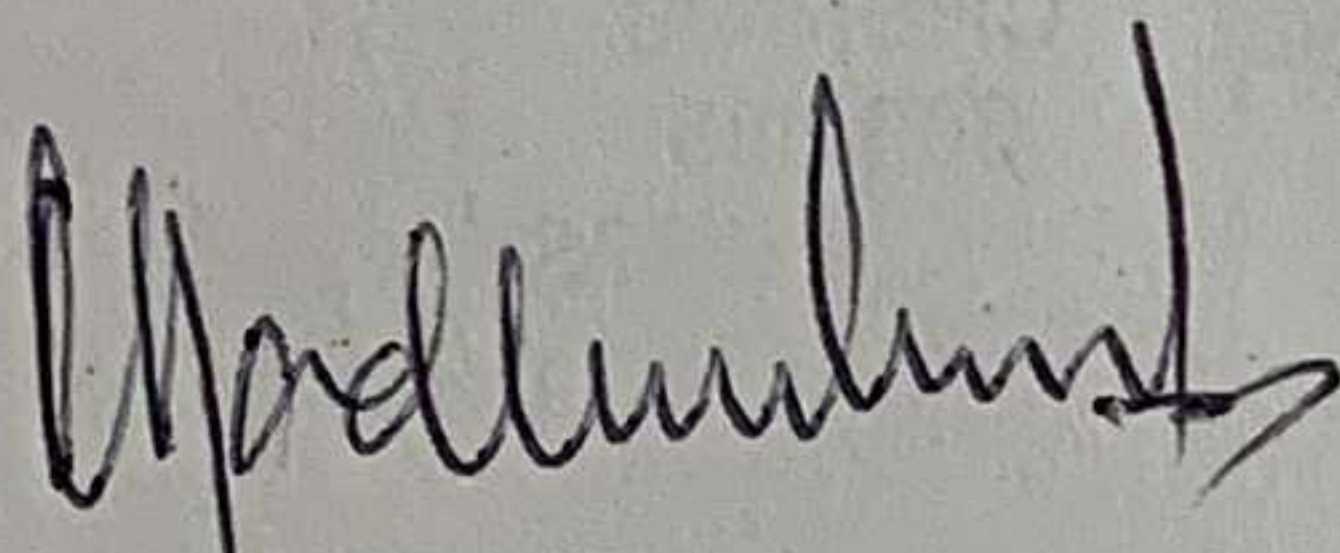


**INDIAN CONCRETE INSTITUTE  
CONSOLIDATED  
BALANCE SHEET AS ON 31.03.2020**

Liabilities	SCH	Rs.	Assets	SCH	Rs.
Corpus Fund		6,60,41,286.54	Property Plant & Equipment	5	2,28,05,998.48
Reserves and Surplus	1	4,73,79,902.76	Investments	6	7,95,35,288.85
Endowments fund	2	16,15,000.00	Cash in Hand		1,38,307.05
Building fund Earmarked reserve		38,14,361.00	Cash at Bank	7	1,13,74,318.29
Loan Liability		2,58,000.00	Subscription and other receivables	8	23,84,219.00
Current Liabilities	3	51,72,203.26	Loans & Advances	9	8,89,725.69
Duties and Taxes	4	1,79,642.37	Deposit -Income tax appeal Ay16-17		23,22,088.00
Members / Delegate fee received in Advance		1,12,332.00	GST Receivable	10	4,32,422.00
			TDS Receivable	11	46,90,360.57
		<b>12,45,72,727.93</b>			<b>12,45,72,727.93</b>

