

INDIAN CONCRETE INSTITUTE-BENGALURU CENTRE, KARNATAKA

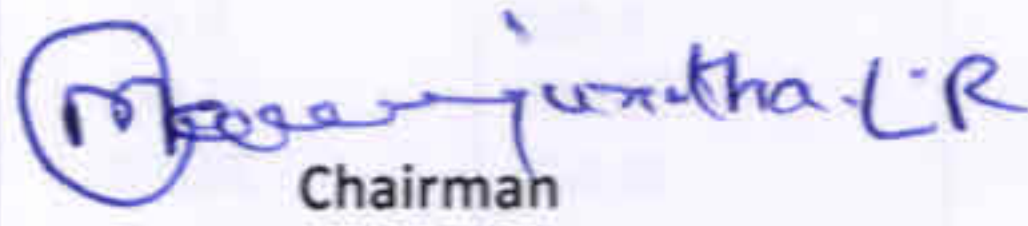
NO 2, UVEC ALUMNI ASSOCIATION BUILDING, K R CIRCLE, BENGALURU-560 001

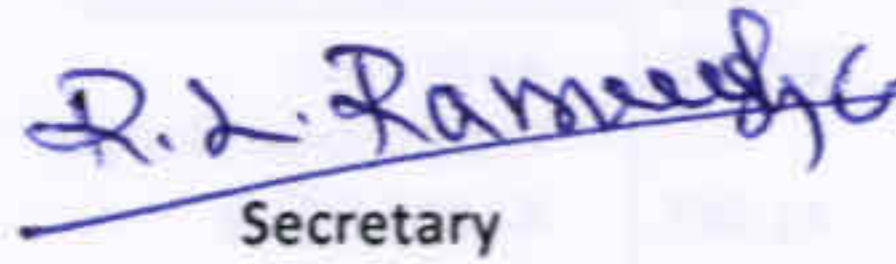
STATEMENT OF AFFAIRS AS AT 31ST MARCH 2022

LIABILITIES	SCH	2021-22	2020-21	ASSETS	SCH	2021-22	2020-21
GENERAL FUND	1	7,672,172	7,960,408	FIXED ASSETS	5	28,283	31,856
CURRENT LIABILITIES	2	79,151	167,681	INVESTMENTS	6	30,000	30,000
ICI-HQ-SHARE PAYABLE	3	120,270	120,270	<u>CURRENT ASSETS</u>			
SUNDRY CREDITORS	4	27,850	595,074	ADVANCE & DEPOSITS	7	7,308,546	7,328,801
				RECEIVABLES	8	66,551	677,928
				CASH & BANK BALANCES	9	466,062	774,849
TOTAL		7,899,443	8,843,433	TOTAL		7,899,443	8,843,433

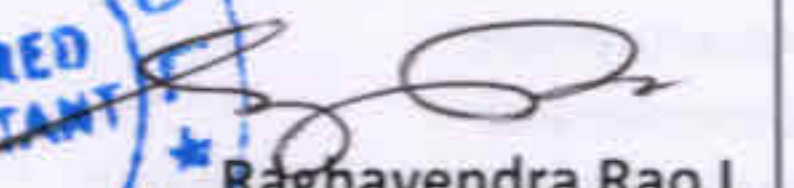
for Indian Concrete Institute, Karnataka-Bangalore Centre

as per my report of even date


Chairman


Secretary




Raghavendra Rao L
Chartered Accountant
Membership No - 218228
Bangalore, 30th June 2022

