



Indian Concrete Institute - Bengaluru Centre, Karnataka

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

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

Date: 12.08.2020

Ref No: ICI-(BENC)/ AGM-2020

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

Dear Member,

SUB: Notice for the Annual General Body Meeting 2020 of ICI-(BENC)

The Annual General Body Meeting 2020 (AGM-2020) of the Indian Concrete Institute – Bengaluru Centre, Karnataka (ICI-BENC) will be held on Saturday, 12th September 2020 at 5.00 pm.

You are requested to attend the meeting and actively participate in the deliberations.

A. AGENDA FOR AGM-2020 (5.00 PM to 7.00 PM)

1. Welcome address by Dr. L R Manjunatha, Chairman ICI-(BENC).
2. To Read and record the minutes of meeting of AGM 2019 by Dr. RL Ramesh, Secretary, ICI-(BENC).
3. Presentation of ICI-Bangalore Centre, activities for the year 2019-20.
4. Presentation of Audited Statement of Accounts for the year 2019-20.
5. Appointment of Auditor for the year 2020-21.
6. Any other point with the permission of chairman.
7. Vote of thanks by Dr. R L Ramesh, Secretary ICI-(BENC).

B. Agenda will be modified suitably only if necessary.

Kind Attn: The program is hosted in the “ZOOM APP” Software:
You are invited to a Zoom webinar. When: Sep 12, 2020 05:00 PM India
Topic: ICI-Bengaluru Centre (AGM-2020)

Register in advance for this webinar:

https://us02web.zoom.us/webinar/register/WN_NFGDQaouTYqwPg8t1GD7mA

After registering, you will receive a confirmation email containing information about joining the webinar.
If any further information please contact ICI-(BENC) office @ 080-2222 4893 or mail to: icikbc@gmail.com

Thanking you
With Regards,

Dr. L R Manjunatha
Hon. Chairman, ICI (BENC)

Dr. R L Ramesh
Hon. Secretary, ICI (BENC)

CHAIRMAN :
Dr. L R Manjunatha
lrmanjunatha@gmail.com
9480682100

SECRETARY :
Dr. R L Ramesh
rameshrantaval@gmail.com
98456 57560

EX-OFFICIO :
Er. Ravishankar M
Dr. Radhakrishna

Members : Er. Shivaprakash G, Er. Narayana Gowda T N, Er. Anand Kumar B G

Co-opted Members : Er. Raghavendra D, Er. Vishwanath Dalawai, Er. Savin Kumar, Dr. Asha K, Dr. Neethu Urs, Er. Srivatsa S

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 2020

| LIABILITIES | SCH | 2019-20 | 2018-19 | ASSETS | SCH | 2019-20 | 2018-19 |
|----------------------|-----|------------------|------------------|-----------------------|-----|------------------|------------------|
| GENERAL FUND | 1 | 76,49,271 | 76,04,758 | FIXED ASSETS | 5 | 36,006 | 23,969 |
| CURRENT LIABILITIES | 2 | 1,10,698 | 90,623 | INVESTMENTS | 6 | 30,000 | 30,000 |
| ICI-HQ-SHARE PAYABLE | 3 | - | - | <u>CURRENT ASSETS</u> | | | |
| SUNDRY CREDITORS | 4 | 37,623 | 12,142 | ADVANCE & DEPOSITS | 7 | 51,23,530 | 56,52,148 |
| | | | | RECEIVABLES | 8 | 1,420 | 67,020 |
| | | | | CASH & BANK BALANCES | 9 | 26,06,635 | 19,34,386 |
| TOTAL | | 77,97,591 | 77,07,523 | TOTAL | | 77,97,591 | 77,07,523 |

for Indian Concrete Institute-Bengaluru Centre, Karnataka

as per my report of even date


Chairman
Secretary
Raghavendra Rao LChartered Accountant
Membership No - 218228
Bangalore, 30th July 2020

