

INDIAN CONCRETE INSTITUTE
Registration number 241 of 82
Income tax Unique Registraton number AAATI0256JE19826
STATEMENT OF AFFAIRS CONSOLIDATED AS ON 31.03.2024

Liabilities	SCH	Rs. 2024	Rs. 2023	Assets	SCH	Rs. 2024	Rs. 2023
Corpus Fund	1	9,26,70,178	8,68,14,265	Property Plant & Equipment		2,91,06,083	2,13,62,253
Reserves and Surplus		8,65,69,069	5,68,59,317	Investments	3	12,62,65,098	10,95,33,080
Endowments fund		22,15,000	22,15,000	Cash in Hand		18,608	95,580
Current Liabilities	2	40,92,126	33,97,208	Cash at Bank	4	1,76,13,307	1,16,86,849
Project Reserve		61,75,000	60,00,000	Other Receivables		79,91,256	22,72,492
				GST Receivable		1,39,913	93,341
				TDS Receivable	5	1,05,87,108	1,02,42,195
		19,17,21,374	15,52,85,790			19,17,21,374	15,52,85,790

As per Books of Accounts, Records produced
and explanations provided

For Indian Concrete Institute

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



[Signature]
Secretary General

[Signature]
Treasurer

[Signature]
Visweswaran V
Membership No.020622
ICAI UDIN: 24020622BKDBRB3516
Place : Chennai

Place : Chennai

Date : 25-09-2024

Date : 25-09-2024



INDIAN CONCRETE INSTITUTE
Registration number 241 of 82
Income tax Unique Registraton number AAATI0256JE19826
INCOME AND EXPENDITURE CONSOLIDATE FOR THE YEAR ENDED 31.03.2024

Expenses	SCH	Rs. 2024	Rs. 2023	Income	SCH	Rs. 2024	Rs. 2023
Course Conducting Expenses	6	1,88,45,750	1,34,86,239	Education - Course Conducting Receipts	10	3,56,51,467	2,18,36,948
Administrative Epenses	7	97,17,958	66,99,489	Membership Fees		10,00,000	19,99,105
Travelling & Conveyance	8	32,48,971	5,28,436	Donations		42,373	3,58,000
Repairs and Maintenance		3,83,305	2,30,203	Journal and Publications		13,39,359	6,52,071
Others	9	72,09,097	14,09,991	Interest Receipt		17,50,921	5,60,812
Depreciation		10,589	14,360	Income on Investments & Deposits		67,71,444	73,30,869
Project Reserve		1,75,000	60,00,000				
Excess of Income over Exp		69,64,893	43,69,087				
		4,65,55,563	3,27,37,805			4,65,55,563	3,27,37,805

As per Books of Accounts, Records produced and explanations provided

For Indian Concrete Institute



Secretary General

Place : Chennai
Date : 25-09-2024



Treasurer

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



Visweswaran V
Membership No.020622
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INDIAN CONCRETE INSTITUTE
Registration number 241 of 82
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Receipt and Payment Consolidated for the year ended 31.03.2024

Receipts	2024	2023	Payments	2024	2023
Education - Course Conducting Receipts	3,59,66,502	1,95,64,456	Course Conducting Expenses	1,06,61,498	1,02,58,089
Journals & Publications	13,39,359	6,52,071	Travelling & Conveyance	32,48,971	5,28,436
Membership Receipts	29,57,457	19,99,105	Administrative Expenses	97,17,958	66,99,489
Interest Receipts	17,50,921	5,60,812	Other Expenses	20,09,097	17,53,989
Dividend Receipts	67,71,444	73,30,869	Investments	92,13,910	60,61,392
Donation Receipts	42,373	3,58,000	Repairs and Maintenance	3,83,305	2,30,203
Other Receipts			Fixed Assets	77,43,830	
Opening Balance :			Closing Balance :		
Cash	95,580	1,16,674	Cash	18,608	95,580
Bank	1,16,86,849	67,32,039	Bank	1,76,13,307	1,16,86,849
	6,06,10,484	3,73,14,027		6,06,10,484	3,73,14,027

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: 24020622BKDBRB3516
Place : Chennai
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INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2024
Schedule to Liabilities

Particulars	2024	2023
Schedule 1	Amount Rs.	Amount Rs.
Corpus Fund		
Opening Balance	86,814,265	75,824,147
Additions during the Year	3,970,908	4,648,609
Student Chapter Share & Membership Fees		3,359,319
1/3 Profit Share Transfer	1,885,005	2,982,190
	92,670,178	86,814,265

Particulars	2024	2023
Schedule 2	Amount Rs.	Amount Rs.
Current Liabilities		
Current Liabilities	1,581,942	918,542
Duties & Taxes	-14,702	1,419,618
Share of HQ	-	258,171
Sundry Creditors	2,452,468	629,717
Expense Payable	28,000	47,661
Other Liabilities	44,418	123,498
	4,092,126	3,397,208



