

INDIAN CONCRETE INSTITUTE
Registration number 241 of 82
Income tax Unique Registraton number AAATI0256JE19826
STATEMENT OF AFFAIRS CONSOLIDATED AS ON 31.03.2022

Liabilities	SCH	Rs.	Assets	SCH	Rs.
Corpus Fund	1	7,58,24,147.05	Property Plant & Equipment	5	2,65,57,063.26
Reserves and Surplus	2	6,67,61,415.90	Investments	6	10,31,19,413.15
Endowments fund	3	21,15,000.00	Cash in Hand		1,16,673.45
Current Liabilities	4	19,82,577.97	Cash at Bank	7	67,32,039.40
			Subscription and other receivables	8	7,86,526.08
			Other Current Assets		35,94,046.66
			GST Receivable	9	84,323.00
			TDS Receivable	10	56,93,055.92
		14,66,83,140.92			14,66,83,140.92

As per Books of Accounts, Records produced and explanations provided

For Indian Concrete Institute

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


Secretary General


Treasurer



Visweswaran V
Membership No.020622
ICAI UDIN:22020622ATHODB2728
Place : Chennai
Date : September 20, 2022



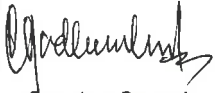
INDIAN CONCRETE INSTITUTE
 Registration number 241 Of 82
 Income tax Unique Registraton number AAATI0256JE19826
INCOME AND EXPENDITURE CONSOLIDATE FOR THE YEAR ENDED 31.03.2022

Expenses	SCH	Rs.	Income	SCH	Rs.
Course Conducting Expens	13	30,67,013.40	Subscriptions	11	20,55,152.00
Administrative Epenses	14	57,11,585.84	Journal and Publications	12	12,89,184.00
Travelling & Conveyance	15	7,52,882.00	Voluntary Contributions		2,70,000.00
Repairs and Maintenance		1,11,745.44	Sponsorships and Other Contributions		57,39,739.00
Others		12,45,915.99	Interest Receipt		53,30,395.00
Depreciation		16,27,551.00	Dividend Receipt		19,77,724.00
Excess of Income over Exp		45,19,072.87	Other Receipts		3,73,572.54
		1,70,35,766.54			1,70,35,766.54

As per Books of Accounts, Records produced and explanations provided

For Indian Concrete Institute

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


 Secretary General


 Treasurer



Visweswaran V
 Membership No.020622
 ICAI UDIN:22020622ATHODB2728
 Place : Chennai
 Date : September 20, 2022



INDIAN CONCRETE INSTUTITE
 Registration number 241 Of 82
Income tax Unique Registraton number AAAT10256JE19826
 Receipt and Payment Consolidated for the year ended 31.03.2022

Receipts	RS.	Payments	RS.
Program Receipts and Voluntary contributions	13,42,472	Course Conducting Expenses	14,09,197
Sponsorship Fees	27,69,482	Travelling & Conveyance	84,708
Interest Receipts	44,11,020	Administrative Expenses	48,18,900
Dividend Receipts	19,77,724	Duties and Taxes	8,66,531
Other Receipts	8,44,893	Meeting Expenses	12,08,663
		Payables	21,57,591
		Repairs and Maintenance	2,56,900
Membership Fees	73,29,298		
Investments matured	71,73,000	Investments in Corpus and Bank Deposits	1,38,41,347
Award setup - JSW	5,00,000	Award Endowment Investments	5,00,000
Opening Balance :		Closing Balance :	
Cash	1,40,437	Cash	1,16,672
Bank	55,04,222	Bank	67,32,039
	3,19,92,548		3,19,92,548

For Indian Concrete Institute



Secretary General

Place : Chennai
 Date : September 20, 2022



Treasurer

As per Books of Accounts, Records produced and explanations provided

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



Visweswaran V
 Membership No.020622
 ICAI UDIN:22020622ATHODB2728
 Place : Chennai
 Date : September 20, 2022



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2022
Schedule to Liabilities

Particulars	Amount in Rs
Schedule 1	
Corpus Fund	
Opening Balance	6,81,01,763
Student Chapter Share & Membership Fees	73,29,298
1/3 Profit Share Transfer	3,93,086
	7,58,24,147
Schedule 2	
Reserves and Surplus	
Opening Balance	5,95,58,760
During the year income	45,19,073
HO transfer	26,83,583
	6,67,61,416
Schedule 3	
Endowments fund	
Award Endowment Fund Opening	16,15,000
Additions during the Year	5,00,000
	21,15,000
Schedule 4	
Current Liabilities	
Duties & Taxes	2,27,753
Expenses Payable	1,70,097
Other Payables	17,29,727
	21,27,578