Bengaluru, 30th June 2020

INDIAN CONCRETE INSTITUTE
Bangalore Centre, Karnataka# 2, UVEC Alumni Association Building,
K.R. Circle, Bangalore - 560 001.
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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 2020

| RECEIPTS | 2019-20 | 2018-19 | PAYMENTS | 2019-20 | 2018-19 |
|--|------------------|--------------------|---|------------------|--------------------|
| OPENING BALANCES | | | CLOSING BALANCE | | |
| Cash | 3,943 | 772 | Cash | 3,059 | 3,943 |
| ICICI Bank | 2,02,052 | - | ICICI Bank | 23,66,464 | 2,02,052 |
| Syndicate Bank | 17,28,391 | 5,87,940 | Syndicate Bank | 2,37,113 | 17,28,391 |
| PROGRAMS RECEIPTS | | | PROGRAMS EXPENSES | | |
| PREVIOUS YEARS | | | PREVIOUS YEARS | | |
| ICI-Seminar CMD 2018 At BIT | | 71,520 | Seminar 2018- Expenses | | |
| Seminar 2018- Receipts | | | -One Day HSC Seminar | | 2,65,816 |
| -One Day HSC Seminar | 53,850 | 2,99,899 | -One Day RERA & GST Seminar | | 1,47,401 |
| -One Day RERA & GST Seminar | | 1,13,340 | | | |
| ICI-Deminar 2017 | 22,881 | | | | |
| CURRENT YEARS | | | CURRENT YEARS | | |
| AGM Program Receipt | 82,600 | 88,500 | AGM Program Expenses | 1,01,028 | 76,204 |
| ICI-Concrete Day Program | 82,140 | 70,177 | ICI-Concrete Day Expenses | 84,621 | 59,472 |
| Technical Lecture Program Receipt | 8,850 | 11,800 | Technical Lecture Program | 18,770 | 48,638 |
| ICI-IWC Program 2018 Receipt | 2,21,130 | 1,28,35,999 | ICI-IWC Program 2018 Expenses | 39,204 | 69,81,743 |
| ICI-Product Awareness Program | 1,47,000 | | ICI-Product Awareness Program | 1,00,763 | |
| ICI-Student Chapter 1/3rd Share | 1,47,700 | | ICI-Student Chapter 1/3rd Share | 1,36,950 | |
| Sem 1: Precast Concrete Technology | | | ICI GC Meeting & Award Function | 1,26,710 | 60,270 |
| -Deligates Fees | 2,81,330 | | Sem 1: Precast Concrete Technology | 2,94,659 | |
| -Sponsorship | 2,30,000 | | | | |
| -Support Organization | 53,100 | | | | |