As per Books of Accounts, Records produced  
and explanations provided

For Indian Concrete Institute



Secretary General



Treasurer

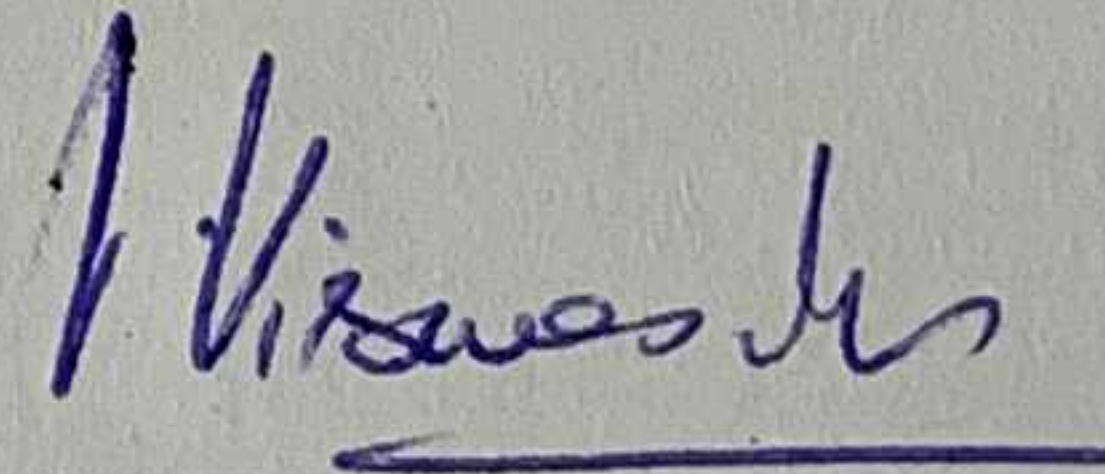
Place : Chennai  
Date : 17/12/2020



for Hari Visweswaran & Associates

Chartered Accountants

Firm Registration No.015667S



Visweswaran V

Membership No.020622

ICAI UDIN:20020622AAAADU7551

Place : Chennai

Date : 17/12/2020



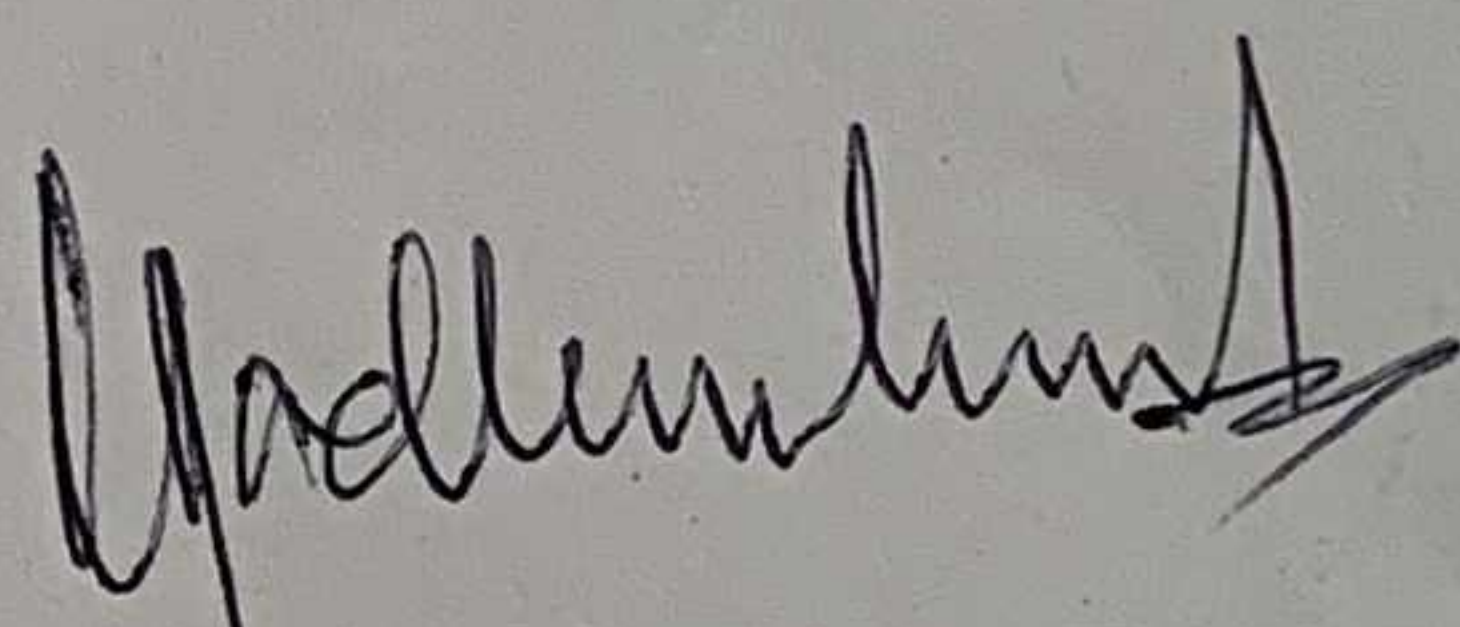


**INDIAN CONCRETE INSTITUTE**  
**CONSOLIDATED**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020**

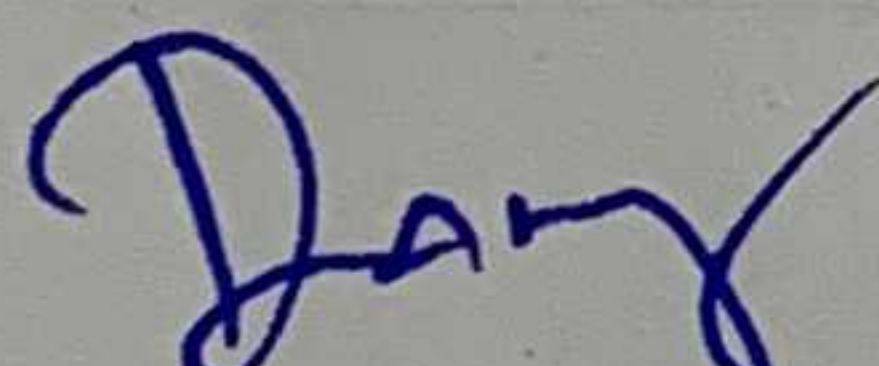
Expenses	SCH	Rs.	Income	SCH	Rs.
Course Conducting Expenses	15	1,20,11,545.99	Subscriptions	12	22,18,795.00
Administrative Expenses	16	85,24,141.14	Journal and Publications	13	10,31,160.00
Travelling & Conveyance	17	4,24,649.33	Course Fees	14	29,68,963.24
Repairs and Maintenance	18	7,17,159.52	Donations and Contributions received		1,02,27,984.00
Membership fee Paid			Interest Receipt		43,08,062.01
No longer recoverable		90,215.00	Dividend Receipt		18,19,097.88
Depreciation	5	19,69,083.50	Other Receipts		13,19,925.84
Excess of Income over Exp		1,57,193.49			
		<b>2,38,93,987.97</b>			<b>2,38,93,987.97</b>

