



Indian Concrete Institute - Bangalore Centre, Karnataka

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-(BC)/ AGM-2018

Date: 11.06.2018

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

Dear Member,

SUB: Notice for the Annual General Body Meeting 2018 of ICI-(BC)

The Annual General Body Meeting 2018 (AGM-2018) of the Indian Concrete Institute - Bengaluru Centre, Karnataka (ICI-BC) will be held on **Saturday, 07-July-2018** 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. 6.00 PM to 6.30 PM - Tea/coffee

B. AGENDA FOR AGM-2018 (6.30 PM to 7.30 PM)

1. Welcome address by Er. Ravishankar M, Chairman ICI-(BC).
2. To Read and record the minutes of meeting of AGM 2017-18 by Dr. Radhakrishna, Secretary, ICI-(BC).
3. Presentation of ICI-Bangalore Centre, activities for the year 2017-18.
4. Presentation of Audited Statement of Accounts for the year 2017-18.
5. Appointment of Auditor for the year 2018-19.
6. Any other point with the permission of chairman.
7. Vote of thanks by Dr. Radhakrishna, Secretary ICI-(BC).


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

The program is followed by dinner.

Kind Attn: We request you to confirm the participation by return mail: icikbc@gmail.com

Note: Nearest metro station to the venue is 'National College'.

Thanking you
With Regards,


Dr. Radhakrishna
Secretary, ICI (BC)

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Ph : 080-22224803

CHAIRMAN :
Er. Ravishankar M.
ravishankar@duramaterials.in
98456 97663

SECRETARY :
Dr. Radhakrishna
secretary.icibc@gmail.com
98861 27398

EX-OFFICIO :
Dr. Aswath M. U.
Er. Kaushik Hajra

Members: Er. C.H. Prakash, Dr. Jagadish Vengala, Er. Yogananda M.V.
Co-opted Members: Er. Prakash Sreenivasan, Er. Kishore S. Hoysal, Er. H.R. Girish
Er. Pradeep H.R, Er. Raghavendra D.

INDIAN CONCRETE INSTITUTE-KARNATAKA-BANGALORE CENTER

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

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2018

LIABILITIES	SCH	2017-18	2016-17	ASSETS	SCH	2017-18	2016-17
GENERAL FUND	1	39,30,002	42,08,459	FIXED ASSETS	5	27,995	33,211
CURRENT LIABILITIES	2	91,301	57,207	INVESTMENTS	6	30,000	30,000
ICI-HQ-SHARE PAYABLE	3	-	2,47,605	CURRENT ASSETS			
SUNDRY CREDITORS	4	22,051	22,651	ADVANCE & DEPOSITS	7	31,64,877	30,11,496
				RECEIVABLES	8	2,31,770	5,91,435
				CASH & BANK BALANCES	9	5,88,712	8,69,780
TOTAL		40,43,354	45,35,922	TOTAL		40,43,354	45,35,922

for Indian Concrete Institute, Karnataka-Bangalore Center


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Chairman
11/06/2018


Secretary
11/06/2018




Raghavendra Rao L
Chartered Accountant
Membership No - 218228
Bangalore, 11th June 2018

as per my report of even date

Bangalore, 11th June 2018

INDIAN CONCRETE INSTITUTE-KARNATAKA-BANGALORE CENTER

NO 2, UVCE ALUMNI ASSOCIATION BUILDING, K R CIRCLE, BANGALORE-560 001
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