| Sem 2: Research Avenue Receipt | | | Sem 2: Research Avenue | 1,65,390 | |
| -Deligates Fees | 1,42,750 | | | | |
| -Sponsorship | 94,300 | | | | |
| Sem 3: Geopolymer Concrete Applications | | | Sem 3: Geopolymer Concrete Applications | 1,42,844 | |
| -Deligates Fees | 1,83,220 | | | | |
| -Sponsorship | 58,000 | | | | |
| -Support Organization | 29,500 | | | | |
| Travel Expense Reimbursement-Makemy Trip | 9,281 | 5,922 | ICI Student Chapter Program | | |
| Petty Cash Payable | (1,365) | 6,520 | RVCE Concrete Fair | 5,000 | - |
| Membership Share | 94125 | | DR TTIT | 9,437 | - |
| | | | BMSCE Nirman Program | 10,000 | |
| | | | ASCE Program Expenses | 9,595 | |
| | | | SECRETARIAT EXPENSES | | |
| | | | Audit Fees | 8,850 | 8,850 |
| | | | Professional Charges | 51,000 | 45,000 |
| | | | ICI KBC Office | 25,606 | 40,642 |
| | | | ICI HQ Hand Book Purchase | 7,944 | - |
| | | | Bank Charges | 2,374 | 3,862 |
| | | | Postage,Printing & Stationery | 10,439 | 25,047 |
| | | | Telephone & Internet | 16,002 | 15,675 |
| | | | WEB Annual Renewal | 15,000 | 15,000 |
| | | | Travelling & Conveyance | | 1,850 |
| | | | UVCE Alumni Association Rent | 80,553 | 67,639 |
| | | | UVCE Electricity & Water | 14,819 | 14,749 |
| | | | Salary Paid | 5,28,000 | 5,94,000 |
| | | | Employees Insurance | 9,698 | |
| | | | MC Meeting Expenses | 10,274 | 4,867 |
| INVESTMENT AND INTEREST | | | INVESTMENTS | | |
| Interest On Fixed Deposit | 1,58,958 | - | Fixed Deposits | 46,60,000 | 20,00,000 |
| Fixed Deposit | 54,58,247 | - | Fixed Assets: UPS & Battery | 20,938 | |
| Advance From ICI-Chennai | | 5,00,000 | CORPUS | | |
| Interest On Bank Account | 11,526 | 2,052 | HQ Share ICI-Chennai | | 10,00,000 |
| | | | Corpus Building Fund | | - |
| | | | Advance Return to ICI-Chennai | | 5,00,000 |
| | | | DUTIES & TAXES | | |
| | | | TDS Received | 20,895 | 2,53,181 |
| | | | GST Paid | 1,69,510 | 4,30,149 |
| TOTAL | 95,03,509 | 1,45,94,441 | TOTAL | 95,03,509 | 1,45,94,441 |