Bengaluru, 30th June 2022

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	2021-22	2020-21	PAYMENTS	2021-22	2020-21
OPENING BALANCES			CLOSING BALANCE		
Cash	199	3,059	Cash	769	199
ICICI Bank	46,374	2,366,464	ICICI Bank	386,157	46,374
Syndicate Bank(Now Canara Bank)	728,276	237,113	Syndicate Bank(Now Canara Bank)	79,136	728,276
PROGRAMS RECEIPTS			PROGRAMS EXPENSES		
1 AGM Program Receipt	120,000	-	1 AGM Program Expenses	12,231	5,070
2 ICI-SEMINAR DSCE 2021			2 ICI-Concrete Day Expenses	25,024	-
- Sponsorship	225,000	-	3 CIDC Vishwakarma Award 2021	71,463	-
-Delegates Fees	51,700	-	4 ICI-Seminar DSCE 21	104,925	-
3 WEBNAR SERIES	35,400	-	5 AGM-2021 & Award Function Expenses	196,665	-
			6 Sponsorship		
			-DSCE	5,000	-
			-BMCE	5,000	-
			Concrete Fair	-	5,000
PROGRAMS RECEIPTS(Previous Years)			PROGRAMS EXPENSES(Previous Years)		
ICI-DEMIMAR 2021			ICI-Deminar 2021 Expenses	419,435	575,915
-Deligate Fees	11,229	309,265	Sem 3: Geopolymer Concrete Applications	-	15,000
-Associated Patron	398,868	200,000	ICI-Webnar Series 2020-21 Expenses	-	50,000
-Chief Patron		500,000			
-Exhibitor Stall	82,882	254,240			
-Sponsorers	118,000				
-Supporting Organization	-	42,372			
-Advertisement	-	6,170	SECRETARIAT EXPENSES		
-Demonstrator	-	110,000	Audit Fees	8,850	8,850
National Webnar series 1 Mar20			Professional Charges	33,000	51,000
-Deligate Fees	-	41,363	ICI KBC Office	15,536	26,739
-Sponsorship	-	16,950	Bank Charges	739	1,329
JSW series No 1 May 20 Sponsorship	-	40,000	Postage,Prinitng & Stationery	365	3,482
Fosroc Webnar Jul 20 Sponsorship	-	40,000	Telephone & Internet	14,631	16,891
JSW series No 2 Aug 20 sponsorship	-	25,000	WEB Annual Renewal	15,000	15,000
National Webnar series 2 Aug20			UVCE Alumini Association Rent	81,168	67,640
-Deligate Fees	-	21,878	UVCE Electricity & Water	6,088	5,497
-Sponsorship	-	16,949	Salary Paid	548,000	514,250
National Webnar series 3 Dec20			Employees Insurance	10,182	9,698
-Deligate Fees	-	5,751	MC Meeting Expenses	590	-
JSW series No 4 Dec 20 Sponsorship	-	75,000	Zoom App	13,806	20,000
JSW series No 3 augsep20 Sponsorship	-	150,000	Goto Wabnar	-	71,233
Membership Share					
Student Chapter 1/3rd share	-	5,750	INVESTMENTS		
Petty Cash Payable	-	854	Fixed Deposits	4,800,000	4,800,000
INVESTMENT AND INTEREST			CORPUS		
Interest On Fixed Deposit	132,329	45,996	HQ Share ICI-Chennai	-	300,000
Fixed Deposit	5,011,299	2,929,204			
Advance From ICI-Chennai			DUTIES & TAXES		
Interest On Bank Account	9,388	11,513	TDS Received	18,083	54,039
			GST Paid	99,101	63,409
TOTAL	6,970,944	7,454,891	TOTAL	6,970,944	7,454,891

for Indian Concrete Institute, Karnataka-Bangalore Centre


Chairman


Secretary



Raghavendra Rao L
Chartered Accountant
Membership No - 218228
Bangalore, 30th June 2022

