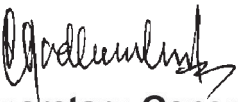


INDIAN CONCRETE INSTITUTE

Notes on accounts for the year ended 31.03.2026

- 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 31-03-2026
- 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 have proceeded with High Court writ and the order passed in our favor in the writ with High Court. The Department will not proceed until the appeal is suitably disposed.
- 6) The renewal for Charitable Trust filed under Form 10AB under Section 12A of the Income Tax Act has not been approved and we have proceeded to appeal

For Indian Concrete Institute


Secretary-General


Treasurer

Chennai
Date: September 30, 2026



INDIAN CONCRETE INSTITUTE
Registration number 241 Of 82
Income tax Unique Registraton number AAAT10256JE19826
STATEMENT OF AFFAIRS CONSOLIDATED AS ON 31.03.2026

Liabilities		SCH	Rs.	Rs.	Assets	SCH	Rs.	Rs.
			2026	2025			2026	2025
Corpus Fund	1	9,91,53,534	9,61,36,573	Property Plant & Equipment	3	2,72,60,655	2,88,70,848	
Reserves and Surplus		10,33,80,430	9,89,35,983	Investments		13,85,04,337	14,05,31,000	
Endowments fund		21,15,000	22,15,000	Cash in Hand		1,04,016	33,097	
Current Liabilities	2	65,89,398	49,32,246	Cash at Bank	4	1,77,01,201	1,42,55,913	
Project Reserve		48,60,000	65,35,000	Other Receivables		2,17,01,914	1,59,24,610	
				GST Receivable		79,463	89,580	
				TDS Receivable	5	1,07,46,776	90,49,754	
Total		21,60,98,362	20,87,54,802	Total		21,60,98,362	20,87,54,802	

for Indian Concrete Institute

As per Books of Accounts, Records produced and explanations provided

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


Secretary General

Wilfred

Visweswaran V
Membership No.020622
ICAI UDIN:26020622/KIGSL9002
Place : Chennai

Place : Chennai

Date : 30-09-2026

INDIAN CONCRETE INSTITUTE Registration number 241 Of 82 Income tax Unique Registration number AAAT10256JE19826 INCOME AND EXPENDITURE CONSOLIDATED FOR THE YEAR ENDED 31.03.2026							
Expenses	SCH	Rs. 2026	Rs. 2025	Income	SCH	Rs. 2026	Rs. 2025
Course Conducting Expenses	6	1,89,65,989	93,59,473	Education - Course Conducting Receipts	10	3,53,65,517	1,46,24,476
Administrative Expenses	7	91,41,827	87,02,198	Membership Fees		14,88,729	16,75,343
Travelling & Conveyance	8	22,34,951	10,26,931	Donations		1,21,930	10,000
Repairs and Maintenance		11,646	12,000	Journal and Publications		3,84,640	3,81,072
Others	9	33,61,995	13,65,235	Interest Receipt		19,64,621	16,86,673
Depreciation		17,37,619	2,35,235	Income on Investments & Deposits		59,91,037	57,05,370
Project Reserve		35,00,000	3,60,000	Other Receipts		2,38,735	3,98,354
Excess of Income over Exp		66,01,183	34,20,217				
Total		4,55,55,209	2,44,81,288	Total		4,55,55,209	2,44,81,288
for Indian Concrete Institute As per Books of Accounts, Records produced and explanations provided							
 Secretary General		 Treasurer		for Hari Visweswaran & Associates Chartered Accountants Firm Registration No.015667S 			
Place : Chennai Date : 30-09-2026		Visweswaran V Membership No.020622 ICAI UDIN:26020622K/IGSL9002 Place : Chennai Date : 30-09-2026					

INDIAN CONCRETE INSTITUTE**Registration number 241 Of 82****Income tax Unique Registraton number AAAT10256JE19826****SCHEDULES TO STATEMENT OF AFFAIRS CONSOLIDATED AS AT 31.03.2026****Schedule to Liabilities****Schedule 1**

Particulars	2026	2025
Corpus Fund	Amount Rs.	Amount Rs.
Opening Balance	9,61,36,573	9,26,70,178
Additions during the Year	8,60,225	16,75,343
1/3 to be treated as Corpus from Centres due to HQ	21,56,736	17,91,052
Total	9,91,53,534	9,61,36,573

Schedule 2

Particulars	2026	2025
Current Liabilities	Amount Rs.	Amount Rs.
Duties & Taxes	24,65,572	16,07,950
Sundry Creditors	26,02,787	20,57,593
Expense Payable	5,34,807	20,500
Other Liabilities	9,86,232	12,46,203
Total	65,89,398	49,32,246



INDIAN CONCRETE INSTITUTE

Registration number 241 of 82

Income tax Unique Registraton number AAATI0256JE19826

SCHEDULES TO STATEMENT OF AFFAIRS CONSOLIDATED AS AT 31.03.2026**Schedule to Assets****Schedule 3**

