



Indian Concrete Institute - Karnataka Bangalore Centre

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

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

Ref No: ICI-KBC/ AGM-2016

Date: 31.05.2016

The Members of Indian Concrete Institute –Bangalore Centre, Karnataka.

Dear Member,

SUB: Notice for the Annual General Body Meeting 2016 of ICI-KBC.

The Annual General Body Meeting 2016 (AGM-2016) of the Indian Concrete Institute – Bangalore Centre, Karnataka (ICI-KBC) will be held on **Friday, 24th June, 2016 at 6.00 pm @ Maharaja Hall, Bangalore City Institute, Pampa Mahakavi Road, off-Makkalakuta, Chamarajpet, Bangalore-04.** All are requested to attend the meeting and actively participate in the deliberations.

Phone: 080-2667 8472

A. AGENDA FOR AGM-2016 (6.30 PM to 7.30 PM):

1. Welcome address by **Dr. Aswath M.U**, Chairman ICI-KBC.
2. To read and record the minutes of meeting of AGM 2015-16 by **Mr. Kaushik Hajra**, Secretary, ICI-KBC.
3. Presentation of ICI-KBC, activities for the year 2015-16.
4. Presentation of Audited Statement of Accounts for the year 2015-16.
5. Appointment of Auditor for the year 2016-17.
6. Any other point with the permission of chairman.
7. Vote of thanks by Secretary.

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

The program is followed by dinner.

Kind Attn: We kindly request you to confirm your participation & attend the ICI-Bangalore Centre, Karnataka AGM 2016. Please confirm by return mail: icikbc@gmail.com

Thanking you

With Regards,

Kaushik Hajra

Kaushik Hajra
Secretary, ICI-KBC

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

CHAIRMAN :

Dr. Aswath M. U.
aswathmu@yahoo.com
09845262955

SECRETARY :

Mr. Kaushik Hajra
kaushik.hajra@adityabirla.com
09743791124

Ex-OFFICIO :

Dr. R. Nagendra
Mrs. Sapna Devendra

Members : Mr. R. Radhakrishna, Mrs. Bharathi Ganesh, Mr. C.H. Prakash

Co-Opted Members : Dr. H. Sharada Bai, Mr. Kishore Hoysal S, Mr. Raviprakash B, Mr. S.R. Revankar, Mr. Yogananda M.V.

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 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE AS ON 01.04.2015		DEMINAR EXPENSES 2015	60879
CASH ON HAND	10217	DEMINAR EXPENSES 2016	1839944
BANK BALANCE(SYNDICATE BANK)	826419	AGM EXPENSES 2015	53042
DEMINAR RECEIPTS 2015	401420	ACECON EXPENSES 2015	80425
ONE DAY TRAINING PROGRAM 2015	44944	AUDIT FEES	11400
TECHNICAL LECTURE PROGRAM RECEIPTS 2015	28500	PROFESSIONAL CHARGES	7000
FOSROC ENDOWMENT RECEIPTS 2015	64410	ICI KBC OFFICE EXPENDITURE	21852
CONCRETE DAY RECEIPTS 2015	66154	BANK CHARGES	1488
DEMINAR SPONSORSHIP 2016	2916005	POSTAGE PRINTING & STATIONERY	18601
DEMINAR DELIGATE FEES 2016	596800	TECHNICAL LECTURE PROGRAM EXPENSE	24137
LAFRAGE INDIA 2015	46550	TELEPHONE & INTERNET CHARGES	18576
JSW CEMENT LIMITED 2016	24500	FOSROC ENDOWMENT EXPENSES 2015	46850
		CONCRETE DAY EXPENSES 2015	67054
		WEB ANNUL RENEWAL	20000
		TRAVELLING & CONVEYANCE EXP	35578
		UVCE ALUMINI ASSOCIATION RENT	55020
		UVCE RENT ELECTRICITY & WATER ETC	9788
		SALARY PAID FY 2015-16	296100
		FIXED DEPOSIT	200000
		REFUND ICI BMTPC TRANING PROGRAM 2013	16854
		ICI CHENNAI FY 2014-15	66150
		INTEREST ON SERVICE TAX PAID	19361
		SERVICE TAX PAID FY (2014-15)	375706
		TDS RECEIVED FY (2014-15)	3335
		TDS RECEIVED FY (2015-16)	90883
		CLOSING BALANCE AS ON 31.03.2016	
		CASH ON HAND	21190
		BANK BALANCE(SYNDICATE BANK)	1564706
	5025919		5025919