for Indian Concrete Institute-Bengaluru Centre, Karnataka

as per my report of even date


Chairman


Secretary


Raghavendra Rao L
Chartered Accountant
Membership No - 218228
Bangalore, 30th July 2020

Bengaluru, 30th June 2020

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INDIAN CONCRETE INSTITUTE-BENGALURU CENTRE, KARNATAKA

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

| EXPENDITURE | 2019-20 | 2018-19 | INCOME | 2019-20 | 2018-19 |
|--|---------------|------------------|---|---------------|------------------|
| PROGRAM EXPENDITURE | | | PROGRAM INCOME | | |
| AGM Program Expenses | 1,00,968 | 76,204 | AGM Program Receipts | 70,000 | 75,000 |
| ICI-Concrete Day Program Expenses (Excellent Concrete Award 2019) | 73,578 | 53,832 | ICI-Concrete Day Program Receipt (Excellent Concrete Award 2019) | 70,811 | 59,472 |
| Technical Lecture Program Expenses-BIT | 18,685 | 47,938 | Technical Lecture Program Receipt-BIT | 7,500 | 10,000 |
| ICI GC Meeting & Award Function | 1,28,207 | 49,310 | ICI-Deminar Receipt 2017 | 21,186 | - |
| ICI MC Meeting Expenses | 10,274 | - | | | |
| ICI-Seminar-2018 Expenses | | | ICI-Seminar-2018 Receipts | | |
| H S C Program | - | 2,30,860 | -H S C Program | - | 3,02,881 |
| RERA & GST Program | - | 1,26,432 | -RERA & GST Program | - | 1,00,500 |
| ICI-IWC Program 2018 Expenses | 35,400 | 60,27,198 | Travel Expense Reimbursement | - | 5,922 |
| ICI-ASCE Program Expenses | 9,488 | - | ICI-IWC Program 2018 Receipts | | |
| ICI-Student Chapter Expenses | 24,407 | - | -Sponsorships | | 87,71,000 |
| ICI-PAP Program Expenses | 98,987 | - | -Exhibitions Stall | 42,372 | 12,00,000 |
| Sem 1: Precast Expenses | 2,54,818 | - | -Delegates Fee | 1,49,848 | 13,70,351 |
| Sem 2: Research Avenue Expenses | 1,58,963 | - | -Advertisement Income | | 1,66,170 |
| Sem 3: Geopolymer Expenses | 1,54,928 | - | | | |
| | | | ICI-Product Awareness Program Receipt | 1,27,119 | - |
| | | | | | |
| SECRETARIATE EXPENSES | | | ICI-Seminar-2019 Receipts | | |
| Salaries | 5,32,000 | 5,99,000 | Sem 1: Precast Concrete Technology Receipt | | |
| Bank Charges | 2,374 | 3,862 | -Deligates Fees | 2,39,390 | - |
| UVCE(Rent,Electricity & Water) | 92,993 | 85,941 | -Sponsorship | 2,00,000 | - |
| Travelling & Conveyance | | 1,850 | -Support Organization | 45,000 | - |
| ICI-KBC Office Expenses | 40,523 | 53,638 | Sem 2: Research Avenue Receipt | | |
| Postage, Printing & Stationery | 9,636 | 13,514 | -Deligates Fees | 1,20,888 | - |
| Telephone & Internet Charges | 14,955 | 13,285 | -Sponsorship | 75,000 | - |
| Audit Fees | 8,850 | 8,850 | -Support Organization | 10,000 | - |
| WEB Subscription/Renewal | 15,000 | 15,000 | Sem 3: Geopolymer Concrete Applications Receipt | | |
| Professional Charges | 51,000 | 49,650 | -Deligates Fees | 1,42,374 | - |
| BAD Debts W/O | 25,000 | 1,35,055 | -Sponsorship | 1,00,000 | - |
| Rates and taxes | 9,591 | - | | | |
| Depreciation | 4,902 | 4,026 | INTEREST INCOME | | |
| Excess of Income Over Expenditure C/f | 44,513 | 46,74,758 | Interest on Bank Deposits | 4,04,428 | 2,08,905 |
| | | | Membership Share | 94,125 | - |
| | 19,20,040 | 1,22,70,201 | | 19,20,040 | 1,22,70,201 |
| | | | | | |
| Share of Profit Payable to HQ(on IWC Programs) | - | 10,00,000 | Excess of Income Over Expenditure B/f | 44,513 | 46,74,758 |
| Excess of Income Over Expenditure Transferred to Corpus Fund | 44,513 | 36,74,758 | | | |
| TOTAL | 44,513 | 46,74,758 | TOTAL | 44,513 | 46,74,758 |

for Indian Concrete Institute-Bengaluru Centre, Karnataka

as per my report of even date

 **R.D. Ramesh**
Chairman

 **Raghavendra Rao L**
Secretary

Bengaluru, 30th June 2020

INDIAN CONCRETE INSTITUTE


Bangalore Centre, Karnataka

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Raghavendra Rao L
Chartered Accountant
Membership No - 218228
Bangalore, 30th July 2020