Particulars	2026	2025
Investments	Amount Rs.	Amount Rs.
Investments	13,63,89,337	13,83,16,000
Award Endowment Investments	21,15,000	22,15,000
Total	13,85,04,337	14,05,31,000

Schedule 4

Particulars	2026	2025
Cash at Bank	Amount Rs.	Amount Rs.
IOB	1,32,116.48	-
Canara Bank	35,01,590.00	1,31,221.00
UCO Bank	5,205.07	-
Axis Bank	3,59,061.39	1,07,703.90
Union Bank of India	20,87,359.59	7,88,132.93
Punjab National Bank	44,70,819.72	60,78,587.79
State Bank of India	14,60,144.96	4,42,178.40
Bank of India	67,111.18	-
ICICI Bank	32,18,220.06	6,09,033.09
Bank of Maharashtra	5,08,439.25	25,49,270.00
The Citizen Coop. Bank Ltd.	1,32,116.48	2,41,873.22
Bank of Baroda	2,65,337.87	78,515.88
Other Banks	1580313.22	32,29,397.24
HDFC bank	45,482.00	-
Total	1,77,01,201	1,42,55,913

Schedule 5

Particulars	2026	2025
TDS Receivable	Amount Rs.	Amount Rs.
TDS receivbales/Adv. Tax	1,07,46,776	90,49,754
Total	1,07,46,776	90,49,754



INDIAN CONCRETE INSTITUTE

Registration number 241 of 82

Income tax Unique Registraton number AAATI0256JE19826

SCHEDULES TO INCOME AND EXPENDITURE CONSOLIDATED FOR THE YEAR ENDED 31.03.2026

Expenses Schedule

Schedule 6

Particulars	2,026	2,025
Course Conducting Expenses	Amount Rs.	Amount Rs.
Honourarium Paid	1,90,500	61,500
Momentoes	10,311	600
Meeting Expenses	10,35,253	13,86,560
Publication Expenses	4,91,230	5,91,254
Programme Expenses	52,97,289	11,83,368
Rent,Electricity & Water	2,27,984	12,77,748
Seminar Expenses	29,124	7,85,458
Workshop Expenses	69,140	12,58,332
Share on student chapter	1,29,915	1,10,480
Event Management Exp	1,51,65,229	26,64,503
Conference Expenses	14,95,014	39,670
Less: Project Reserve Utilization	-51,75,000	-
Total	1,89,65,989	93,59,473

Schedule 7

Particulars	2,026	2,025
Administrative Expenses	Amount Rs.	Amount Rs.
Audit Fees	68,080	1,11,450
Accounting Charges	83,917	67,500
Bank Charges	30,569	9,779
Electricity Charges	1,46,826	2,10,950
General Expenses	1,36,293	7,51,218
Office Expense	7,71,420	5,22,478
Printing & Stationery	6,53,931	2,62,406
Postage and Courier	62,009	1,39,795
Professional Charges	7,77,500	8,97,700
ICI Awareness Expenses	1,53,441	1,55,114
Salary Expense	56,99,797	50,65,452
Staff Welfare	3,79,673	2,40,486
Telephone Expenses	42,830	64,839
Website Charges	32,481	91,029
Discount on Publication	1,03,058	-
Total	91,41,827	87,02,198

Schedule 8

Particulars	2,026	2,025
Travelling & Conveyance	Amount Rs.	Amount Rs.
Conveyance and Travel Expenses	19,20,076	10,26,931
Lodging Expenses	3,14,875	-
Total	22,34,951	10,26,931

Schedule 9

Particulars	2,026	2,025
Others	Amount Rs.	Amount Rs.
Catering & Food Expenses	26,39,888	7,92,010
Miscellaneous Exp	3,25,673	4,22,277
Information on Institution Expenses	1,78,825	50,723
Rates & Taxes	2,17,609	1,00,225
Total	33,61,995	13,65,235



INDIAN CONCRETE INSTITUTE

Registration number 241 Of 82

Income tax Unique Registraton number AAAT10256JE19826

SCHEDULES TO INCOME AND EXPENDITURE CONSOLIDATED FOR THE YEAR EN**Schedule 10**

Particulars	2,026	2025
Education - Course Conducting Receipts	Amount Rs.	Amount Rs.
Workshop Registration Fees	5,79,770	2,49,832
Sponsorship Fees	1,44,55,232	1,03,90,992
Program Receipts	1,21,30,489	84,746
Delegate Fees	12,84,550	23,45,989
Seminar Fees	3,11,712	4,55,000
Participation fees	3,27,250	5,97,917
ICI-Seminar 2025	62,76,515	0
Grant in aid & Endorsement Charges	-	5,00,000
Total	3,53,65,517	1,46,24,476

