

**INDIAN CONCRETE INSTITUTE-BENGALURU CENTRE, KARNATAKA**

NO 2, UVEC ALUMNI ASSOCIATION BUILDING, K R CIRCLE, BENGALURU-560 001

**STATEMENT OF AFFAIRS AS AT 31ST MARCH 2019**

LIABILITIES	SCH	2018-19	2017-18	ASSETS	SCH	2018-19	2017-18
GENERAL FUND	1	7,604,758	3,930,000	FIXED ASSETS	5	23,969	27,994
CURRENT LIABILITIES	2	90,623	91,301	INVESTMENTS	6	30,000	30,000
ICI-HQ-SHARE PAYABLE	3	-	-	<u>CURRENT ASSETS</u>			
SUNDRY CREDITORS	4	12,142	22,051	ADVANCE & DEPOSITS	7	5,652,148	3,164,876
				RECEIVABLES	8	67,020	231,770
				CASH & BANK BALANCES	9	1,934,386	588,712
<b>TOTAL</b>		<b>7,707,523</b>	<b>4,043,352</b>	<b>TOTAL</b>		<b>7,707,523</b>	<b>4,043,352</b>

for Indian Concrete Institute, Karnataka-Bangalore Centre

as per my report of even date



Chairman



Secretary

**INDIAN CONCRETE INSTITUTE**  
Bangalore Centre, Karnataka

Bengaluru, 11th June 2019

Raghavendra Rao L  
Chartered Accountant  
Membership No - 218228  
Bangalore, 12th June 2019# 2, UVCE Alumni Association Building,  
K.R. Circle, Bangalore - 560 001.  
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Ph : 080-22224803

**INDIAN CONCRETE INSTITUTE-BENGALURU CENTRE, KARNATAKA**

NO 2, UVCE ALUMNI ASSOCIATION BUILDING, K R CIRCLE, BENGALURU-560 001

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS	2018-19	2017-18	PAYMENTS	2018-19	2017-18
<b>OPENING BALANCES</b>			<b>PROGRAMS EXPENSES</b>		
Cash	772	833	AGM Program Expenses	76,204	95,305
Syndicate Bank	587,940	868,947	ICI-JSW Program Expenses	-	5,833
			ICI-Concrete Day Expenses	59,472	71,994
15% Life Membership Share	-	116,100	ICI-IWC Program 2018 Expenses	6,981,743	186,635
			ICI-Seminar MSAND Dec-17	-	328,561
<b>PROGRAMS RECEIPTS</b>			ICI-Seminar CMD 2018 At BIT	-	75,685
AGM Program Receipt	88,500	40,000	ICI-HQ Publication	-	12,600
ICI-JSW Program Receipt	-	17,700	ICI Student Chapter Fund	-	9,083
ICI-Concrete Day Program	70,177	84,953	ICI GC Meeting & Award Function	60,270	101,658
ICI-IWC Program 2018 Receipt	12,835,999	-	BMSCE Seminar 2018	-	11,712
ICI-Seminar MSAND Dec-17	-	650,099	Deminar 2016- Expenses	-	5,000
ICI-Seminar CMD 2018 At BIT	71,520	142,000	Deminar 2017-Expenses	-	51,400
ICI-Hand Book	-	10,000	Seminar 2018- Expenses		
Deminar 2016- Receipts	-	23,190	-One Day HSC Seminar	265,816	-
Deminar 2017- Receipts	-	523,203	-One Day RERA & GST Seminar	147,401	-
Seminar 2018- Receipts			Technical Lecture Program	48,638	5,220
-One Day HSC Seminar	299,899	-			
-One Day RERA & GST Seminar	113,340	-	<b>SECRETARIAT EXPENSES</b>		
ICI Student Chapter Fund	-	9,083	Audit Fees	8,850	8,625
Technical Lecture Program Receipt	11,800	-	Professional Charges	45,000	30,000
Travel Expense Reimbursement	5,922	-	ICI KBC Office	40,642	46,097
Petty Cash Payable	6,520	-	Bank Charges	3,862	2,706
			Postage,Printing & Stationery	25,047	24,102
<b>INVESTMENT AND INTEREST</b>			Telephone & Internet	15,675	24,712
Interest On Fixed Deposit	-	9,733	WEB Annual Renewal	15,000	10,000
Fixed Deposit	-	500,000	Travelling & Conveyance	1,850	12,635
Advance From ICI-Chennai	500,000	-	UVCE Alumni Association Rent	67,639	66,572
Interest On Bank Account	2,052	-	UVCE Electricity & Water	14,749	13,672
			Salary Paid	594,000	413,500
			MC Meeting Expenses	4,867	-
			<b>INVESTMENTS</b>		
			Fixed Deposits	2,000,000	500,000
			<b>CORPUS</b>		
			HQ Share ICI-Chennai	1,000,000	20,658
			Corpus Building Fund	-	200,000
			Advance Return to ICI-Chennai	500,000	-
			<b>DUTIES &amp; TAXES</b>		
			TDS Reived	253,181	28,286
			GST Paid	430,149	44,878
			<b>CLOSING BALANCE</b>		
			Cash	3,943	772
			Syndicate Bank	1,930,443	587,940
<b>TOTAL</b>	<b>14,594,441</b>	<b>2,995,841</b>	<b>TOTAL</b>	<b>14,594,441</b>	<b>2,995,841</b>

