

SOCIETY FOR PROMOTION OF INFORMATION TECHNOLOGY IN CHANDIGARH
EDC BUILDING IT PARK CHANDIGARH

Balance Sheet as at 31st March 2025

Particulars	Schedule	Balance as at	
		31st March 2025 in Rs.	31st March 2024 in Rs.
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
Corpus Fund	1	25,96,68,811	20,02,21,529
Reserve and Surplus	2	-	-
Earmarked/ Endowment Funds	3	12,74,57,566	12,91,47,634
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deffered Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	4,14,42,973	6,91,17,692
TOTAL		42,85,69,350	39,84,86,855
<u>ASSETS</u>			
Fixed Assets	8	41,80,177	41,43,128
Investments- From Earmarked / Endowment Funds	9	8,78,31,240	14,53,90,096
Investment- Others	10	-	-
Current Assets, Loans, Advances etc	11	33,65,57,933	24,89,53,631
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
TOTAL		42,85,69,350	39,84,86,855

Significant accounting policies
& Notes to Accounts

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FOR ABNS AND ASSOCIATES

Chartered Accountants
(Firm Regn No: 026813N)



CA AMIT BHOGAT
(PARTNER)

Membership No: 537565

Place: Chandigarh

Date: 31/10/2025

Udin: 2537565BM0EWJ8750.

for Society for Promotion of Information Technology in Chandigarh

[Signature]
Accountant

A.C. (F&A)-SPIC

C.F.O. SPIC



SOCIETY FOR PROMOTION OF INFORMATION TECHNOLOGY IN CHANDIGARH
EDC BUILDING IT PARK CHANDIGARH

Income and Expenditure Account for the year ended 31st March, 2025

Particulars	Schedule	for the year ended 31st March 2025		for the year ended 31st March 2024	
		in Rs.		in Rs.	
Income					
Income from Sales/ Services	12	35,24,88,670	33,44,65,427		
Grants/ Subsidies	13	-	-		
Fees/Subscriptions	14	-	4,05,508		
Income from Investments	15	-	51,919		
Income from Royalty, Publication etc.	16	-	-		
Interest Earned	17	2,10,89,654	1,86,01,582		
Other Income	18	-	-		
Increase/ (Decrease) in stock of Finished goods and WIP	19	-	-		
TOTAL (A)		37,35,78,324	35,35,24,436		
Expenditure					
Establishment expenses	20	30,97,88,863	32,62,34,411		
Other Administrative expenses	21	35,97,870	7,18,251		
Expenditure on Grants, Subsidies etc.	22	-	-		
Interest	23	-	-		
Depreciation (Net Total at the year end- corresponding to Sch. 8)	24	5,27,904	4,36,662		
TOTAL (B)		31,39,14,637	32,73,89,324		
Balance being excess of Income over Expenditure (A-B)		5,96,63,687	2,61,35,112		
Prior Period Items-Income/(Expenses)	25	-	-		
Provision for Income Tax	26	-	-		
Balance being Surplus/ (Deficit) carried to Corpus/ Capital Fund		5,96,63,687	2,61,35,112		

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Significant accounting policies & Notes to Accounts

FOR ABNS AND ASSOCIATES
Chartered Accountants
(Firm Regn No: 026843N)

(Signature)
CA/AMIT BHOOGAL
(PARTNER)
Membership No: 537565
Place: Chandigarh
Date: 31/10/2025
Udin: 25537865 BM OE WJ 8750

for Society for Promotion of Information Technology in Chandigarh

(Signature)
A.C. (F&A)-SPIC
Accountant

(Signature)
C.E.O. SPIC