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2022
Schedule to Assets

Particulars	Amount in Rs
Schedule 6	
Investments	
Fixed Deposits	1,99,53,827
Award Endowment Investments	21,15,000
Corpus Investments	7,70,71,276
Others	39,79,310
	10,31,19,413
Schedule 7	
Cash at Bank	
Canara Bank	8,65,640.00
UCO Bank	20,418.74
Axis Bank	1,07,703.90
Union Bank of India	4,09,665.30
Punjab National Bank	2,63,776.00
State Bank of India	2,49,219.39
Bank of India	10,10,059.90
ICICI Bank	25,09,042.87
UBI, Salt Lake	7,30,151.02
Bank of Maharashtra	61,238.75
HDFC bank	5,05,123.53
	67,32,039
Particulars	Amount in Rs
Schedule 8	
Other receivables	
	-
Receivables	
Debtors - Kochi	57,000
Debtors - Bangalore	66,551
Debtors - Delhi	6,06,000
Debtors - Chennai	25,000
Debtors - HQ	31,975
	7,86,526



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2022
Schedule to Assets

	Amount in Rs
8Schedule 9	
<u>GST Receivable</u>	
Refund Claim GST	76,270
GST Deposit	3,193
CGST Input	2,430
SGST Input	2,430
	84,323
Schedule 10	
<u>TDS Receivable</u>	Amount in Rs
TDS Receivables	53,66,126
TDS Sponsorship	30,530
TDS FDR Interest	2,93,599
Others	2,801
	56,93,056



Depreciation schedule - ICI Consolidation

Schedule 5

NAME OF THE ASSET	WDV as on 01.04.2021	ADDITIONS	TOTAL 31.03.2022	Depreciation		WDV as on 31.03.2022
				%	Amount	
Building	2,21,86,065.00		2,21,86,065.00	0.10	15,33,050.00	2,06,53,015.00
Buldg-Technology Centre	50,14,336.92	-	50,14,336.92	-	-	50,14,336.92
Library	80,399.00	-	80,399.00	0.40	9,541.00	70,858.00
Plant & Machinery	3,02,243.00	17,076.27	3,19,319.27	0.15	44,096.40	2,74,882.87
Furniture & Fixtures	1,76,303.87	-	1,76,303.87	0.10	16,058.55	1,60,245.32
Computer	51,563.77	-	51,563.77	0.40	20,352.00	31,211.77
Other Assets	3,56,580.08	-	3,56,580.08	0.10	4,066.70	3,52,513.38
Total	2,81,67,491.64	17,076.27	2,81,84,567.91		16,27,164.65	2,65,57,063.26



INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR
THE YEAR ENDED 31.03.2022

Income Schedule

Particulars	Amount Rs.
<u>Schedule 11</u>	
<u>Subscriptions</u>	
Workshop Registration Fees	7,75,205
Membership Fees	12,79,947
	20,55,152
<u>Schedule 12</u>	
<u>Journal and Publications</u>	
Publications realization	12,89,184
	12,89,184
<u>Schedule 13</u>	
<u>Course Conducting Expenses</u>	
Felicitation Charges	97,954
Honourarium Paid	10,000
ICI Centre Expenses	2,52,225
Mementoes	750
Meeting Expenses	2,08,876
Publication Expenses	7,68,604
Programme Expenses	6,16,741
Rent,Electricity & Water	7,39,843
Seminar Expenses	2,17,783
Workshop Expenses	1,54,237
	30,67,013



INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR
THE YEAR ENDED 31.03.2022
Expenses Schedule

Particulars	Amount Rs.
<u>Schedule 14</u>	
<u>Administrative Expenses</u>	
Audit Fees	64,070
Accounting Charges	2,12,000
Bank Charges	7,857
Electricity Charges	1,83,117
General Expenses	13,599
Office Expense	6,24,520
Printing & Stationery	1,25,879
Postage and Courier	49,898
Professional Charges	3,27,350
Salary Expense	40,65,895
Staff Welfare	42,081
Subscription	1,200
Telephone Expenses	62,320
Website Charges	76,800
	58,56,586

Particulars	Amount Rs.
<u>Schedule 15</u>	
<u>Travelling & Conveyance</u>	
Lodging Expenses	6,66,603
Others	86,279
	7,52,882

