner.

Thanking you

With Regards,

Sapna Devendra

Sapna Devendra
Secretary

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

Kind Attn: We kindly request you to confirm your participation & attending the ICI-Bangalore Centre, AGM 2015 by return mail: 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 : Mr. R. Radhakrishna, Mr. Suhas Ramachandra, Mr. Arjun H.R.
Co-Opted Members : Mr. Kaushik Hajra, Mr. C.H. Prakash, Mr. Aditya Bharadwaj

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 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH ON HAND	6534	DEMINAR EXPENSES	1686655
BANK BALANCE	712161	ENDOWMENT PROGRAM EXPENSES	35512
CONCRETE DAY SPONSORSHIP	60302	PRODUCT AWARENESS PROGRAM EXP	54350
ANNUAL GENERAL MEETING	50000	AGM EXPENSES	38321
DEMINAR SPONSORSHIP 2015	2251000	CONCRETE DAY EXPENSES	64015
DEMINAR DELIGATE FEES 2015	760583	GLOBAL ICI FEST 2014	28200
PRODUCT AWARENESS PROGRAMME 2014	149890	ICI KBC ENDOWMENT LECTURE	4480
ENDOWMENT LECTURE PROGRAMME 2014	71910	ICI MEETING EXPENSES	14701
ALTERNATIVE TO RIVER SAND SPONSORS	48293	DEMINAR 2014 EXPENSES	45056
DEMINAR 2014 RECEIPTS	121116	AUDIT FEES 2013-14	10000
SPONSORSHIP 2014: Reliance Industries Ltd	196000	BANK CHARGES	1105
		ICI KBC OFFICE EXPENDITURE	42525
		POSTAGE PRINTING & STATIONERY	9897
		PROFESSIONAL CHARGES	3000
		PETROL EXPENSES	1800
		TELEPHONE CHARGES	15749
		UVCE ALUMINI ASSOCIATION RENT	46200
		UVCE RENT ELECTRICITY & OTHERS	5787
		ICI CHENNAI BUILDING CONSTRUCTION	500000
		INTEREST ON SERVICE TAX (2013-14)	5949
		SALARY PAID	231000
		ICI SHARE PAYABLE 13-14	55966
		COMPUTER LAP TOP PURCHASE	44500
		CROMA CAMERA	13874
		DELHI CONFERENCE FEES	6000
		FIXED DEPOSIT	300000
		TDS RECEIVABLE AY (2015-16)	62966
		SERVICE TAX INPUT(2014-15) PAID	9437
		SERVICE TAX PAID (2013-14)	254107
		CLOSING BALANCE	
		CASH ON HAND	10217
		BANK BALANCE	826419
TOTAL	4427789	TOTAL	4427789

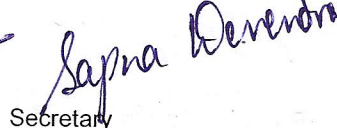
For Indian Concrete Institute
Karnataka-Bangalore Center