As per Books of Accounts, Records produced and explanations provided

For Indian Concrete Institute



Secretary General

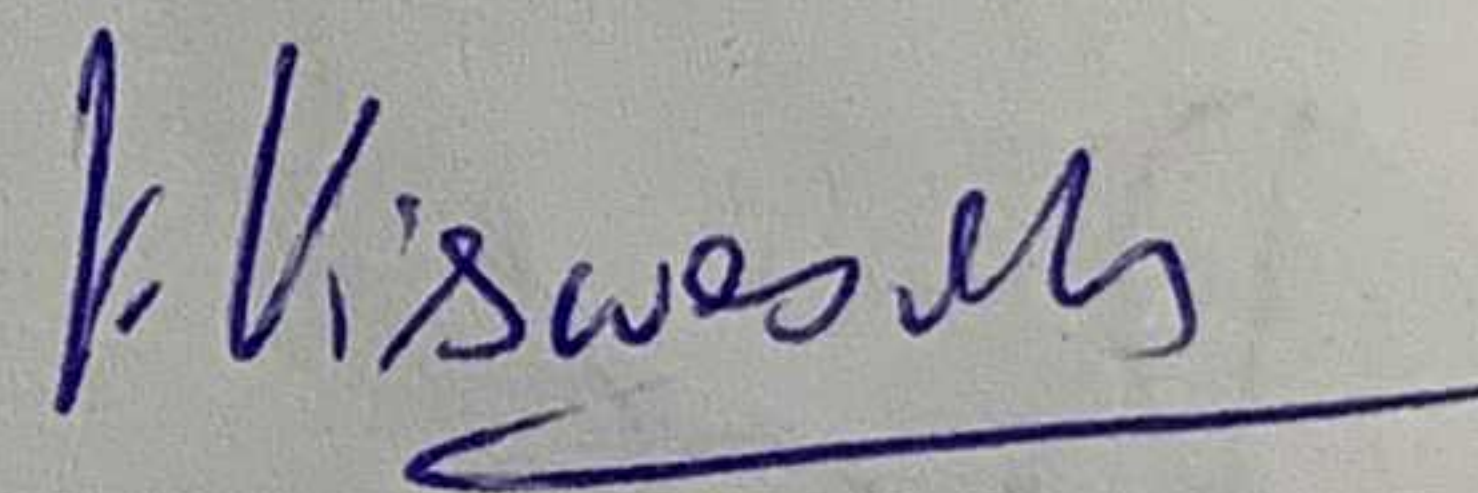


Treasurer

Place : Chennai  
Date : 17/12/2020



for Hari Visweswaran & Associates  
Chartered Accountants  
Firm Registration No.015667S



Visweswaran V  
Membership No.020622  
ICAI UDIN:20020622AAAADU7551  
Place : Chennai  
Date : 17/12/2020





**INDIAN CONCRETE INSTITUTE**  
**SCHEDULES TO BALANCE SHEET AS AT 31.03.2020**  
**Schedule to Liabilities**

Particulars	Amount Rs.
<b>Schedule 1</b>	
<b>Reserves and Surplus</b>	
Opening Balance	76,63,199.17
During the year income	94,67,610.28
Centre HO transfers	3,02,49,093.31
	<b>4,73,79,902.76</b>
<b>Schedule 2</b>	
<b>Endowments fund</b>	
Upc Best Paper Award Endowment	50,000.00
Mc Bouchme Award Endowment	1,00,000.00
Fosroc Award Endowment	1,00,000.00
Ramaiah Award Endowment	50,000.00
Mlc Best Paper Award Endowment	15,000.00
ICI-Mbt Life Time Achivement Award	1,00,000.00
ICI- Ji Life Time Achivement Award	1,00,000.00
ICI Trosteel Life Time Achivement	1,00,000.00
L&T Life Time Achivement Endowment	1,00,000.00
Ramakrishna Award Endowment	1,00,000.00
IIC-BBR India-Papareddy Memorial Award	1,00,000.00
ICI-Basf Best Student Chapter Award	1,00,000.00
ICI- T N Subbarao Memorial Endowment	2,00,000.00
Master Builder Award Endowment	1,00,000.00
Dr.Ramakrishna Precast -Endowment	2,00,000.00
Ultratech Award Endowment	1,00,000.00
	<b>16,15,000.00</b>
<b>Schedule 3</b>	
<b>Current Liabilities</b>	
Payables to Supplies / services	48,83,354.48
Salary Payable	1,98,185.00
Audit Fees Payable	6,000.00
Expenses payable	84,663.78
	<b>51,72,203.26</b>
<b>Schedule 4</b>	
<b>Duties and Taxes</b>	
GST Headquarters payable	67,587.00
GST TamilNadu Centre	19,008.78
GST Ahmedabad Centre	28,133.23
GST Nagpur Centre	17,237.36
TDS Payable	47,676.00
	<b>1,79,642.37</b>