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

DATE : 31.05.2016
PLACE: BANGALORE
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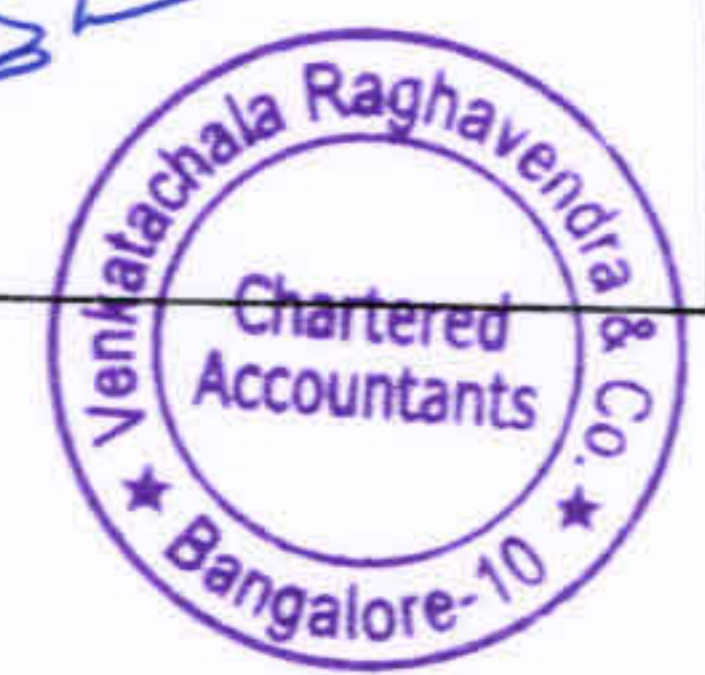
[Signature]
Chairman

[Signature]
Secretary

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

For Venkatachala Raghavendra & Co.,
Chartered Accountants

[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 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURES:		INCOME:	
DEMINAR EXPENSES 2015	72879	DEMINAR DELIGATE FEES 2016	733500
SALARY	304550	DEMINAR SPONSORSHIP 2016	3131287
AGM EXPENSES 2015	53042	FOSROC ENDOWMENT RECEIPTS 2015	56500
CONCRETE DAY EXPENSES 2015	67054	CONCRETE DAY RECEIPTS	67477
ACECON EXPENSES 2015	80425	ONE DAY TRAINING PROGRAM-2015	40000
DEMINAR EXPENSES 2016	1839944	PRODUCT AWARENESS PROGRAM-2015	51681
FOSROC ENDOMENT 2015	46850	DEMINAR RECEIPTS 2015	17150
TECHNICAL LECTURE EXPENSES	30137		
BANK CHARGES	1488		
INTEREST ON SERVICE TAX	39230		
UVCE (RENT, ELECTRICITY & OTHERS)	65228		
UVCE (RENT, ELECTRICITY & OTHERS)-ARREARS	100000		
TRAVELLING & CONVEYANCE EXPENSES	35578	OTHER RECEIPT	
ICI- KBC OFFICE EXPENDITURE	21852	INTEREST ON FIXED DEPOSITS	269932
POSTAGE,PRINTING & STATIONERY	18601		
BAD DEBTS WRITTEN OFF(SEHWING STETTER)	100000		
TELEPHONE & INTERNET CHARGES	18576		
AUDIT FEES	22900		
WEB ANNUL RENEWAL	20000		
REFUND ICI BMTPC TRANING PROGRAM 2013	16854		
PROFESSIONAL CHARGES	14000		
DEPRECIATION	21813		
EXCESS OF INCOME OVER EXPENDITURE	1376526		
	4367527		4367527
33% SHARE OF PROFIT PAYABLE TO HQ	365176	EXCESS OF INCOME OVER EXPENDITURE B/F	1376526
EXCESS OF INCOME OVER EXPENDITURE -TRANSFERED TO GENERAL FUND	1011350		
	1376526		1376526

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DATE : 31.05.2016
PLACE: BANGALORE

J. Swamy
Chairman

Kaushik Hegde
Secretary

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For Venkatachala Raghavendra & Co.,
Chartered Accountants

[Signature]
Partner



33% SHARE OF PROFIT PAYABLE TO HQ

EXCESS OF INCOME OVER EXPENDITURE	1376526
LESS:	
INTEREST ON FIXED DEPOSITS	269932
PROFIT FROM OPERATIONS	1106594
33% SHARE OF PROFIT PAYABLE TO HQ	365176

INDIAN CONCRETE INSTITUTE- KARNATAKA-BANGALORE- CENTER
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BALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
OPENING BALANCE	4388508	FURNITURE & FIXTURE	4025
ADD: EXCESS OF INCOME		LEES: DEPRECIATION	402
OVER EXPENDITURE	1011350		-----
			3622
	5399857	OFFICE EQUIPMENTS	9344
		LEES: DEPRECIATION	934