RECEIPTS	2017-18	2016-17	PAYMENTS	2017-18	2016-17
OPENING BALANCES			PROGRAMS EXPENSES		
Cash	833	21,190	AGM Expenses	95,305	1,01,229
Syndicate Bank	8,68,947	15,64,706	ICI-JSW Programme Expenses	5,833	-
15% Life Membership Share	1,16,100	-	Technical Lecture Programme-BIT	5,220	-
			ICI- Concrete Day Expenses	71,994	78,297
PROGRAMS RECEIPTS			ICI-Seminar Msand Dec-17	3,28,561	-
AGM Programme Receipt	40,000	74,750	BMSCE Seminar 2018	11,712	-
ICI-JSW Program Receipt	17,700	-	ICI-Seminar CMD 2018 at BIT	75,685	-
Technical Lecture Programme	-	33,000	ICI-HQ Publication	12,600	-
Concrete Day Program	84,953	75,679	ICI Student Chapter Fund	9,083	43,710
ICI-Seminar Msand Dec-17	6,50,099	-	ICI GC Meeting & Award Function	1,01,658	18,901
ICI-Seminar CMD 2018 at BIT	1,42,000	-	ICI-IWC 2018 Expenses	1,86,635	-
ICI-Hand Book	10,000	-	Seminar 2016- Expenses	5,000	17,27,290
ICI Student Chapter Fund	9,083	43,710	Deminar 2017- Expenses	51,400	15,39,828
Deminar 2016- Sponsorship	23,190	6,52,963	Rotary Club Sponsorship for SME Award	-	50,000
Deminar 2016- Delegates Fees	-	64,463	SECRETARIAT EXPENSES		
Deminar 2017- Sponsorship	5,23,203	19,78,963	Audit Fees	8,625	11,500
Deminar 2017- Delegates Fees	-	4,60,247	Professional Charges	30,000	7,000
Seminar 2016- Delegates Fees	-	2,29,387	ICI KBC Office	46,097	51,253
Seminar 2016- Sponsorship	-	13,31,350	Bank Charges	2,706	2,221
INVESTMENT AND INTEREST			Postage, Printing & Stationery	24,102	9,788
Interest on Fixed Deposit	9,733	11,818	Telephone & Internet	24,712	24,438
Fixed Deposit	5,00,000	21,47,994	Web Annual Renewal	10,000	31,000
			Travelling & Conveyance	12,635	10,072
			CIDC Expenses	-	94,418
			UVCE Alumini Association Rent	66,572	1,60,522
			UVCE Rent Electricity & Water	13,672	14,860
			Salary Paid	4,13,500	3,50,560
			INVESTMENTS		
			Fixed Deposit	5,00,000	5,00,000
			Printer	-	10,200
			CORPUS		
			Hq Share ICI Chennai	20,658	3,65,176
			Corpus Building Fund	2,00,000	15,20,000
			DUTIES & TAXES		
			Interest on Service Tax	-	18,681
			Service Tax	-	9,76,441
			TDS Received Fy 2014-15	28,286	1,03,056
			GST Paid	44,878	-
			CLOSING BALANCE		
			Cash	772	833
			Syndicate Bank	5,87,940	8,68,947
TOTAL	29,95,841	86,90,221	TOTAL	29,95,841	86,90,221

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as per my report of even date

[Signature]
Chairman

[Signature]
Secretary



[Signature]
Raghavendra Rao L
Chartered Accountant
Membership No - 218228
Bangalore, 11th June 2018

Bangalore, 11th June 2018

INDIAN CONCRETE INSTITUTE-KARNATAKA-BANGALORE CENTER

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE	2017-18	2016-17	INCOME	2017-18	2016-17
PROGRAM EXPENDITURE			PROGRAM INCOME		
AGM Expenses	95,305	1,01,229	AGM Receipt	33,898	65,000
ICI-JSW Programme	5,617	-	ICI-JSW Program Receipt	15,000	-
Technical Lecture Programme	4,620	-	Concrete Day Receipt	71,994	75,679
ICI- Concrete Day Expenses	65,568	78,297	ICI-Seminar Msand Dec-17	5,67,500	-
ICI-Seminar Msand Dec-17	3,13,662	-	ICI-Seminar CMD 2018	1,77,500	-
BMSCE Seminar 2018	11,640	-	ICI-Hand Book	10,000	-
ICI-Seminar CMD 2018	74,179	-	Deminar Delegate Fees	7,500	4,93,750
ICI-HQ Publication	12,600	-	Deminar Sponsorship Receipt	-	21,67,349
ICI GC Meeting & Award Function	1,01,658	18,901	Seminar 2016-Deligate Fees	-	1,97,818
ICI-IWC 2018 Expenses	1,86,635	-	Seminar 2016- Sponsorship Receipt	-	11,64,219
Seminar Expenses	5,000	16,04,515			
Deminar Expenses	51,400	15,39,828	INTEREST INCOME		
CIDC Expenses	-	94,418	Interest on Fixed Deposits	2,07,638	2,86,660
Rotary Club Sponsorship for SME Award	-	50,000	15% Share of Life Membership to HQ	1,16,100	-
			Rounding off	1	-
SECRETARIATE EXPENSES					
Salaries	4,20,000	3,52,610			
Bank Charges	2,706	2,221			
Interest on Service Tax	-	20,141			
UVCE (Rent, Electricity & Others)	80,752	75,844			
Travelling & Conveyance	12,635	10,072			
ICI-KBC Office Expenses	56,220	52,959			
Postage, Printing & Stationery	5,484	8,038			
Telephone & Internet Charges	24,712	24,438			
Audit Fees	8,850	8,625			
Web Annual Renewal	10,000	31,000			
Professional Charges	42,000	15,000			
Bad Debts W/O (FOSROC)	6,077	-			
Depreciation	5,216	13,078			
Excess of Expenditure Over Income	(3,95,405)	3,49,260			
	12,07,131	44,50,475		12,07,131	44,50,475
33% Share of Profit Payable to HQ	-	20,658	Excess of Income over Expenditure B/f	(3,95,405)	3,49,260
Excess of Income Over Expenditure Transferred to General Fund	(3,95,405)	3,28,602			
TOTAL	(3,95,405)	3,49,260	TOTAL	(3,95,405)	3,49,260

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as per my report of even date


