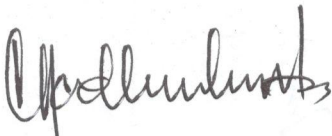


INDIAN CONCRETE INSTITUTE
Notes on accounts for the year ended 31.03.2025

- 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 for a long time and the Tribunal passed the orders directions to the officer for reassess as per the Assesses representation. The officer has not passed orders as per tribunal and has been taken up with the department.
- 4) The Finance committee has approved the financials, notes and representation with respect to Audit for the year ended 31-03-2025
- 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 2020-21, 2021-22, 2022-23 ad 2023-24 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 15, 2025



INDIAN CONCRETE INSTITUTE

Registration number 241 of 82

Income tax Unique Registration number AAAT10256JE19826

STATEMENT OF AFFAIRS CONSOLIDATED AS ON 31.03.2025

Liabilities	SCH	Rs.		SCH	Rs.		
		2025	2024		2025	2024	
Corpus Fund	1	9,61,36,573	9,26,70,178			2,88,70,848	2,91,06,083
Reserves and Surplus		9,89,35,983	8,65,69,069	3	Property Plant & Equipment	14,05,31,000	12,62,65,098
Endowments fund		22,15,000	22,15,000		Investments	33,097	18,608
Current Liabilities	2	49,32,246	40,92,126	4	Cash in Hand	1,42,55,913	1,76,13,307
Project Reserve		65,35,000	61,75,000		Cash at Bank	1,32,73,261	79,91,256
					Other Receivables	89,580	1,39,913
					GST Receivable	1,17,01,103	1,05,87,107
					TDS Receivable		
		20,87,54,802	19,17,21,373			20,87,54,802	19,17,21,373

As per Books of Accounts, Records produced and explanations provided

For Indian Concrete Institute

[Signature]
Secretary General

Place : Chennai

Date : 15.09.2025

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

[Signature]

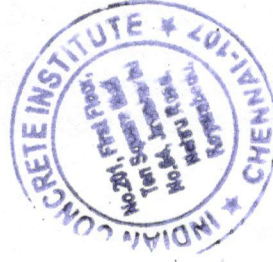
Visweswaran V

Membership No.020622

ICAI UDIN:25020622BIMFXXC9734

Place : Chennai

Date : 15.09.2025



INDIAN CONCRETE INSTITUTE
 Registration number 241 of 82
 Income tax Unique Registration number AAAT10256JE19826
INCOME AND EXPENDITURE CONSOLIDATE FOR THE YEAR ENDED 31.03.2025

Expenses	SCH	Rs.		Income	SCH	Rs.	
		2025	2024			2025	2024
Course Conducting Expenses	6	93,59,473	1,88,45,750	Education - Course Conducting Receipts	10	1,46,24,476	3,56,51,467
Administrative Expenses	7	87,02,198	97,17,958	Membership Fees		16,75,343	10,00,000
Travelling & Conveyance	8	10,26,931	32,48,971	Donations		10,000	42,373
Repairs and Maintenance		12,000	3,83,305	Journal and Publications		3,81,072	13,39,359
Others	9	13,65,235	72,09,097	Interest Receipt		16,86,673	17,50,921
Depreciation		2,35,235	10,589	Income on Investments & Deposits		57,05,370	67,71,444
Project Reserve		3,60,000	1,75,000	Other Receipts		3,98,354	-
Excess of Income over Exp		34,20,217	69,64,893				
		2,44,81,288	4,65,55,563			2,44,81,288	4,65,55,563

As per Books of Accounts, Records produced and explanations provided

For Indian Concrete Institute

[Signature]
 Secretary General
 Place : Chennai
 Date : 15.09.2025

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



[Signature]
 Visweswaran V
 Membership No.020622
 ICAI UDIN:25020622BM/FX/C9734
 Place : Chennai
 Date : 15.09.2025



Treasurer

INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2025
Schedule to Liabilities

Particulars	2025	2024
<u>Schedule 1</u>	Amount Rs.	Amount Rs.
Corpus Fund		
Opening Balance	9,26,70,178	8,68,14,265
Additions during the Year	16,75,343	39,70,908
1/3 to be treated as Corpus from Centres due to HQ	17,91,052	18,85,005
	9,61,36,573	9,26,70,178

Particulars	2025	2024
<u>Schedule 2</u>	Amount Rs.	Amount Rs.
Current Liabilities		
Duties & Taxes	16,07,950	(14,702.50)
Sundry Creditors	20,57,593	24,52,468
Expense Payable	20,500	28,000
Other Liabilities	12,46,203	16,26,360
	49,32,246	40,92,126



INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2025
Schedule to Assets

Particulars	2025	2024
	Amount Rs.	Amount Rs.
<u>Schedule 3</u>		
<u>Investments</u>		
Investments	13,83,16,000	12,40,50,098
Award Endowment Investments	22,15,000	22,15,000
	14,05,31,000	12,62,65,098