**INDIAN CONCRETE INSTITUTE**  
**SCHEDULES TO BALANCE SHEET AS AT 31.03.2020**  
**PROPERTY PLANT AND EQUIPMENT SCHEDULE FOR THE YEAR ENDED 31-03-2020**

**Schedule 5**

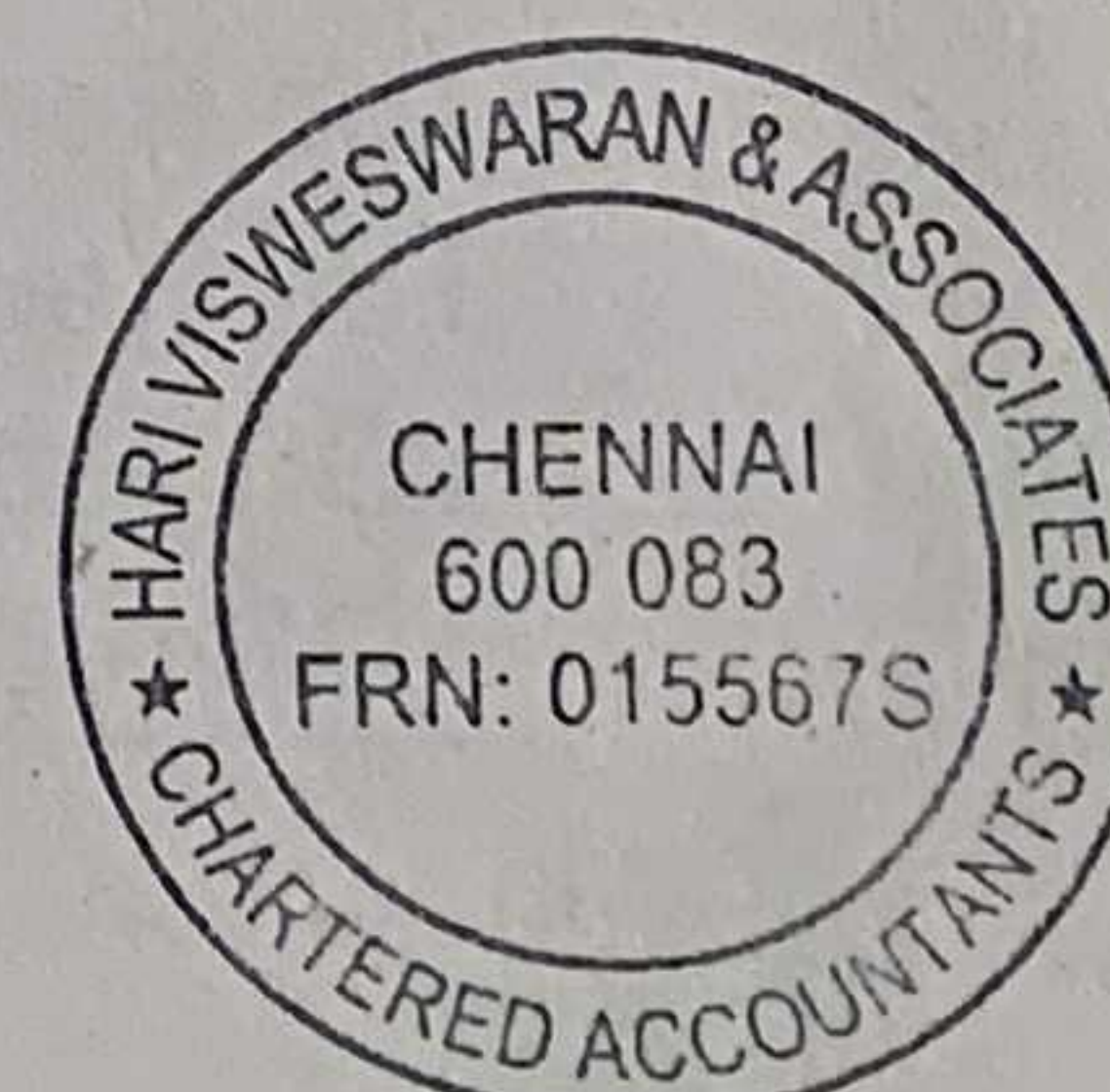
NAME OF THE ASSET	WDV ON 01.04.2019	ADDITIONS		Deletions	TOTAL 31.03.2020	DEPRECIATION	WDV ON 31.03.2020
		Before Sep	After Sep			Amount	
Building	2,39,40,873.92	-	-	-	2,39,40,873.92	18,92,654.00	2,20,48,219.92
ICI Library	1,20,560.00	10,480.00	-	8,238.00	1,22,802.00	26,502.00	96,300.00
Plant and Machinery	1,14,697.00	-	-	-	1,14,697.00	17,205.00	97,492.00
Furniture and Fixtures	1,54,658.08	27,814.00	-	-	1,82,472.08	18,246.48	1,64,225.60
Computers	14,198.00	-	43,984.00	-	58,182.00	14,475.52	43,706.48
Other Assets	3,56,054.48	-	-	-	3,56,054.48	-	3,56,054.48
<b>Total</b>	<b>2,47,01,041.48</b>	<b>38,294.00</b>	<b>43,984.00</b>	<b>8,238.00</b>	<b>2,47,75,081.48</b>	<b>19,69,083.00</b>	<b>2,28,05,998.48</b>