			8410
CURRENT LIABILITIES:		CROMA CAMERA	12487
SERVICE TAX PAYABLE 15-16	492027	LEES: DEPRECIATION	1249
RENT PAYABLE	104620		-----
SALARY PAYABLE	26450		11238
AUDIT FEES PAYABLE	11500	COMPUTER & LAPTOP	32046
PROFESSIONAL CHARGES PAYABLE	7000	LEES: DEPRECIATION	19228
	-----		-----
	641597	INVESTMENTS	
		(AS PER SCHEDULE-"B")	30000
ICI - HQ-SHARE PAYABLE		CURRENT ASSETS:	
OPENING BALANCE	226947	ADVANCE & DEPOSITS:	
ADD: CURRENT YEAR SHARE	365176	(AS PER SCHEDULE-"C")	4192193

	592123	RECEIVABLES:	
		(AS PER SCHEDULE-"D")	835950
SUNDRY CREDITORS			
(AS PER SCHEDULE-"A")	46551	CASH & BANK BALANCE:	
		IMPREST CASH DEMINAR 2016	15000
		CASH ON HAND	6190
		SYNDICATE BANK C/A 2083	1564706

			1585896
TOTAL	6680128	TOTAL	6680128

DATE : 31.05.2016
PLACE: BANGALORE

For Indian Concrete Institute
Karnataka-Bangalore Center

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

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(Karnataka Centre)
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K.R. Circle, Bangalore-560 001

For Venkatachala Raghavendra & Co.,
Chartered Accountants

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Partner

Venkatachala Raghavendra & Co.
Chartered Accountants
Bangalore-10

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SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2016		AMOUNT
SCHEDULE-"A":	<u>SUNDRY CREDITORS</u>	
BEKART		22051
JSW CEMENT LIMITED		24500
		46551
SCHEDULE-"B":	<u>INVESTMENTS</u>	
MUTUAL FUND:		
UTI-MIP 94		30000
		30000
SCHEDULE-"C":	<u>ADVANCE & DEPOSIT</u>	
<u>FIXED DEPOSIT:</u>		
SYNDICATE BANK FD 0648/1		331280
SYNDICATE BANK FD 2578/5		43763
SYNDICATE BANK FD 2578/6		210623
SYNDICATE BANK FD 2581/7		810133
SYNDICATE BANK FD 2581/8		760845
SYNDICATE BANK FD 2595/8		310901
SYNDICATE BANK FD 2595/9		393867
SYNDICATE BANK FD 5769/2		290912
SYNDICATE BANK FD 5769/3		656894
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)		99358
TDS RECEIVABLE (16-17)		121538
<u>OTHER DEPOSIT:</u>		
TELEPHONE DEPOSIT		2881
TOTAL		4192193
CURRENT ASSETS		
SCHEDULE-"D":	<u>RECEIVABLES</u>	
EXILIS PROJECTS		30000
FOSROC CHEMICALS INDIA LTD		168850
BASF INDIA LTD RECE		140500
TALRAK CONSTRUCTION CHEMICALS PVT LTD		114500
JSW CEMENT LTD		114500
LA GREENS		45800
V2 MARKETING		45800
BESTO MINING INDIA PVT LTD		27300
MAPEI CONSTRUCTION PRODUCT INDIA LTD		30000
NITTE MEENAKSHI INSTITUTE OF TRCHNOLOGY		25000
S K SUPER TMT		20000
ULTRA TECH CEMENT LTD		28000
CAUVERY NEERAVARI NIGAMA LTD		19800
SHAPOORJI PALLONJI AND CO LTD		8800
R M C REDDY MIX (INDIA)		8000
KPWP GOVT KARNATAKA		6600
BWSSB		2500
		835950

Indian Concrete Institute

(Karnataka Centre)

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Handwritten signature: Kaushik Rajm





We have audited the attached Balance Sheet of M/S INDIAN CONCRETE INSTITUTE - KARNATAKA - BANGALORE CENTER as at 31st March 2016 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.

Observations:

1. It is observed that, two Receipt Book containing Receipt Nos. 901 to 1000 printed. In this Receipt Nos.901-907 used in both the receipt Books.
2. It is observed that two payments relating to expenses in excess of 20,000/- are made by cash. As per the provisions of Income Tax, all Payment in excess of 20,000/- are to be made by Account payee cheque/ Draft only.

Subject to above, 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 2016 and

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

Place: Bangalore

Date: 31-05-2016



For Venkatachala, Raghavendra & Co.,

Chartered Accountants,

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

(Raghavendra Timmappa Hegde)
Partner

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