


INDIAN CONCRETE INSTITUTE
Registration number 241 of 82
STATEMENT OF AFFAIRS CONSOLIDATED AS ON 31.03.2021

Liabilities	SCH	Rs.	Assets	SCH	Rs.
Corpus Fund		6,81,01,763.37	Property Plant & Equipment	4	2,13,11,921.64
Reserves and Surplus	1	5,95,58,759.69	Investments	5	8,07,23,503.59
Endowments fund	2	16,15,000.00	Cash in Hand		1,40,437.45
			Cash at Bank	6	55,04,222.03
Loan Liability		2,00,000.00	Subscription and other receivables	7	56,59,258.06
Current Liabilities	3	18,56,776.61	Loans & Advances	8	1,03,79,486.77
			Deposit -Income tax appeal Ay16-17		23,22,088.00
			GST Receivable	9	68,049.39
			TDS Receivable	10	52,23,332.73
		13,13,32,299.67			13,13,32,299.66

As per Books of Accounts, Records produced
and explanations provided

for Indian Concrete Institute



Secretary General



Treasurer

Place : Chennai
Date : September 16, 2021

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



Visweswaran V
Membership No.020622
ICAI UDIN:20020622AAAAE19898
Place : Chennai
Date : September 16, 2021



INDIAN CONCRETE INSTITUTE
Registration number 241 of 82
INCOME AND EXPENDITURE CONSOLIDATE FOR THE YEAR ENDED 31.03.2021

Expenses	SCH	Rs.	Income	SCH	Rs.
Course Conducting Expenses	14	36,12,906.00	Subscriptions	11	5,38,056.00
Administrative Epenses	15	68,99,614.59	Journal and Publications	12	8,35,325.25
Travelling & Conveyance	16	19,775.00	Course Fees	13	27,42,439.80
Repairs and Maintenance	17	5,25,871.42	Donations and Contributions received		66,67,021.08
Membership fee Paid		73,690.00	Interest Receipt		47,50,196.70
No longer recoverable		7,35,262.15	Dividend Receipt		22,33,929.78
Depreciation	4	17,93,019.84	Other Receipts		44,70,280.50
Excess of Income over Exp		85,77,110.11			
		2,22,37,249.11			2,22,37,249.11

As per Books of Accounts, Records produced and explanations provided

for Indian Concrete Institute



Secretary General



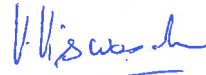
Treasurer

Place : Chennai

Date : September 16, 2021

for Hari Visweswaran & Associates
Chartered Accountants

Firm Registration No.015667S



Visweswaran V

Membership No.020622

ICAI UDIN:20020622AAAAEI9898

Place : Chennai

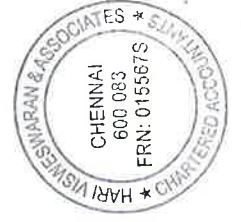
Date : September 16, 2021



**INDIAN CONCRETE INSTITUTE
CONSOLIDATED**

Receipt and Payment for the year ended 31.03.2021

Receipts	RS.	Payments	RS.
Journal and Publications	5,94,480.50	Course Conducting Expenses	19,31,834.89
Course Fees	56,09,893.25	Travelling & Conveyance	12,635.00
Interest Income	34,06,222.71	Repairs ad Maintenance	9,77,629.00
Dividend Income	11,00,513.71	Administrative Expenses	13,74,266.40
Contributions	9,22,758.00	Staff Payments	37,12,335.20
Other Income	43,464.00	Statutory Payments	4,61,943.15
Sale of fixed asset	12,500.00	Loans and Advances - Others	2,62,000.00
Loans and advances	11,500.00	Acquisition of assets	3,26,499.00
Loan liability	9,15,501.00	Investments in Mutual fund and Bank Deposits	352,40,307.71
Investments matured	255,60,960.39		
Opening balance		Closing Balance	
Cash	61,159.05	Cash	39,745.00
Bank	90,50,960.50	Bank	29,50,717.76
	472,89,913.11		472,89,913.11



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2021
Schedule to Liabilities

Particulars	Amount Rs.
Schedule 1	
Reserves and Surplus	
Opening Balance	473,79,902.76
During the year income	85,77,110.11
Centre HO transfers	36,01,746.82
	595,58,759.69
Schedule 2	
Endowments fund	
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
	16,15,000.00
Schedule 3	
Current Liabilities	
Payables to Supplies / services	16,85,110.61
Expenses payable	21,666.00
Provision for Bad Debts	1,50,000.00
	18,56,776.61



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2021
Schedule to Assets

Particulars	Amount Rs.
Schedule 5	
Investments	
Fixed Deposit with Banks	47,54,314.13
Corpus Investments	741,54,189.46
Endowment Fund Investments	
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
National Building Fund	2,00,000.00
	807,23,503.59
Schedule 6	
Cash at Bank	
ICICI building fund	13,873.80
Citizen Co-Op.Bank	12,960.52
Bank of Maharashtra	12,69,699.75
ICICI Bank	8,08,095.16
Bank of india	81,728.74
Axis Bank	1,07,703.90
Others	3,09,467.50
Punjab National Bank	2,63,776.00
UBI	8,22,118.02
Syndicate Bank	14,51,096.46
Canara Bank	2,082.00
UCO Bank	25,235.79
The Cosmos Co-Op Bank Ltd	30,492.00
State Bank of India	3,05,892.39
	55,04,222.03