**INDIAN CONCRETE INSTITUTE**  
**SCHEDULES TO BALANCE SHEET AS AT 31.03.2020**  
**Schedule to Assets**

Particulars	Amount Rs.
<b><u>Schedule 6</u></b>	
<b><u>Investments</u></b>	
Fixed Deposit with Banks	1,34,97,697.21
Corpus Investments	6,37,22,591.64
<b>Endowment Fund Investments</b>	
ICI Best Paper Award	20,000.00
Mc Bouchme Award	1,00,000.00
Fosroc Award	1,00,000.00
Mr Ramiah Award	50,000.00
Mc Best Paper Award	1,15,000.00
MBT Life Time Achivement Award	1,00,000.00
JI Life Time Achivement Award	1,00,000.00
L&T Life Time Achivement Award	1,00,000.00
Torsteel Award	1,00,000.00
Ramakrishna Award Investment	1,00,000.00
Bbr India-Papareddy Memorial Award	1,00,000.00
Best Phd Thesis-Master Builder	1,00,000.00
Dr.T.N.Subbarao Memerial	2,00,000.00
Ultratech Award	1,00,000.00
Dr.Ramakrishna Award - Precast Con	2,00,000.00
Mututal Funds	30,000.00
Building fund	7,00,000.00
	<b>7,95,35,288.85</b>
<b><u>Schedule 7</u></b>	
<b><u>Cash at Bank</u></b>	
ICICI building fund	2,04,208.80
Citizen Co-Op.Bank	39,254.52
Bank of Maharashtra	13,58,055.15
ICICI Bank	65,18,187.44
Bank of india	89,245.90
Axis Bank	1,07,703.90
Corporation Bank	5,67,211.15
Punjab National Bank	2,63,776.00
UBI	6,74,801.89
Syndicate Bank	13,74,517.36
Canara Bank	2,082.00
UCO Bank	24,978.87
The Cosmos Co-Op Bank Ltd	30,492.00
State Bank of India	1,19,803.31
	<b>1,13,74,318.29</b>





**INDIAN CONCRETE INSTITUTE**  
**SCHEDULES TO BALANCE SHEET AS AT 31.03.2020**  
**Schedule to Assets**

Particulars	Amount Rs.
<b><u>Schedule 8</u></b>	
<b><u>Subscription and other receivables</u></b>	
Goa Centre	1,63,000.00
Kochi Centre	60,000.00
Bangalore Centre	1,420.00
New Delhi Centre	7,77,492.00
Pune Centre	8,73,480.00
Asian Paints	3,92,000.00
Nuvoco Vistas Corp. Ltd	22,402.00
Dalmia Cement Bharat Ltd	11,800.00
Delhi Metro Corporation Ltd.	47,200.00
Central Soil & materials research institute	11,800.00
Ultra Tech Cement Limited	23,625.00
	<b>23,84,219.00</b>
<b><u>Schedule 9</u></b>	
<b><u>Loans and Advances</u></b>	
Advance to Suppliers	6,36,545.54
Advance for Seed Money Kochi	70,000.00
Interest Receivable TN Power Finance	6,462.15
Other Advances	1,76,718.00
	<b>8,89,725.69</b>
<b><u>Schedule 10</u></b>	
<b><u>GST Receivable</u></b>	
Ahmedabad Centre	76,270.00
Nagpur Centre	3,56,152.00
	<b>4,32,422.00</b>

<b><u>Schedule 11</u></b>	
<b><u>TDS Receivable</u></b>	
TDS Receivable earlier years	9,62,002.00
TDS receivable AY 12-13	4,74,833.48
TDS receivable AY 13-14	6,64,496.25
TDS receivable AY 14-15	7,57,401.57
Tds Receivable AY 15-16	800.00
Tds Receivable AY 18-19	97,500.32
TDS receivable AY 19-20	11,19,596.75
TDS receivable AY 20-21	6,13,730.20
	<b>46,90,360.57</b>





