

**INDIAN CONCRETE INSTITUTE**  
**Registration number 241 Of 82**  
**Income Tax Unique Registration Number AAAT10256JE19826 PAN AAAT10256J**  
**STATEMENT OF AFFAIRS CONSOLIDATED AS ON 31.03.2023**

Liabilities	SCH	Rs.	Assets	SCH	Rs.
Corpus Fund	1	8,68,14,265	Property Plant & Equipment	3	2,13,62,253
Reserves and Surplus		5,68,59,317	Investments	4	10,95,33,080
Endowments fund		22,15,000	Cash in Hand		95,580
Current Liabilities	2	33,97,208	Cash at Bank		1,16,86,849
Project Reserve		60,00,000	Other Receivables		22,72,492
			GST Receivable	5	93,341
			TDS Receivable	6	1,02,42,195
		<b>15,52,85,790</b>			<b>15,52,85,790</b>

As per Books of Accounts, Records produced  
and explanations provided

For Indian Concrete Institute



Secretary General

Place : Chennai  
Date : 22-09-2023

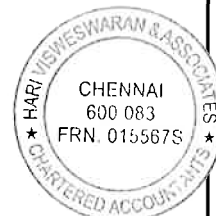


Treasurer

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



Visweswaran V  
Membership No.020622  
ICAI UDIN: 23020622BGTCDU2205  
Place : Chennai  
Date : 22-09-2023



**INDIAN CONCRETE INSTITUTE**  
**Registration number 241 Of 82**  
**Income Tax Unique Registration Number AAAT10256JE19826 PAN AAAT10256J**  
**INCOME AND EXPENDITURE CONSOLIDATE FOR THE YEAR ENDED 31.03.2023**

Expenses	SCH	Rs.	Income	SCH	Rs.
Course Conducting Expenses	8	1,34,86,239	Education - Course Conducting Receipts	7	2,18,36,948
Administrative Epenses	9	66,99,489	Membership Fees		19,99,105
Travelling & Conveyance	10	5,28,436	Donations		3,58,000
Repairs and Maintenance		2,30,203	Journal and Publications		6,52,071
Others		14,09,991	Interest Receipt		5,60,812
Depreciation	3	14,360	Income on Investments & Deposits		73,30,869
Project Reserve		60,00,000			
<b>Excess of Income over Exp</b>		43,69,087			
		<b>3,27,37,805</b>			<b>3,27,37,805</b>

As per Books of Accounts, Records produced  
and explanations provided

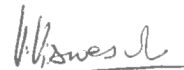
For Indian Concrete Institute

  
Secretary General

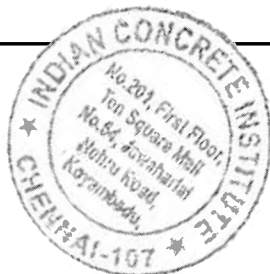
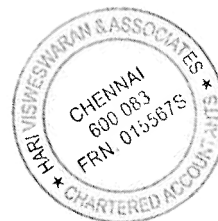
Place : Chennai  
Date : 22-09-2023

  
Treasurer

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

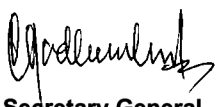
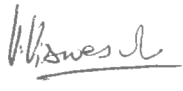
  
Visweswaran V

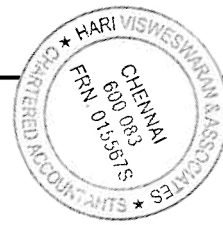
Membership No.020622  
ICAI UDIN: 23020622BGTCDU2205  
Place : Chennai  
Date : 22-09-2023