for Indian Concrete Institute, Karnataka-Bangalore Centre

as per my report of even date

*[Signature]*

Chairman

*[Signature]*

Secretary

**INDIAN CONCRETE INSTITUTE**  
Bangalore Centre, Karnataka

Bengaluru, 11th June 2019



*[Signature]*

Raghavendra Rao L

Chartered Accountant

Membership No - 218228

Bangalore, 12th June 2019

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NO 2, UVCE ALUMNI ASSOCIATION BUILDING, K R CIRCLE, BENGALURU-560 001

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

EXPENDITURE	2018-19	2017-18	INCOME	2018-19	2017-18
<b>PROGRAM EXPENDITURE</b>			<b>PROGRAM INCOME</b>		
AGM Program Expenses	76,204	95,305	AGM Program Receipts	75,000	33,898
BMSCE Seminar 2018	-	11,640	ICI-JSW Program Receipt	-	15,000
ICI-JSW Program Expenses	-	5,617	ICI-Concrete Day Program Receipt	59,472	71,994
ICI-Concrete Day Program Expenses	53,832	65,568	ICI-Seminar MSAND DEC-17	-	567,500
ICI-Seminar MSAND DEC-17	-	313,662	ICI-Seminar CMD 2018 At BIT	-	177,500
ICI-Seminar CMD 2018 At BIT	-	74,179	Technical Lecture Program Receipt-BIT	10,000	-
Technical Lecture Program Expenses-BIT	47,938	4,620	ICI-Hand Book	-	10,000
ICI-HQ Publication	-	12,600	Deminar 2017 Receipts	-	7,500
ICI GC Meeting & Award Function	49,310	101,658	ICI-Seminar-2018 Receipts		
Deminar 2016- Expenses	-	5,000	-H S C Program	302,881	-
Deminar 2017- Expenses	-	51,400	-RERA & GST Program	100,500	-
ICI-Seminar-2018 Expenses			Travel Expense Reimbursement	5,922	-
H S C Program	230,860	-	ICI-IWC Program 2018 Receipts	-	-
RERA & GST Program	126,432	-	-Sponsorships	8,771,000	-
ICI-IWC Program 2018 Expenses	6,027,198	186,635	-Exhibitions Fees	1,200,000	-
			-Delegates Fee	1,370,351	-
			-Advertisement Income	166,170	-
<b>SECRETARIATE EXPENSES</b>			<b>INTEREST INCOME</b>		
Salaries	599,000	420,000	Interest on Bank Deposits	208,905	207,638
Bank Charges	3,862	2,706	15% Share Of Life Membership from HQ	-	116,100
UVCE(Rent,Electricity & Water)	85,941	80,752			
Travelling & Conveyance	1,850	12,635			
ICI-KBC Office Expenses	53,638	56,220			
Postage, Printing & Stationery	13,514	5,484			
Telephone & Internet Charges	13,285	24,712			
Audit Fees	8,850	8,850			
WEB Subscription/Renewal	15,000	10,000			
Professional Charges	49,650	42,000			
BAD Debts W/O	135,055	6,077			
Depreciation	4,026	5,217			
Excess of Income Over Expenditure C/f	4,674,758	(395,407)			
	12,270,201	1,207,130		12,270,201	1,207,130
Share of Profit Payable to HQ(on IWC Programs)	1,000,000	-	Excess of Income Over Expenditure B/f	4,674,758	(395,407)
Excess of Income Over Expenditure Transferred to Corpus Fund	3,674,758	(395,407)			
<b>TOTAL</b>	<b>4,674,758</b>	<b>(395,407)</b>	<b>TOTAL</b>	<b>4,674,758</b>	<b>(395,407)</b>

