

**INDIAN CONCRETE INSTITUTE
BALANCE SHEET AS ON 31.03.2019**

Liabilities	SCH	Rs.	Assets	SCH	Rs.
Corpus Fund		56,869,657.83	Property Plant & Equipment	5	24,701,041.42
Reserves and Surplus	1	54,863,919.76	Investments	6	73,333,668.23
Endowments fund	2	1,615,000.00	Cash in Hand		106,271.95
Loan Liability		200,000.00	Cash at Bank	7	15,239,307.56
Current Liabilities - Sundry Creditors	3	2,398,921.88	Sundry Debtors	8	1,882,094.00
Duties and Taxes	4	482,018.97	Loans & Advances	9	553,323.39
Members / Delegate fee received in Advance		38,221.00	GST Receivable	10	1,546,127.52
Project Reserve		5,000,000.00	TDS Receivable	11	4,105,905.37
		121,467,739.44			121,467,739.44

For Hari and Eswaran

Chartered Accountants

Firm Registration No.001054S



[Signature]

R Harinathan

Proprietor

Membership No.020067

ICAI UDIN: 19020067AAAAAW7246

Place : Chennai

Date : 16th September 2019

For Indian Concrete Institute

[Signature]

Secretary General

[Signature]

Treasurer


**INDIAN CONCRETE INSTITUTE
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

Expenses	SCH	Rs.	Income	SCH	Rs.
Course Conducting Expenses	15	14,466,070.34	Subscriptions	12	2,185,935.00
Travelling & Conveyance	16	384,791.63	Journal and Publications	13	1,666,119.00
Repairs ad Maintenance	17	1,233,041.11	Course Fees	14	9,168,407.34
Administrative Epenses	18	6,606,288.11	Donations and Contributions received		15,535,608.44
Membership fee Paid		135,557.93	Interest Income		3,925,833.28
No longer recoverable		674,125.00	Dividend Income		1,621,894.46
Depreciation		2,149,840.23	Short term Gain - Mututal funds		12,804.95
Project Reserve		5,000,000.00	Other Income		70,547.70
Excess of Income over Exp		3,638,885.82	No Longer Payable		101,450.00
		34,288,600.17			34,288,600.17

For Hari and Eswaran

Chartered Accountants

Firm Registration No.001054S



R Hartharan

Proprietor

Membership No.020067

ICAI UDIN: 19020067AAAAAW7246

Place : Chennai

Date : 16th September 2019

For Indian Concrete Institute



Secretary General



Treasurer

INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2019
Schedule to Liabilities

Particulars	Amount Rs.
<u>Schedule 1</u>	
<u>Reserves and Surplus</u>	
Opening Balance	74,038,355.83
Add: During the year income	3,638,885.82
Less: Centre HO transfers	(22,813,321.89)
	54,863,919.76
<u>Schedule 2</u>	
<u>Endowments fund</u>	
Upc Best Paper Award Endowment	50,000.00
Mc Bouchme Award Endowment	100,000.00
Fosroc Award Endowment	100,000.00
Ramaiah Award Endowment	50,000.00
Mlc Best Paper Award Endowment	15,000.00
ICI-Mbt Life Time Achivement Award	100,000.00
ICI- Ji Life Time Achivement Award	100,000.00
ICI Trosteel Life Time Achivement	100,000.00
L&T Life Time Achivement Endowment	100,000.00
Ramakrishna Award Endowment	100,000.00
IIC-BBR India-Papareddy Memorial Award	100,000.00
ICI-Basf Best Student Chapter Award	100,000.00
ICI- T N Subbarao Memorial Endowment	200,000.00
Master Builder Award Endowment	100,000.00
Dr.Ramakrishna Precast -Endow	200,000.00
Ultratech Award Endowment	100,000.00
	1,615,000.00
<u>Schedule 3</u>	
<u>Sundry Creditors / Current Liabilities</u>	
Sundry Creditors	1,030,112.38
Rent Payable	6,149.00
Salary Payable	40,000.00
Petty Cash payable	6,520.00
Audit Fees Payable	8,850.00
Electricity charges payable	2,994.00
Professional Charges payable	33,000.00
ICI Nagpur exp payable	22,000.00
Other payables	1,045,632.00
Expenses payable	203,664.50
	2,398,921.88
<u>Schedule 4</u>	
<u>Duties and Taxes</u>	
GST Collected FY 17-18	225,959.00
GST Collected FY 18-19	213,678.00
GST Provisions late fee	70,000.00
TDS Payable	3,714.00
	513,351.00