<b>INDIAN CONCRETE INSTUTITE</b> <b>Registration Number 241 of 82</b> <b>Income Tax Unique Registration Number AAAT10256JE19826 PAN AAAT10256J</b> <b>Receipt and Payment Consolidated for the year ended 31.03.2023</b>			
Receipts	RS.	Payments	RS.
Education - Course Conducting Rece	1,95,64,456	Course Conducting Expenses	1,02,58,089
Journals & Publications	6,52,071	Travelling & Conveyance	5,28,436
Membership Receipts	19,99,105	Administrative Expenses	66,99,489
Interest Receipts	5,60,812	Other Expenses	17,53,989
Dividend Receipts	73,30,869	Investments	60,61,392
Donation Receipts	3,58,000	Repairs ad Maintenance	2,30,203
<b>Opening Balance :</b>		<b>Closing Balance :</b>	
Cash	1,16,674	Cash	95,580
Bank	67,32,039	Bank	1,16,86,849
	<b>3,73,14,027</b>		<b>3,73,14,027</b>

<b>As per Books of Accounts, Records produced and explanations provided</b>	
<b>For Indian Concrete Institute</b>   <b>Secretary General</b>  <b>Place : Chennai</b> <b>Date : 22-09-2023</b>	<b>For Hari Visweswaran &amp; Associates</b> <b>Chartered Accountants</b> <b>Firm Registration No.015667S</b>   <b>Visweswaran V</b> <b>Membership No.020622</b> <b>ICAI UDIN: 23020622BGTCDU2205</b> <b>Place : Chennai</b> <b>Date : 22-09-2023</b>



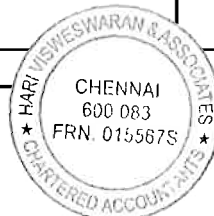
**INDIAN CONCRETE INSTITUTE**  
**SCHEDULES TO BALANCE SHEET AS AT 31.03.2023**  
**Schedule to Liabilities**

Particulars	Amount Rs
<b><u>Schedule 1</u></b>	
<b><u>Corpus Fund</u></b>	
Opening Balance	7,58,24,147
Additions during the Year	46,37,989
Student Chapter Share & Membership Fees	33,69,939
1/3 Profit Share Transfer	29,82,190
	<b>8,68,14,265</b>

Particulars	Amount Rs
<b><u>Schedule 2</u></b>	
<b><u>Current Liabilities</u></b>	
Duties & Taxes	14,19,618
Sundry Creditors	6,29,717
Expenses Payable	47,661
Other Current Liabilities	13,00,211
	<b>33,97,208</b>

**Schedule 3 in a separate Sheet**

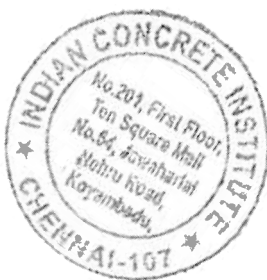
Particulars	Amount Rs
<b><u>Schedule 4</u></b>	
<b><u>Investments</u></b>	
Fixed Deposits	1,81,85,134
Award Endowment Investments	21,15,000
Corpus Investments	8,68,14,265
Investments	24,18,681
	<b>10,95,33,080</b>



**INDIAN CONCRETE INSTITUTE**  
**SCHEDULES TO BALANCE SHEET AS AT 31.03.2023**  
**Schedule to Assets**

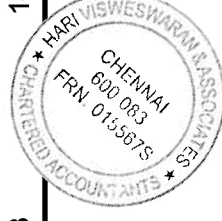
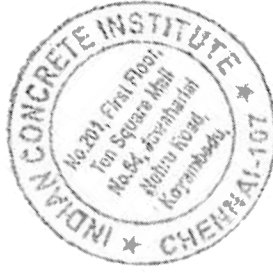
	Amount Rs
<b><u>Schedule 5</u></b>	
<b><u>GST Receivable</u></b>	
GST Deposit	91,181
CGST Input	1,080
SGST Input	1,080
	<b>93,341</b>

	Amount Rs
<b><u>Schedule 6</u></b>	
<b><u>TDS Receivable</u></b>	
TDS Receivables	72,76,559
TDS FDR Interest	29,65,637
	<b>1,02,42,195</b>



**INDIAN CONCRETE INSTITUTE****Registration number 241 Of 82****Schedule to Assets****Depreciation schedule - ICI Consolidation****Schedule 3**