for Indian Concrete Institute, Karnataka-Bangalore Centre

as per my report of even date

*[Signature]*

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*[Signature]*

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Raghavendra Rao L

Chartered Accountant

Membership No - 218228

Bangalore, 12th June 2019

# INDIAN CONCRETE INSTITUTE-BENGALURU CENTRE, KARNATAKA

NO 2, UVEC ALUMNI ASSOCIATION BUILDING, K R CIRCLE, BENGALURU-560 001

## SCHEDULE TO STATEMENT AFFAIRS AS AT 31ST MARCH 2019

SCH	PARTICULARS	2018-19	2017-18
1	<b>GENERAL FUND</b>		
	OPENING BALANCE	3,930,000	4,208,459
	Add: Reversal of ICI CHENNAI HQ sharing	-	316,947
	Add: Excess of Income over Expenditure	3,674,758	(395,407)
		7,604,758	4,130,000
	Less: ICI Chennai HQ Building Fund	-	200,000
	Total-Sch 1	7,604,758	3,930,000
2	<b>CURRENT LIABILITIES</b>		
	Rent Payable	6,149	5,590
	GST Payable	(6,890)	14,861
	Salary Payable	40,000	35,000
	Petty Cash Payable	6,520	-
	Audit Fees Payable	8,850	8,850
	Web Enable Service Charges	-	-
	UVCE-Water & Electricity Charges Payable	2,994	-
	Professional Charges Payable	33,000	27,000
	Total-Sch 2	90,623	91,301
3	<b>ICI-HQ-SHARE PAYABLE</b>		
	OPENING BALANCE	-	247,605
	ADD: Current Yera Share/Balance	1,000,000	-
		1,000,000	247,605
	LESS: HQ Share Paid	1,000,000	247,605
	Total-Sch 3	-	-
4	<b>SUNDRY CREDITORS</b>		
	Bekart	22,051	22,051
	Make My Trip India Pvt Ltd(Refundable)	(9,909)	-
	Total-Sch 4	12,142	22,051
5	<b>FIXED ASSETS</b>		
	<b>Furniture &amp; Fixtures</b>	2,935	3,261
	Less: Depreciation	293	326
		2,641	2,935
	Office Equipments	6,812	7,569
	Less: Depreciation	681	757
		6,131	6,812
	Croma Camera	9,103	10,114
	Less: Depreciation	910	1,011
		8,192	9,103
	Computer & Laptops	3,076	5,127
	Less: Depreciation	1,230	2,051
		1,846	3,076
	Printer	6,069	7,140
	Less: Depreciation	910	1,071
		5,159	6,069
	Total Assets	27,995	33,211
	Less: Depreciation	4,026	5,217
	Total Sch 5	23,969	27,994

For INDIAN CONCRETE INSTITUTE  
(KARNATAKA CENTRE)