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2024
Schedule to Assets

Particulars	2024	2023
	Amount Rs.	Amount Rs.
Schedule 3		
Investments		
Fixed Deposits		
Corpus Investment	21,529,087	18,185,134
Investments	99,310,561	86,980,694
Award Endowment Investments	2,215,000	2,115,000
sponsorship	3,210,450	2,252,252
	126,265,098	109,533,080

Particulars	2024	2023
	Amount Rs.	Amount Rs.
Schedule 4		
Cash at Bank		
Canara Bank	315,607.88	53,528.00
UCO Bank	49,613.81	5,183.53
Axis Bank	349,062.90	79,199.00
Union Bank of India	1,314,112.06	-
Punjab National Bank	2,390,119.39	1,029,674.78
State Bank of India	-	-
Bank of India	1,256.16	-
ICICI Bank	8,993,282.99	948,077.25
UBI, Salt Lake	-	-
Bank of Maharashtra	1,802,827.15	3,998,763.01
HDFC bank	-	1,091,335.00
The Citizen Coop. Bank Ltd.	87,784.72	-
Bank of Baroda	818,447.59	-
Other Banks	1,491,191.91	4,481,088.66
	17,613,307	11,686,849



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2024
Schedule to Assets

Particulars	2024	2023
Schedule 5	Amount Rs.	Amount Rs.
<u>TDS Receivable</u>		
TDS FDR Interest current asset	23,600	2,965,637
TDS receivables/Adv. Tax	10,563,509	7,276,559
	10,587,109	10,242,196



INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2024

Expenses Schedule
Schedule.6

Particulars	2024	2023
	Amount Rs.	Amount Rs.
<u>Course Conducting Expenses</u>	-	223,219
Felicitation Charges	61,988	145,000
Honourarium Paid	115,819	62,149
Mementoes	2,668,690	350,654
Meeting Expenses	576,237	565,755
Publication Expenses	2,746,985	1,899,562
Programme Expenses	778,557	103,015
Rent,Electricity & Water	4,792,188	5,303,849
Seminar Expenses	1,913,845	619,555
Workshop Expenses	190,314	251,657
Share on student chapter	1,839,731	95,538
Share of Head Office	2,137,840	3,866,285
Event Management Exp	-	
Banner Expenses	825,557	
Conference Function(ASID 2023)	134,232	
ICI Centre Expenses	63,767	
Membership		
	18,845,750	13,486,239



INDIAN CONCRETE INSTITUTE

SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2024

Expenses Schedule

Particulars	2024	2023
<u>Schedule 7</u>	Amount Rs.	Amount Rs.
<u>Administrative Expenses</u>		
Audit Fees	55,850	66,700
Accounting Charges	85,500	97,500
Bank Charges	36,449	26,204
Electricity Charges	250,383	237,017
General Expenses	95,816	244,490
Office Expense	149,717	545,532
Printing & Stationery	1,135,929	414,215
Postage and Courier	113,687	43,927
Professional Charges	1,886,657	453,950
ICI Awareness Expenses	85,000	
Salary Expense	5,157,332	4,326,751
Staff Welfare	355,044	95,292
Telephone Expenses	74,425	50,359
Website Charges	70,628	97,553
Delegate fee and Publications Reduction off	157,687	
Travelling Expenses	7,856	
	9,717,958	6,699,489

Particulars	2024	2023
<u>Schedule 8</u>	Amount Rs.	Amount Rs.
<u>Travelling & Conveyance</u>		
Lodging Expenses	866,424	85,998
Others	2,382,547	442,438
	3,248,971	528,436



INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2024

Expenses Schedule

Particulars	2024	2023
<u>Schedule 9</u>	Amount Rs.	Amount Rs.
<u>Others</u>		
Catering & Food Expenses	6,596,691	524,126
Miscellaneous Exp	313,360	603,249
Sundry Debts-written off	826	600
Write off debtors	54,697	215,537
Interest on GST	350	2,578
Advertisement Exp	27,213	23,000
Legal Expenses	120,000	40,900
Provision for Bad Debts	19,199	
Rates & Taxes	76,762	
	7,209,097	1,409,991



INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2024

Income Schedule

Particulars	2024 Amount Rs.	2023 Amount Rs.
<u>Schedule 10</u>		
Education - Course Conducting Receipts		
<u>Subscriptions</u>		
Workshop Registration Fees	345,000	638,275
Sponsorship Fees	26,429,101	20,050,280
Membership Fees	1,957,457	
Program Receipts	150,000	157,622
Delegate Fees	1,564,858	965,771
Seminar Fees	3,821,927	25,000
Participation fees	934,605	
Webminar income	13,500	
Grant in aid	435,019	
	35,651,467	21,836,948