Bengaluru, 30th June 2022

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NO 2, UVEC ALUMNI ASSOCIATION BUILDING, K R CIRCLE, BENGALURU-560 001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	2021-22	2020-21	INCOME	2021-22	2020-21
PROGRAM EXPENDITURE			PROGRAM INCOME		
AGM Program Expenses	-	5,070	AGM Program Receipts	120,000	-
Agm 2021 & Award Function	186,148	-	ICI-Seminar-DSCE-2021 Receipts		
CIDC Vishwakarma Award 2021	71,424	-	-Support Organization	75,000	-
Concrete Day Award 2021	24,264	-	-Silver Sponsorship	150,000	-
HQ AGM 2021	11,902	-	-Deligates Fees	43,812	-
ICI-Seminar DSCE 2021 Expenses	97,961	-	ICI-Deminar-2021 Receipts		
Sponsorship-BMSCE	5,000	-	-Deligates Fees	-	324,833
Sponsorship-DSCE	5,000	-	-Sponsorship	-	100,000
ICI-Deminar-2021 Expenses	10,000	1,167,179	-Support Organization	-	42,372
ICI-Webnar Series Expenses	-	121,232	-Chief Patron	-	500,000
Zoom App Meeting	15,600	16,326	-Associate Patron	-	538,984
Concrete Fair 2020	-	5,000	-Exhibator	-	330,512
			-Demonstrator	-	130,000
			-Advertisement	-	16,170
			-Reversal-Audio Visual	128,094	-
			ICI-Webnar Series	30,000	432,891
SECRETARIATE EXPENSES			Student Chapter 1/3 share	-	5,750
Salaries	509,500	508,750			
Bank Charges	670	1,328			
UVCE(Rent,Electricity & Water)	94,539	86,665			
ICI-KBC Office Expenses	22,806	34,871			
Postage, Printing & Stationery	3,093	3,434			
Telephone & Internet Charges	13,762	13,201			
Audit Fees	7,500	8,850			
WEB Subscription/Renewal	15,000	30,000			
Professional Charges	51,000	51,000			
BAD Debts W/O	(1)	-			
Depreciation	3,572	4,152	INTEREST INCOME		
Excess of Income Over Expenditure C/f	(288,236)	731,407	Interest on Bank Deposits	313,598	366,953
	860,504	2,788,465		860,504	2,788,465
Share of Profit Payable to HQ	-	120,270	Excess of Income Over Expenditure B/f	(288,236)	731,407
Excess of Income Over Expenditure Tranferred to Corpus Fund	(288,236)	611,137			
TOTAL	(288,236)	731,407	TOTAL	(288,236)	731,407

for Indian Concrete Institute, Karnataka-Bangalore Centre

as per my report of even date


Chairman


Secretary






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

SCHEDULE TO STATEMENT AFFAIRS AS AT 31ST MARCH 2022

SCH	PARTICULARS	2021-22	2020-21
1	GENERAL FUND		
	OPENING BALANCE	7,960,408	7,649,271
	Add: Excess of Income over Expenditure	(288,236)	611,137
		7,672,172	8,260,408
	Less: ICI Chennai HQ	-	300,000
	Total-Sch 1	7,672,172	7,960,408
2	CURRENT LIABILITIES		
	Rent Payable	20,292	20,292
	GST Payable	(10,614)	45,617
	Salary Payable	-	38,500
	Petty Cash Payable	2,672	2,672
	Audit Fees Payable	7,500	8,850
	UVCE-Water & Electricity Charges Payable	7,283	-
	Telephone Charges Payable	268	-
	ICI-Student Chapter 1/3rd Share Payable	3,750	3,750
	Web Service Charges Payable	15,000	15,000
	Professional Charges Payable	33,000	33,000
	Total-Sch 2	79,151	167,681
3	ICI-HQ-SHARE PAYABLE		
	OPENING BALANCE	120,270	-
	ADD: Current Year Share/Balance	-	120,270
		120,270	120,270
	LESS: HQ Share Paid-Income Tax	-	-
	Total-Sch 3	120,270	120,270
4	SUNDRY CREDITORS		
	Bekart	22,051	22,051
	AYS Tours & Travels	-	20,987
	Cash Free Payments India Pvt Ltd	907	904
	Sambhav Trading Co	-	11,358
	Shubh Creations	-	25,830
	Skyline Av Events	-	501,151
	Sri Durga Xerox Centre	-	1,260
	Srinivasa Computer Services	-	10,050
	ZVC India Pvt Ltd	1,462	(1,946)
	Make My Trip India Pvt Ltd	3,430	3,430
	Total-Sch 4	27,850	595,074
5	FIXED ASSETS		
	Furniture & Fixtures		
		15,861	17,623
		-	-
	Less: Depreciation	15,861	17,623
		1,586	1,762
		14,275	15,861
	Office Equipments	4,966	5,518
	Less: Depreciation	497	552
		4,469	4,966
	Croma Camera	6,636	7,374
	Less: Depreciation	664	737
		5,972	6,637
	Computer & Laptops	665	1,108
	Less: Depreciation	266	443
		399	665
	Printer	3,727	4,385
	Less: Depreciation	559	658
		3,168	3,727
	Total Assets	31,855	36,008
	Less: Depreciation	3,572	4,152
	Total Sch 5	28,283	31,856