Particulars	2025	2024
	Amount Rs.	Amount Rs.
<u>Schedule 4</u>		
<u>Cash at Bank</u>		
Canara Bank	1,31,221.00	3,15,607.88
UCO Bank	-	49,613.81
Axis Bank	1,07,703.90	3,49,062.90
Union Bank of India	7,88,132.93	13,14,112.06
Punjab National Bank	60,78,587.79	23,90,119.39
State Bank of India	4,42,178.40	-
Bank of India	-	1,256.16
ICICI Bank	6,09,033.09	89,93,282.99
Bank of Maharashtra	25,49,270.00	18,02,827.15
The Citizen Coop. Bank Ltd.	2,41,873.22	87,784.72
Bank of Baroda	78,515.88	8,18,447.59
Other Banks	32,29,397.24	14,91,191.91
	1,42,55,913	1,76,13,307

INDIAN CONCRETE INSTITUTE
SCHEDULES TO BALANCE SHEET AS AT 31.03.2025
Schedule to Assets

Particulars	2025	2024
	Amount Rs.	Amount Rs.
<u>Schedule 5</u>		
<u>TDS Receivable</u>		
TDS receivables/Adv. Tax	1,17,01,103	1,05,87,107
	1,17,01,103	1,05,87,107



INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2025

Expenses Schedule
Schedule 6

Particulars	2025	2024
<u>Course Conducting Expenses</u>	Amount Rs.	Amount Rs.
Honourarium Paid	61,500	61,988
Mementoes	600	1,15,819
Meeting Expenses	13,86,560	13,57,531
Publication Expenses	5,91,254	5,76,237
Programme Expenses	10,00,808	27,46,985
Rent,Electricity & Water	12,77,748	17,26,770
Seminar Expenses	7,85,458	47,92,188
Workshop Expenses	12,58,332	19,13,845
Share on student chapter	1,10,480	1,90,314
Share of Head Office	1,42,424	18,39,731
Event Management Exp	26,64,503	25,00,786
Conference Function(ASID 2023)	39,670	8,25,557
ICI Centre Expenses	20,136	1,34,232
Membership	20,000	63,767
	93,59,473	1,88,45,750

INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2025

Expenses Schedule

Particulars	2025	2024
<u>Schedule 7</u>	Amount Rs.	Amount Rs.
<u>Administrative Expenses</u>		
Audit Fees	1,11,450	72,850
Accounting Charges	67,500	85,500
Bank Charges	9,779	36,449
Electricity Charges	2,10,950	2,50,383
General Expenses	7,51,218	7,074
Office Expense	5,22,478	1,49,717
Printing & Stationery	2,62,406	11,35,929
Postage and Courier	1,39,795	1,13,687
Professional Charges	8,97,700	19,58,398
ICI Awareness Expenses	1,55,114	85,000
Salary Expense	50,65,452	51,57,332
Staff Welfare	2,40,486	3,55,044
Telephone Expenses	64,839	74,425
Website Charges	91,029	70,628
Delegate fee and Publications Reduction offered	-	1,57,687
Travelling Expenses	-	7,856
	87,02,198	97,17,958



INDIAN CONCRETE INSTITUTE
SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2025
Expenses Schedule

Particulars	2025	2024
<u>Schedule 8</u>	Amount Rs.	Amount Rs.
<u>Travelling & Conveyance</u>		
Lodging Expenses	10,26,931	8,66,424
Others	-	23,82,547
	10,26,931	32,48,971

Expenses Schedule	2025	2024
<u>Particulars</u>		
<u>Schedule 9</u>	Amount Rs.	Amount Rs.
Catering & Food Expenses	7,92,010	65,96,691
Miscellaneous Exp	4,22,277	3,13,360
Sundry Debts-written off	-	826
Write off debtors	-	54,697
Interest on GST	-	350
Advertisement Exp	50,723	27,213
Legal Expenses	-	1,20,000
Provision for Bad Debts	-	19,199
Rates & Taxes	1,00,225	76,762
	13,65,235	72,09,097



INDIAN CONCRETE INSTITUTE
 SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2025
 Income Schedule

Particulars	2025 Amount Rs.	2024 Amount Rs.
<u>Schedule 10</u>		
<u>Subscriptions</u>		
Workshop Registration Fees	2,49,832	3,45,000
Sponsorship Fees	1,03,90,992	2,64,29,101
Program Receipts	84,746	1,50,000
Delegate Fees	23,45,989	15,64,858
Seminar Fees	4,55,000	38,21,927
Participation fees	5,97,917	9,34,605
Webminar income	-	13,500
Grant in aid & Endorsement Charges	5,00,000	4,35,019
	1,46,24,476	3,56,51,467