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2019
PROPERTY PLANT AND EQUIPMENT SCHEDULE FOR THE YEAR ENDED 31-03-2019

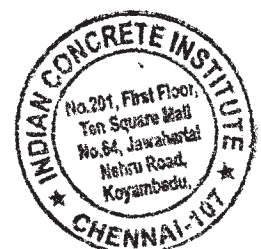
Schedule 5

NAME OF THE ASSET	WDV ON 01.04.2018	ADDITIONS		Deletions	TOTAL 31.03.2019	DEPRECIATION		WDV ON 31.03.2019
		Before Sep	After Sep			%	Amount	
Building	21,029,486.00				21,029,486.00	10	2,102,949.00	18,926,537.00
ICI Technology Centre Building	4,983,094.92	31,242.00			5,014,336.92			5,014,336.92
ICI Libraby	120,560.00				120,560.00			120,560.00
Plant and Machinery	134,938.00				134,938.00	15	20,241.00	114,697.00
Furniture and Fixtures	171,843.31				171,843.31	10	17,185.23	154,658.08
Computers	23,663.00	-			23,663.00	40	9,465.00	14,198.00
Other Assets	343,454.42	12,600.00			356,054.42			356,054.42
Total	26,807,039.65	43,842.00	-	-	26,850,881.65		2,149,840.23	24,701,041.42



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2019
Schedule to Assets

Particulars	Amount Rs.
<u>Schedule 6</u>	
<u>Investments</u>	
Fixed Deposit Citizen Co-Op Bank	473,343.00
Fixed Deposit Bank of Maharashtra	13,473,158.75
Corpus Investments	57,777,166.48
<u>Endowment Fund Investments</u>	
Upc Best Paper Award	15,000.00
Mc Bouchme Award	100,000.00
Fosroc Award	100,000.00
Mr Ramiah Award	50,000.00
Mc Best Paper Award	115,000.00
MBT Life Time Achivement Award	100,000.00
JI Life Time Achivement Award	100,000.00
L&T Life Time Achivement Award	100,000.00
Torsteel Award	100,000.00
Ramakrishna Award Investment	100,000.00
Bbr India-Papareddy Memorial Award	100,000.00
Best Phd Thesis-Master Builder	100,000.00
Dr.T.N.Subbarao Memerial	200,000.00
Ultratech Award	100,000.00
Dr.Ramakrishna Award - Precast Con	200,000.00
Mututal Funds	30,000.00
	73,333,668.23
<u>Schedule 7</u>	
<u>Cash at Bank</u>	
Citizen Co-Op Bank	210,104.52
The Cosmos Co-Op. Bank Ltd	30,728.00
Syndicate Bank	1,930,443.00
ICICI Bank	920,967.92
Bank of Maharashtra	620,444.22
Axis Bank a/c 40424	107,703.90
Corporation Bank a/c 259	998,264.15
Punjab National Bank	263,776.00
UBI	587,985.39
Canara Bank	1,689,701.70
UCO Bank	32,803.77
Other Banks	7,764,663.32
Bank of India C/A	2,052.36
ICICI Bank-Buildg Fund	32,589.80
	15,192,228.05