INDIAN CONCRETE INSTITUTE-BENGALURU CENTRE, KARNATAKA

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

SCHEDULE TO STATEMENT OF AFFAIRS AS AT 31ST MARCH 2020

| SCH | PARTICULARS | 2019-20 | 2018-19 |
|-----|--|-----------|-----------|
| 1 | GENERAL FUND | | |
| | OPENING BALANCE | 76,04,758 | 39,30,000 |
| | Add: Reversal of ICI CHENNAI HQ sharing | - | - |
| | Add: Excess of Income over Expenditure | 44,513 | 36,74,758 |
| | | 76,49,271 | 76,04,758 |
| | Less: ICI Chennai HQ Building Fund | - | - |
| | Total-Sch 1 | 76,49,271 | 76,04,758 |
| 2 | CURRENT LIABILITIES | | |
| | Rent Payable | 6,764 | 6,149 |
| | GST Payable | 4,202 | (6,890) |
| | Salary Payable | 44,000 | 40,000 |
| | Petty Cash Payable | 1,818 | 6,520 |
| | Audit Fees Payable | 8,850 | 8,850 |
| | UVCE-Water & Electricity Charges Payable | - | 2,994 |
| | Telephone Charges Payable | 1,314 | - |
| | ICI-Student Chapter 1/3rd Share Payable | 10,750 | - |
| | Professional Charges Payable | 33,000 | 33,000 |
| | Total-Sch 2 | 1,10,698 | 90,623 |
| 3 | ICI-HQ-SHARE PAYABLE | | |
| | OPENING BALANCE | - | - |
| | ADD: Current Year Share/Balance | - | - |
| | | - | - |
| | LESS: HQ Share Paid | - | - |
| | Total-Sch 3 | - | - |
| 4 | SUNDRY CREDITORS | | |
| | Bekart | 22,051 | 22,051 |
| | DB Audio visuals | 15,000 | - |
| | Srinivasa Computer Services | 1,200 | - |
| | Make My Trip India Pvt Ltd(Refundable) | (628) | (9,909) |
| | Total-Sch 4 | 37,623 | 12,142 |
| 5 | FIXED ASSETS | | |
| | Furniture & Fixtures | 2,642 | 2,935 |
| | Add: UPS Battery | 16,939 | - |
| | | 19,581 | 2,935 |
| | Less: Depreciation | 1,958 | 293 |
| | | 684 | 2,642 |
| | Office Equipments | 6,131 | 6,812 |
| | Less: Depreciation | 613 | 681 |
| | | 5,518 | 6,131 |
| | Croma Camera | 8,193 | 9,103 |
| | Less: Depreciation | 819 | 910 |
| | | 7,373 | 8,193 |
| | Computer & Laptops | 1,846 | 3,076 |
| | Less: Depreciation | 738 | 1,230 |
| | | 1,107 | 1,846 |
| | Printer | 5,159 | 6,069 |
| | Less: Depreciation | 774 | 910 |
| | | 4,385 | 5,159 |
| | Total Assets | 40,908 | 27,995 |
| | Less: Depreciation | 4,902 | 4,026 |
| | Total Sch 5 | 36,006 | 23,969 |

Mangraha CR

R. d. Ramaswamy

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Email : icikbc@gmail.com
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| | | | |
|---|--|-----------|-----------|
| 6 | INVESTMENTS | | |
| | Mutual Fund: UTI-MIP 94 | 30,000 | 30,000 |
| | | 30,000 | 30,000 |
| 7 | ADVANCE & DEPOSITS | | |
| | Fixed Deposits | 41,87,775 | 47,75,472 |
| | Ceat Financial Services Ltd | 8,926 | 8,926 |
| | TDS: | | |
| | TDS Receivable AY 20-21 | 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 | 51,23,530 | 56,52,148 |
| | 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 | | |
| | BCV Developers Ltd | 4,000 | - |
| | Assian Paints Ltd | - | 8,850 |
| | Design Tree Consultants Services Pvt Ltd | 6,000 | - |
| | Talrak Construction Chemicals Pvt Ltd | - | 25,000 |
| | JSW Cement Ltd | - | 45,000 |
| | Prism Johnson Limited | 4,000 | - |
| | Fischer Building Materials India Pvt Ltd | (10,000) | (10,000) |
| | Ultratech Cement Ltd | - | 750 |
| | JSW Steel Ltd | (1,180) | (1,180) |
| | P J B Engineers Pvt Ltd | (1,400) | (1,400) |
| | Total-Sch 8 | 1,420 | 67,020 |
| 9 | CASH AND BANK BALANCES | | |
| | Cash on Hand | 3,059 | 3,943 |
| | Cash at ICICI Bank | 23,66,464 | 2,02,052 |
| | Cash at Syndicate Bank | 2,37,113 | 17,28,391 |
| | Total-Sch 9 | 26,06,635 | 19,34,386 |

R. d. Rameesh

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 Ph : 080-22224803

M. J. Ramesh



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, 2020, 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, 2020 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 L

Chartered Accountant

Membership No – 218228

UDIN: 20218228AAAADV1381

Bangalore, 30th July 2020