**INDIAN CONCRETE INSTITUTE  
SCHEDULES TO INCOME AND EXPENDITURE FOR THE  
YEAR ENDED 31.03.2020**

**Income Schedule**

Particulars	Amount Rs.
<b><u>Schedule 12</u></b>	
<b><u>Subscriptions</u></b>	
Organization Annual Subscription	60,000.00
Student Membership	20,54,670.00
Membership fee	1,04,125.00
	<b>22,18,795.00</b>
<b><u>Schedule 13</u></b>	
<b><u>Journal and Publications</u></b>	
Technical Lecture-BIT	7,500.00
Journal Subscription	62,100.00
Advertisement Income	4,25,000.00
Publications	5,36,560.00
	<b>10,31,160.00</b>
<b><u>Schedule 14</u></b>	
<b><u>Course Fees</u></b>	
Workshop Registration Fees	19,49,277.12
AGM Program Receipts	70,000.00
Seminar Fees	2,11,293.12
Program Receipt-Concrete Day	5,84,809.00
Course fee	1,53,584.00
	<b>29,68,963.24</b>

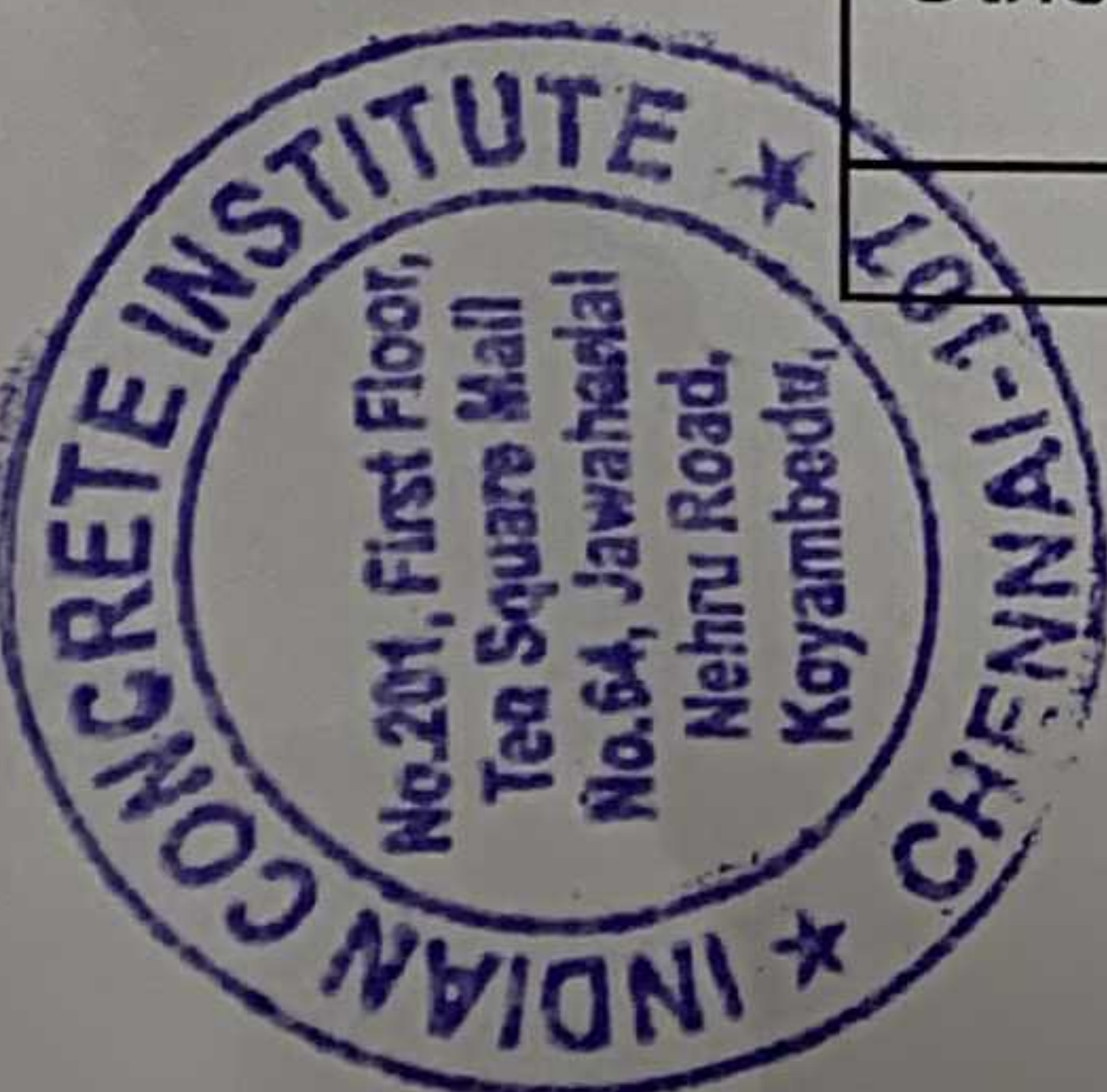




**INDIAN CONCRETE INSTITUTE**  
**SCHEDULES TO INCOME AND EXPENDITURE FOR THE**  
**YEAR ENDED 31.03.2020**  
**Expenses Schedule**