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

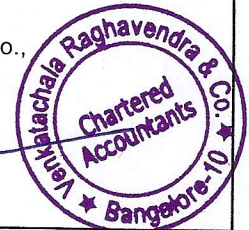
DATE : 01.06.2015
PLACE: BANGALORE

For 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 2015


PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURES:		INCOME:	
DEMINAR EXPENSES	1686655	DEMINAR DELIGATE FEES 2015	820583
ENDOMENT PROGRAM	35512	DEMINAR SPONSORSHIP 2015	2587270
AGM EXPENSES	38321	ANNUAL GENERAL MEETING	50000
CONCRETE DAY EXPENSES	64015	CONCRETE DAY RECEIPTS	60302
PRODUCT AWARENES PROG EXP	54350	DEMINAR 2014 RECEIPT	121116
DEMINAR EXPENSES 2014	45056	ENDOWMENT LECTURE PROGRAM 2014	71910
GLOBAL ICI FEST 2014	28200	PRODUCT AWARENESS PRPGRAM 2014	149890
ICI MEETING EXPENSES	14701	ALTERNATIVE TO RIVER SAND SPONSORS	48293
ICI KBC ENDOWMENT LECTURE	4480		
ICI CHENNAI BUILDING CONSTRUCTION	500000		
POSTAGE, PRINTING & STATIONERY	9897		
BANK CHARGES	1105		
INTEREST ON SERVICE TAX (2013-14)	5949		
UVCE (RENT, ELECTRICITY & OTHERS)	56187	OTHER RECEIPT	
TELEPHONE CHARGES	15749	INTEREST ON FIXED DEPOSITS	330564
ICI- KBC OFFICE EXPENDITURE	42525		
AUDIT FEES	10000		
SERVICE TAX EXPENSES	383660		
PETROL EXPENSES	1800		
SALARY PAID	249000		
PROFESSIONAL CHARGES	3000		
DEPRECIATION	17567		
EXCESS OF INCOME OVER EXPENDITURE	972199		
	4239928		4239928
33% SHARE OF PROFIT PAYABLE TO HQ	211740	EXCESS OF INCOME OVER EXPENDITURE	972199
EXCESS OF INCOME OVER EXPENDITURE -TRANSFERED TO GENERAL FUND	760460		
	972199		972199

For Indian Concrete Institute
Karnataka-Bangalore Center

DATE : 01.06.2015
PLACE: BANGALORE

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


Chairman


Secretary


Partner



33% SHARE OF PROFIT PAYABLE TO HQ	
EXCESS OF INCOME OVER EXPENDITURE	972199
LESS:	
INTEREST ON FIXED DEPOSITS	330564
PROFIT FROM OPERATIONS	641636
33% share of Profit payable to HQ	211740

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 2015		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 0648/1		312837
SYNDICATE BANK FD 2578/5		40569
SYNDICATE BANK FD 2581/7		751011
SYNDICATE BANK FD 2581/8		705320
SYNDICATE BANK FD 2595/8		288213
SYNDICATE BANK FD 2595/9		365124
SYNDICATE BANK FD 5769/1		9512
SYNDICATE BANK FD 5769/2		286483
SYNDICATE BANK FD 5769/3		609547
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
TDS RECEIVABLE (15-16)		96023
<u>OTHER DEPOSIT:</u>		
TELEPHONE DEPOSIT		2881
DELHI CONFERENCE DELEGATE FEES REIMBURSIBLE		6000
TOTAL		3632720
<u>CURRENT ASSETS</u>		
SCHEDULE-"C":	<u>RECEIVABLES:</u>	
SCHWING STETTER LTD DEMINAR SPONSORSHIP 2014		100000
BASE INDIA LTD		100000
BWSSB		12500
RMC READY MIX INDIA		2500
COUNTO MICROFINES PRODUCTS PVT LTD		12000
GETZNER INDIA PVT LTD		28090
KHB		10000
KPWP GOVT KARNATAKA		20000
NV DYNAMICS		28090
RELIANCE INDUSTRIES LIMITED		100000
SOCIETY FOR DEVELOPERS OF COMPOSITS		28090
RITES LIMITED		15000
TALRAK CONSTRUCTION CHEMICALS PVT LTD		40000
		496270
<u>CURRENT LIABILITIES</u>		
SCHEDULE-"D":	<u>SUNDRY CREDITORS/OTHERS PAYABLE</u>	
BASF INDIA LTD		19600
BEKART INDIA		22051
		41651



For INDIAN CONCRETE INSTITUTE
(KARNATAKA CENTRE)

Sapna Devendra
CHAIRMAN / SECRETARY



VENKATCHALA, RAGHAVENDRA & Co.
CHARTERED ACCOUNTANTS

We have audited the attached Balance Sheet of M/S INDIAN CONCRETE INSTITUTE - KARNATAKA - BANGALORE CENTER as at 31st March 2015 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 2015 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: 01-06-2015



A handwritten signature in blue ink, appearing to read "Raghavendra Timmappa Hegde".

(Raghavendra Timmappa Hegde)
Partner

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