NAME OF THE ASS		WDV as on 01.04.2022		ADDITIONS		DELETION	TOTAL 31.03.2023		Depreciation	WDV as on 31.03.2023	
				>180 DAYS	<180 DAYS				%	Amount	
Building		1,53,30,495.00		-	13,548.00	-	1,53,44,043.00	0.10	-	-	1,53,44,043.00
Buldg-Technology C		50,14,336.92		-	-	-	50,14,336.92	-	-	-	50,14,336.92
Library		80,399.00		36,692.38	-	-	1,17,091.38	0.40	6,265.76		1,10,825.62
Plant & Machinery		3,02,243.00		13,985.00	-	-	3,16,228.00	0.15	85.71		3,16,142.29
Furniture & Fixtures		1,76,303.87		-	-	-	1,76,303.87	0.10	1,481.49		1,74,822.38
Computer		52,030.58		-	-	-	52,030.58	0.40	6,528.00		45,502.58
Other Assets		3,56,580.08		-	-	-	3,56,580.08	0.10			3,56,580.08
Total		2,13,12,388.45		50,677.38	13,548.00	-	2,13,76,613.83		14,360.96		2,13,62,252.87



**INDIAN CONCRETE INSTITUTE****SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR****ENDED 31.03.2023****Income Schedule**

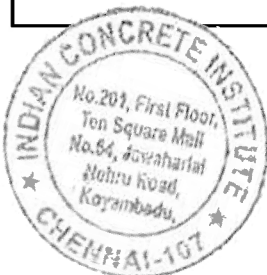
Particulars	Amount Rs.
<b><u>Schedule 7</u></b>	
<b><u>Subscriptions</u></b>	
Workshop Registration Fees	6,38,275
Sponsorship Fees	2,00,50,280
Program Receipts	1,57,622
Delegate Fees	9,65,771
Seminar Fees	25,000
	<b>2,18,36,948</b>
<b><u>Schedule 8</u></b>	
<b><u>Course Conducting Expenses</u></b>	
Felicitatation Charges	2,23,219
Honourarium Paid	1,45,000
Event Management Expense	38,66,285
Mementoes	62,149
Meeting Expenses	3,50,654
Publication Expenses	5,65,755
Programme Expenses	18,99,562
Rent,Electricity & Water	1,03,015
Seminar Expenses	53,03,849
Share on student chapter	2,51,657
Share of Head Office	95,538
Workshop Expenses	6,19,555
	<b>1,34,86,239</b>



**INDIAN CONCRETE INSTITUTE****SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR  
ENDED 31.03.2023  
Expenses Schedule**

Particulars	Amount Rs.
<b><u>Schedule 9</u></b>	
<b><u>Administrative Expenses</u></b>	
Audit Fees	66,700
Accounting Charges	97,500
Bank Charges	26,204
Electricity Charges	2,37,017
General Expenses	2,44,490
Office Expense	5,45,532
Printing & Stationery	4,14,215
Postage and Courier	43,927
Professional Charges	4,53,950
Salary Expense	43,26,751
Staff Welfare	95,292
Telephone Expenses	50,359
Website Charges	97,553
	<b>66,99,489</b>

Particulars	Amount Rs.
<b><u>Schedule 10</u></b>	
<b><u>Travelling &amp; Conveyance</u></b>	
Lodging Expenses	85,998
Others	4,42,438
	<b>5,28,436</b>



**INDIAN CONCRETE INSTITUTE**  
**Notes on accounts for the year ended 31.03.2023**

- 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. After the Pandemic completion also the Board members have not had a joint meeting and order passing is awaited.
- 4) The Finance committee has approved the financials, notes and representation with respect to Audit for the year ended 31-03-2023
- 5) Income Tax Department based on Survey for assessment Year 2012-13 pending Appellate Tribunal order have proceeded with revising the Assessments for FY 2017-18, 2018-19, 2019-20. Due to delayed intimation we ha proceeded with High Court writ and are the order passed in our favor in the writ with High Court. The Department will not proceed until the appeal is suitably disposed.

**For Indian Concrete Institute**



**Secretary-General**



**Treasurer**



Chennai  
September 22, 2023