Particulars	Amount Rs.
<b><u>Schedule 15</u></b>	
<b><u>Course Conducting Expenses</u></b>	
Meeting Expenses	4,30,283.00
Momentos	6,820.00
Photography	34,000.00
Programme Expenses	56,63,824.81
Programme Exp-Technical Lecture	8,34,815.00
Catering & Food Expenses	32,34,730.00
Felicitation Charges	1,58,292.00
Workshop Expenses	3,72,440.68
Seminar Exp	11,80,983.50
Others	95,357.00
	<b>1,20,11,545.99</b>

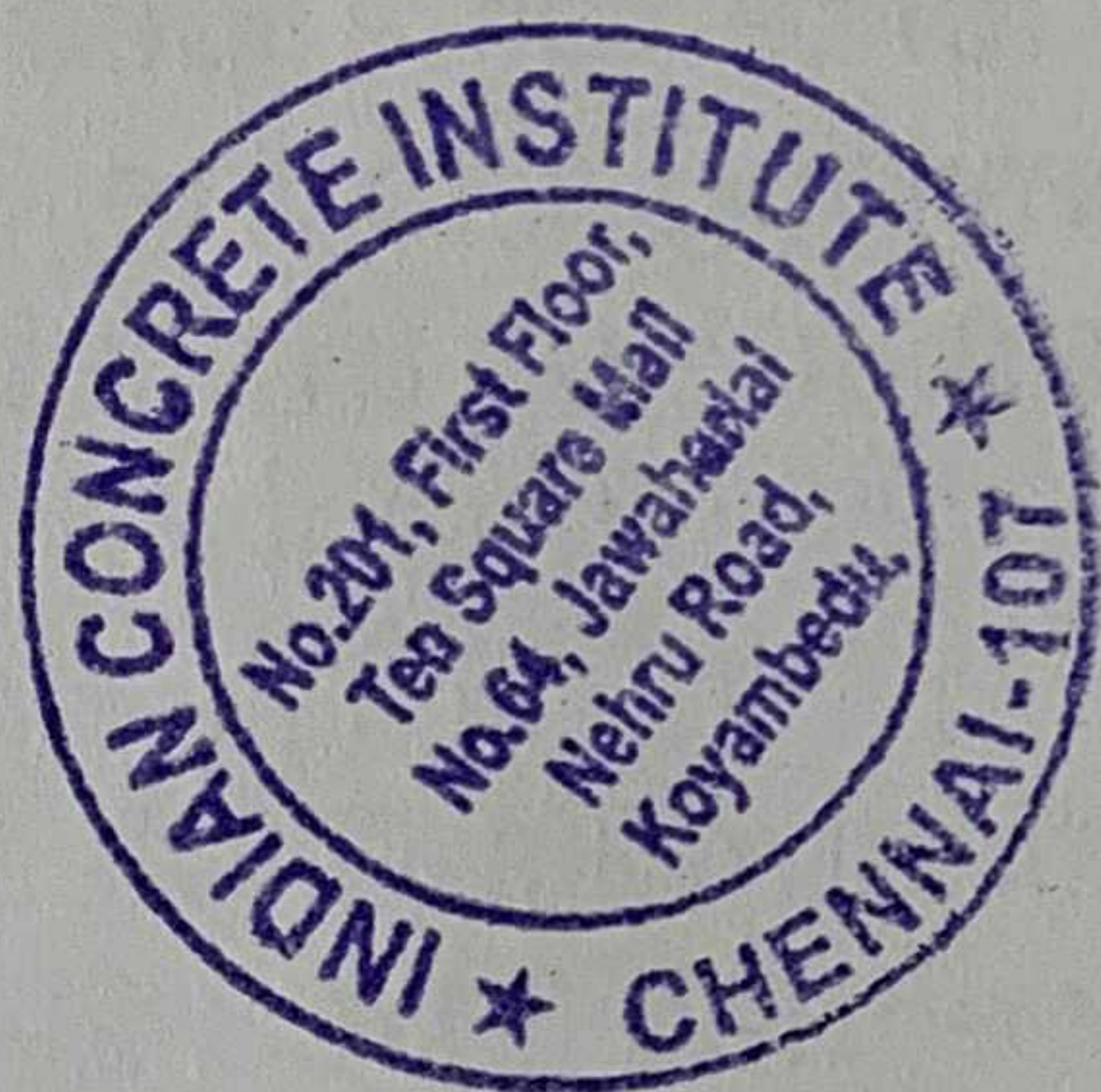
Particulars	Amount Rs.
<b><u>Schedule 16</u></b>	
<b><u>Administrative Epenses</u></b>	
Rent	34,500.00
Accounting Charges	1,14,500.00
Professional Fees	8,53,641.00
Electricity charges	1,76,107.00
Election Expense	4,472.00
Audit Fees	60,870.00
Salary Expense	35,73,573.00
Staff Welfare	43,449.00
Printing & Stationery	3,18,080.00
Postage and Courier	1,09,457.50
Telephone Expenses	21,266.00
Advertising	30,758.00
Bank Charges & Collection charges	20,257.24
Website Charges	48,390.00
Legal Expense	35,720.00
Rates and taxes	1,05,406.00
Publication expenses	10,42,791.00
GST paid	63,004.00
Other Interest	48.00
Loss on Mutual Fund Investments	10,21,324.62
Contribution to HO & student	2,30,721.00
Others	6,15,805.78
	<b>85,24,141.14</b>