M. Manjunatha - CR

R. S. Rameesh



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SCH	PARTICULARS	2021-22	2020-21
6	INVESTMENTS		
	Mutual Fund: UTI-MIP 94	30,000	30,000
		30,000	30,000
7	ADVANCE & DEPOSITS		
	Fixed Deposits	62,86,862	63,43,393
	Ceat Financial Services Ltd	8,926	8,926
	TDS:		
	TDS Receivable AY 22-23	36,277	-
	TDS Receivable AY 21-22	49652	49652
	TDS Receivable AY 20-21	59,079	59,079
	TDS Receivable AY 19-20	3,01,104	3,01,104
	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	1,42,802	1,42,802
	TDS Receivable AY 17-18	1,25,838	1,25,838
	TDS Receivable AY 18-19	45,494	45,494
	OTHER DEPOSITS:		
	Telephone Deposit	2,881	2,881
	Total-Sch 7	73,08,546	73,28,801
TDS Receivable balance are subject to reconciliation and confirmation with Head office books as TDS receivable accounted only to the extent of income related to the Branch, whereas related income tax and set off with TDS receivable are done at Head office books.			
8	RECEIVABLES		
	Prism Johnson Limited	4,000	4,000
	Fischer Building Materials India Pvt Ltd	(10,000)	(10,000)
	JSW Cement Ltd	6,095	(1,180)
	P J B Engineers Pvt Ltd	(1,400)	(1,400)
	Anjali Construction	-	30,000
	Asian Paints Limited	14,001	2,00,000
	Dalmia Cement Bharat Limited-New Delhi	4,576	30,000
	Don Bosco Institute of Technology	-	6,000
	Hilti India Private Limited	-	1,16,500
	Nuvoco Vistas Corporation Limited	20,000	20,000
	PIUKSHIP Govt of karnataka	(1,229)	10,000
	R L Ramesh(Mobile App)	-	13,500
	S K Steel Tech India	-	30,000
	Ultrafine Meneral & Admixture Private Limited	-	2,00,000
	Fosroc Chemicals India Ltd	30,508	30,508
	Total-Sch 8	66,551	6,77,928
9	CASH AND BANK BALANCES		
	Cash on Hand	770	199
	Cash at ICICI Bank	3,86,157	46,374
	Cash at Syndicate Bank(Now Canara Bank)	79,136	7,28,276
	Total-Sch 9	4,66,062	7,74,849

M. S. Ramesh

R. L. Ramesh



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INDEPENDENT AUDITOR'S REPORT

To the Members of the Association

Opinion

I have audited the financial statements of **M/S INDIAN CONCRETE INSTITUTE-BENGALURU CENTRE, KARNATAKA** (the Branch), which comprise the Statement of Affairs as at March 31st, 2022, the Income and Expenditure Account for the year then ended. In my opinion, the accompanying financial statements give a true and fair view of the financial position of the Branch as at March 31, 2022 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) issued by ICAI. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the entity in accordance with the ethical requirements that are relevant to my audit of the financial statements and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter

We draw attention to Note 7 of Statement of Affairs 'TDS Receivable balance are subject to reconciliation and confirmation with Head office books as TDS receivable accounted only to the extent of income related to the Branch, whereas related income tax and set off with TDS receivable are done at Head office books.

Our report is not modified in respect of this matter.

Other Matter

This audit report dealt with only financial statement of M/s Indian Concrete Institute-Bengaluru Centre, Karnataka (the Branch) and not of the Association as whole.

Responsibilities of management and those charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the LLP or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.


RAGHAVENDRA RAO
Chartered Accountant
Membership No – 218228
UDIN: 22218228AMCR9754
Bangalore, 30TH June 2022