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2021
Schedule to Assets

Particulars	Amount Rs.
Schedule 7	
Subscription and other receivables	
Goa Centre	1,63,000.00
Kochi Centre	57,000.00
Jabalpur Centre	19,180.00
New Delhi Centre	16,34,227.00
Pune Centre	8,69,856.00
Kolkatta Centre	22,30,583.44
Banglore Centre	6,77,928.00
Hyderabad centre	20,000.00
Bekart Mukund Wire Industries Pvt Ltd	23,625.00
DGC Infrastructure Pvt Ltd	48,720.00
My Home Industries Pvt Ltd	29,500.00
Others	-1,25,320.00
Fosroc Chemicals (India) Pvt Ltd	-2,542.38
Ultra Tech Cement Limited	13,501.00
	56,59,258.06
Schedule 8	
Loans and Advances	
Ahmedabad centre	46,100.84
Banglore Centre	73,28,800.00
Nagpur Centre	19,50,000.00
HQ and Other advances	10,54,585.93
	103,79,486.77
Schedule 9	
GST Receivable	
Ahmedabad Centre	76,270.00
Others	5,353.00
Less :-	
GST Headquarters payable	11,109.48
GST Ahmedabad Centre	-587.13
GST Nagpur Centre	3,051.26
	68,049.39

Schedule 10	
TDS Receivable	
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
	5,32,972.16
	52,23,332.73



**INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR THE
YEAR ENDED 31.03.2021**

Income Schedule

Particulars	Amount Rs.
<u>Schedule 11</u>	
<u>Subscriptions</u>	
Organization Annual Subscription	5,32,306.00
Membership fee	5,750.00
	5,38,056.00
<u>Schedule 12</u>	
<u>Journal and Publications</u>	
Publications	8,35,325.25
	8,35,325.25
<u>Schedule 13</u>	
<u>Course Fees</u>	
Workshop Registration Fees	4,94,910.80
Seminar Fees	20,99,929.00
Program Receipt-Concrete Day	1,47,600.00
	27,42,439.80



**INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR THE
YEAR ENDED 31.03.2021
Expenses Schedule**

Particulars	Amount Rs.
Schedule 14	
<u>Course Conducting Expenses</u>	
Meeting Expenses	8,706.00
Momentos	8,319.00
Photography	8,500.00
Programme Expenses	15,10,930.00
Catering & Food Expenses	75,366.00
Felicitation Charges	47,431.00
Others	19,53,654.00
	36,12,906.00

Particulars	Amount Rs.
Schedule 15	
<u>Administrative Expenses</u>	
Accounting Charges Centres	77,000.00
Professional Fees	5,89,220.00
Electricity charges	2,02,757.00
Election Expense	4,472.00
Audit Fees	72,380.00
Salary Expense	36,86,231.00
Staff Welfare	41,246.00
Printing & Stationery	51,821.65
Postage and Courier	27,904.36
Telephone Expenses	54,371.04
Advertising	1,45,124.00
Bank Charges & Collection charges	21,319.52
Website Charges	2,15,421.00
Legal Expense	15,450.00
Rates and taxes	5,511.86
Publication expenses	7,51,082.00
Other Interest	4,102.00
Loss on Mutual Fund Investments	2,01,739.23
Contribution to HO & student	2,23,756.00
Others	5,08,705.93
	68,99,614.59



Particulars	Amount Rs.
Schedule 16	
Travelling & Conveyance	
Travelling and Conveyance & Site visits	19,775.00
	19,775.00

Particulars	Amount Rs.
Schedule 17	
Repairs ad Maintenance	
Repairs and Maintenance	5,25,871.42
	5,25,871.42



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2021
PROPERTY PLANT AND EQUIPMENT SCHEDULE FOR THE YEAR ENDED 31-03-2021

Schedule 4

NAME OF THE ASSET	WDV ON 01.04.2020	ADDITIONS		Deletions	TOTAL 31.03.2021	DEPRECIATION		WDV ON 31.03.2021
		Before Sep	After Sep			%	Amount	
Building	170,33,883.00	-	-	-	170,33,883.00	10%	17,03,388.00	153,30,495.00
Buldg-Technology Centre	50,14,336.92	-	-	-	50,14,336.92	-	-	50,14,336.92
Library	96,300.00	-	-	-	96,300.00	40%	15,901.00	80,399.00
Plant & Machinery	96,908.00	-	2,49,804.00	12,500.00	3,34,212.00	15%	31,969.00	3,02,243.00
Furniture & Fixtures	1,64,225.60	-	30,000.00	-	1,94,225.60	10%	17,921.73	1,76,303.87
Computer	43,706.48	-	31,780.00	141.00	75,345.48	40%	23,781.71	51,563.77
Other Assets	3,56,638.48	-	-	-	3,56,638.48	10%	58.40	3,56,580.08
Total	228,05,998.48	-	3,11,584.00	12,641.00	231,04,941.48		17,93,019.84	213,11,921.64



INDIAN CONCRETE INSTITUTE
Notes on accounts for the year ended 31.03.2021

- 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, the last hearing on 09-03-2020 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 31-03-2021
- 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
September 16, 2021