Particulars	Amount Rs.
<b>Schedule 17</b>	
<b>Travelling &amp; Conveyance</b>	
Lodging Expenses	
Travelling and Conveyance & Site visits	4,24,649.33
	<b>4,24,649.33</b>

Particulars	Amount Rs.
<b>Schedule 18</b>	
<b>Repairs ad Maintenance</b>	
Installation Expenses	33,520.00
Laptop & Com exp	21,240.00
Office Expense	1,72,988.71
Repairs and Maintenance	4,67,482.50
ICI Technology centre exp	
General Expenses	21,928.31
	<b>7,17,159.52</b>

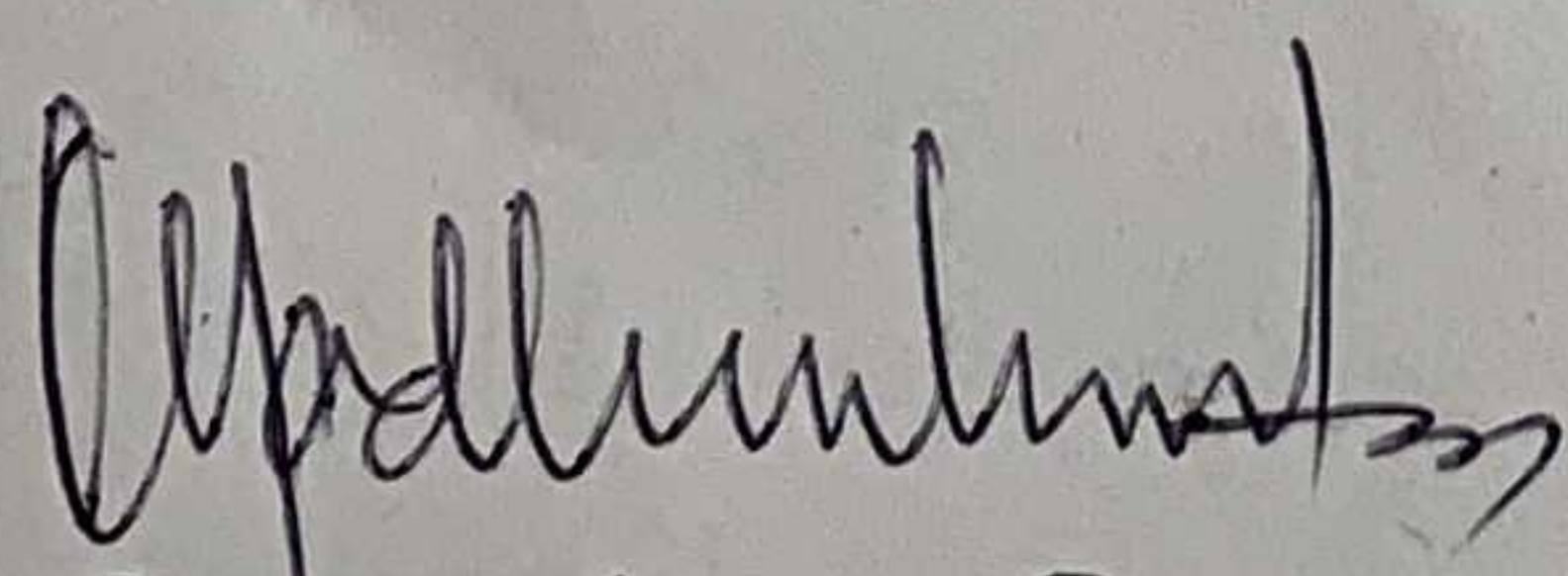




**INDIAN CONCRETE INSTITUTE**  
**Notes on accounts for the year ended 31.03.2020**

- 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 Income Tax department has assessed Financial year 2015-16 Assessment year 2016-17 on the basis of business income and demanded a tax of Rs 85,68,306/- An appeal with the Income Tax Appellate Tribunal has been preferred and deposit of Rs 23,22,088/- including refunds due on completed assessments has been kept with the department as per the prevailing laws in force for appeal. The tribunal has heard and have to pass orders remitting it to the Officer concerned but has been delayed due to member not available on account of pandemic Covid-19.
- 4) The Finance committee has approved the financials, notes and representation with respect to Audit for the year ended 31-03-2020
- 5) Pandemic Covid-19 had its impact in running the office, work from home and other digital methods of networking were resorted. The pandemic will not affect the operations and performance of the Institute to achieve the desired objects as per the object clause of the Trust.

**For Indian Concrete Institute**

  
**Secretary-General**

  
**Treasurer**

Chennai  
December 17, 2020