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2019
Schedule to Assets

Particulars	Amount Rs.
<u>Schedule 8</u>	
<u>Sundry Debtors</u>	
Goa Centre Debtors	243,000.00
Kochi Centre Debtors	60,000.00
Bangalore Centre Debtors	67,020.00
Nagpur Centre Debtors	110,936.00
New Delhi Centre Debtors	389,030.00
Pune Centre Debtors	586,730.00
Asian Paints	282,499.00
Astra Concrete Products	28,610.00
Bekaert Mukund Wire Industries PLtd	23,625.00
Canopus Instruments	38,227.00
Nuvoco Vistas Corp. Ltd	22,838.00
Super Civil	5,954.00
Ultra Tech Cement Limited	23,625.00
	1,882,094.00
<u>Schedule 9</u>	
<u>GST Receivable</u>	
Ahmedabad Centre	100,712.03
Bangalore Centre	6,890.00
Nagpur Centre	709,289.52
Pune Centre	760,568.00
	1,577,459.55
<u>Schedule 10</u>	
<u>Loans and Advances</u>	
Ceat Financial Services Ltd	8,926.00
Telephone Deposit	2,881.00
Advance to Creditors	76,360.00
Advance for Seed Money Kochi	100,000.00
Interest Receivable TN Power Finance	319,055.55
Other Advances - Ahmedabad Centre	46,100.84
	553,323.39
<u>Schedule 11</u>	
<u>TDS Receivable</u>	
TDS receivable AY 12-13	474,833.48
TDS receivable AY 13-14	664,496.25
TDS receivable AY 14-15	757,401.57
TDS receivable AY 17-18	459,617.00
TDS receivable AY 18-19	745,114.32
TDS receivable AY 19-20	1,004,442.75
	4,105,905.37



INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR THE
YEAR ENDED 31.03.2019

Income Schedule

Particulars	Amount Rs.
<u>Schedule 12</u>	
<u>Subscriptions</u>	
Organization Annual Subscription	70,000.00
Student Membership	2,115,935.00
	2,185,935.00
<u>Schedule 13</u>	
<u>Journal and Publications</u>	
Technical Lecture-BIT	10,000.00
Journal Subscription	115,000.00
Advertisement Income	1,429,550.00
Publications	111,569.00
	1,666,119.00
<u>Schedule 14</u>	
<u>Course Fees</u>	
Workshop Registration Fees	1,757,995.31
AGM Program Receipts	75,000.00
Exhibition Fees	1,200,000.00
Seminar Fees	4,649,453.03
Program Receipt-Concrete Day	59,472.00
Course fee	1,426,487.00
	9,168,407.34



INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR THE
YEAR ENDED 31.03.2019
Expenses Schedule

Particulars	Amount Rs.
<u>Schedule 15</u>	
<u>Course Conducting Expenses</u>	
Meeting Expenses	257,342.00
Momentos	9,476.27
Photography	67,880.00
Programme EXP-3D SYNOISIUM	320,107.00
Programme EXP-Tall Buildings	1,466,861.59
Programme EXP-ICI NIGIS	4,110.00
Programme Exp	1,387,401.70
Programe Exp-Concrete Day	106,382.00
Programme Exp-Technical Lecture	47,938.00
Purchase - prog exp	2,593,021.00
Catering & Food Expenses	879,920.68
Felicitation Charges	7,450.00
Compere Service	10,000.00
Flowers and Bouques	88,124.00
Workshop Expenses	196,221.20
Seminar Exp	6,468,309.40
Designing Charges	31,650.00
Hire Charges	20,020.00
Others	503,855.50
	14,466,070.34
<u>Schedule 16</u>	
<u>Travelling & Conveyance</u>	
Lodging Expenses	51,780.41
Travelling and Conveyance & Site visits	333,011.22
	384,791.63



INDIAN CONCRETE INSTITUTE
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YEAR ENDED 31.03.2019
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INDIAN CONCRETE INSTITUTE
Notes on accounts for the year ended 31.03.2019

- 1) The Certified Financial statements received from the centers only have been considered for consolidation. The other centers do not have any activity during the current year.
- 2) The reconciliation of Certified Financial statement with GST returns for a few centers are not available. Information as appearing in Certified Financials have only been considered for consolidation
- 3) The Institute has remitted the following towards Membership Fees to overseas Associations:

	Country	Foreign Currency	Amount in Foreign Currency	Indian Rupees ₹
Federation Internationale Du Beton	Switzerland	CHF	870.00	63,357.23
Asian Concrete Federation	Thailand	USD	1,000.00	72,200.70

For **Indian Concrete Institute**



Secretary-General



Treasurer

Chennai
September 16, 2019