Chairman


Secretary




Raghavendra Rao L

Chartered Accountant
Membership No - 218228
Bangalore, 11th June 2018

Bangalore, 11th June 2018

INDIAN CONCRETE INSTITUTE-KARNATAKA-BANGALORE CENTER

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

SCHEDULE TO STATEMENT AFFAIRS AS AT 31ST MARCH 2018

SCH	PARTICULARS	2017-18	2016-17
1	<u>GENERAL FUND</u>		
	Opening Balance	42,08,459	53,99,857
	Add: Reversal of ICI CHENNAI HQ sharing	3,16,947	-
	Add: Excess of Expenditure over Income	(3,95,405)	3,28,602
		41,30,002	57,28,459
	Less: ICI Chennai HQ Building Fund	2,00,000	15,20,000
	Total-Sch 1	39,30,002	42,08,459
2	<u>CURRENT LIABILITIES</u>		
	Rent Payable	5,590	5,082
	GST Payable	14,861	-
	Salary Payable	35,000	28,500
	Audit Fees Payable	8,850	8,625
	Professional Charges Payable	27,000	15,000
	Total-Sch 2	91,301	57,207
3	<u>ICI-HQ-SHARE PAYABLE</u>		
	Opening Balance	2,47,605	5,92,123
	Add: Current Year Share	-	20,658
		2,47,605	6,12,781
	Less: HQ Share Paid	2,47,605	3,65,176
	Total-Sch 3	-	2,47,605
4	<u>SUNDRY CREDITORS</u>		
	Bekart	22,051	22,051
	KNK Nexgen Constructions Pvt Ltd	-	600
	Total-Sch 4	22,051	22,651
5	<u>FIXED ASSETS</u>		
	Furniture & Fixtures	3,261	3,623
	Less: Depreciation	326	362
		2,935	3,261
	Office Equipment's	7,569	8,410
	Less: Depreciation	757	841
		6,812	7,569
	Croma Camera	10,114	11,238
	Less: Depreciation	1,011	1,124
		9,103	10,114
	Computer & Laptops	5,127	12,818
	Less: Depreciation	2,051	7,691
		3,076	5,127
	Printer	7,140	10,200
	Less: Depreciation	1,071	3,060
		6,069	7,140
	Total Assets	33,211	46,289
	Less: Depreciation	5,216	13,078
	Total Sch 5	27,995	33,211

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Bangalore Centre, Karnataka

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11/06/2018

(Signature)
11/6/18



(Signature)

6	INVESTMENTS		
	Mutual Fund: UTI-MIP 94	30,000	30,000
		30,000	30,000
7	ADVANCE & DEPOSITS		
	Fixed Deposits	25,89,305	24,08,608
	Ceat Financial Services Ltd	8,926	8,926
	TDS:		
	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	-
	OTHER DEPOSITS:		
	Service Tax Credit	-	72,810
	Telephone Deposit	2,881	2,881
	Total-Sch 7	31,64,877	30,11,496
8	RECEIVABLES		
	ACC Limited	17,700	-
	Fosroc Chemicals India Ltd	-	15,377
	Basf India Ltd	-	23,710
	Talrak Construction Chemicals Pvt Ltd	1,05,450	1,05,450
	L & T Limited	8,850	-
	JSW Cement Ltd	35,400	-
	Sree Jayajothi Cements Private Limited	540	-
	Nitte Meenakshi Institute Of Technology	-	6,098
	Panchayath Raj Engg Department	1,770	-
	Cauvery Neeravari Nigam Ltd	19,800	19,800
	Dhanajaya ISSRO	180	-
	Sri Balaji Cement & Steels Supply	7,080	-
	BWSSB	-	15,000
	Brigade Enterprises Ltd	-	6,000
	Cambridge Institute	-	8,000
	Dhammanagi Developers Pvt Ltd	-	57,500
	ER R Jayasingh/Chief Engg (Building) Chennai	-	12,000
	Penetron India Pvt Ltd	-	57,500
	Pidilite Industries Ltd	-	2,00,000
	Protect Infrastructure Systems Pvt Ltd	35,000	35,000
	Varsha Associates	-	30,000
	Total-Sch 8	2,31,770	5,91,435
9	CASH AND BANK BALANCES		
	Cash on Hand	772	833
	Cash at Syndicate Bank	5,87,940	8,68,947
	Total-Sch 9	5,88,712	8,69,780

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080-2224803

11/06/2016

[Signature]
11/6/16





AUDIT REPORT

I have audited the attached Balance Sheet of **M/S INDIAN CONCRETE INSTITUTE – KARNATAKA – BANGALORE CENTER** as at 31st March 2018, 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 31st March 2018
 - ii. In the case of Income & Expenditure Account, Excess of Expenditure over Income for the year ended on that date.


RAGHAVENDRA RAO L
Chartered Accountant
Membership No – 218228
Bangalore, 11th June 2018