  
 CHAIRMAN / SECRETARY



6	<b>INVESTMENTS</b>		
	Mutual Fund: UTI-MIP 94	30,000	30,000
		30,000	30,000
7	<b>ADVANCE &amp; DEPOSITS</b>		
	Fixed Deposits	4,775,472	2,589,304
	Ceat Financial Services Ltd	8,926	8,926
	<b>TDS:</b>		
	TDS Receivable AY 19-20	301,104	-
	TDS Receivable AY 08-09	8,102	8,102
	TDS Receivable AY 09-10	14,902	14,902
	TDS Receivable AY 10-11	4,138	4,138
	TDS Receivable AY 11-12	13,076	13,076
	TDS Receivable AY 12-13	12,851	12,851
	TDS Receivable AY 13-14	59,258	59,258
	TDS Receivable AY 14-15	37,946	37,946
	TDS Receivable AY 15-16	99,358	99,358
	TDS Receivable AY 16-17	142,802	142,802
	TDS Receivable AY 17-18	125,838	125,838
	TDS Receivable AY 18-19	45,494	45,494
	<b>OTHER DEPOSITS:</b>		
	Telephone Deposit	2,881	2,881
	<b>Total-Sch 7</b>	<b>5,652,148</b>	<b>3,164,876</b>
8	<b>RECEIVABLES</b>		
	ACC Limited	-	17,700
	Assian Paints Ltd	8,850	-
	Cauveri Niravari Nigam Ltd	-	19,800
	Talrak Construction Chemicals Pvt Ltd	25,000	105,450
	L & T Limited	-	8,850
	JSW Cement Ltd	45,000	35,400
	Sree Jayajothi Cements Private Limited	-	540
	Fischer Building Materials India Pvt Ltd	(10,000)	-
	Panchayath Raj Engg Department	-	1,770
	Dhanajaya ISSRO	-	180
	Sri Balaji Cement & Steels Supply	-	7,080
	Ultratech Cement Ltd	750	-
	JSW Steel Ltd	(1,180)	-
	P J B Engineers Pvt Ltd	(1,400)	-
	Protect Infrastructure Systems Pvt Ltd	-	35,000
	<b>Total-Sch 8</b>	<b>67,020</b>	<b>231,770</b>
9	<b>CASH AND BANK BALANCES</b>		
	Cash on Hand	3,943	772
	Cash at Syndicate Bank	1,930,443	587,940
	<b>Total-Sch 9</b>	<b>1,934,386</b>	<b>588,712</b>

For INDIAN CONCRETE INSTITUTE  
(KARNATAKA CENTRE)

*M. Narasimha Murthy*  
CHAIRMAN / SECRETARY





**CA RAGHAVENDRA RAO L, FCA**  
CHARTERD ACCOUNTANT

# GC, Alsa Glenridge,  
32, Langford Road,  
Bangalore - 560 025.  
Tel.: +91 80 41237101/02  
Mob : +91-9886547530  
email : raghu@inoussys.com


### AUDIT REPORT

I have audited the attached Balance Sheet of **M/S INDIAN CONCRETE INSTITUTE – KARNATAKA – BANGALORE CENTER** as at 31<sup>st</sup> March 2019, Receipts & Payment Account and Income & Expenditure Account for the year ended on that date annexed there too. These financial Statements are the responsibility of Indian Concrete Institute – Karnataka- Bangalore Center. My responsibility is to express an opinion on these statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. These standards require that I 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. I believe that my audit provides a reasonable basis for my opinion.

I Report that;

1. I have obtained all the information and explanations, which to the best of my Knowledge & belief were necessary for the purpose of my audit.
2. In my opinion, proper books of account as required by law have been kept by the Association as for appears from my examination of those books.
3. The Balance Sheet, Receipts & Payment Account and Income & Expenditure Account are dealt with by this report are in agreement with the Books of Account.
4. In my opinion and to the best of my knowledge and according to the information and explanation given to me, the said accounts gives a true and fair view.
  - i. In the case of Balance Sheet of the state of Affairs of the Association as at 31<sup>st</sup> March 2019
  - ii. In the case of Income & Expenditure Account, Excess of Income over Expenditure for the year ended on that date.

  
**RAGHAVENDRA RAO L**  
Chartered Accountant  
Membership No – 218228  
Bangalore, 12<sup>th</sup> June 2019

