

SOCIETY FOR PROMOTION OF INFORMATION TECHNOLOGY IN CHD

BALANCE SHEET
AS ON 31/03/2010

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL ACCOUNT (As per schedule "A")		FIXED ASSETS (As per schedule "G")	
GRANT IN AID (As per Schedule "B")		INVESTMENT Bank FD (As per schedule "H")	3,338,856.70
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS & LOANS AND ADVANCES	
SUNDRY CREDITORS (As per schedule "C")	2,697,003.00	SUNDRY DEBTORS (As per schedule "I")	1,221,629.00
Securities to SPIC (As per schedule "D")	365,750.00	Stock	585,346.00
Advances for Projects (As per schedule "E")	115,012,507.38	Bank A/C (As per schedule "J")	10,495,978.03
Expenses Payable (As per schedule "F")	480,076.00	Accrued interest	319,033.00
TOTAL		LOANS AND ADVANCES	12,621,986.03
		Other Advances	75,100.00
		Tax Deducted at source: (As per schedule "K")	1,997,674.04
		Services Tax	20,238.00
		TOTAL	156,569,853.02

AUDITOR'S REPORT
IN TERMS OF OUR SEPARATE AUDIT REPORT OF EVEN DATE.

for JAIN K. VRIND & CO.
CHARTERED ACCOUNTANTS



DATED: 08/08/2010
PLACE: CHANDIGARH

FOR SPIC FOR PROMOTION OF INFORMATION TECHNOLOGY IN CHD.

[Signature]
CEO, SPIC

[Signature]
A.C.(F&A), SPIC ACCOUNTANT, SPIC

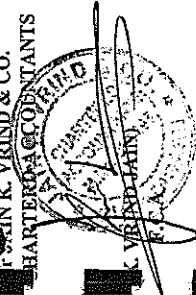
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SOCIETY FOR PROMOTION OF INFORMATION TECHNOLOGY IN CHD
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31.03.2010

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
Opening stock	1,397,844.00	By Sales	7,722,462.00
To Purchase	4,997,914.00	By Closing Stock	585,346.00
To Gross Profit	1,912,050.00		
	8,307,808.00		8,307,808.00
Audit Fees	25,000.00	By Gross Profit	1,912,050.00
Bank Charges	10,269.00	By Bank Interest	7,631,350.73
To Car Running Exp.	128,062.00	Less: Interest payable to Govt.	4,855,238.38
To Depreciation	1,832,452.30	By Course Fees	2,776,112.35
Electricity Charges	94,571.00	By Misc. Income	2,712,970.00
To EPF	480,915.00	By Rent	384,590.00
To Insurance Charges	25,006.00	By SPIC C-TOSS Share	1,410,270.00
Legal & Consultancy	39,060.00	By SPIC Share(Manpower Services)	548,388.00
Newspaper & Maxazine	10,657.00	By SPIC Share(RGCTP)	542,341.00
To Office Exp.	292,463.00	By SPIC Share(Software Purchase)	152,765.52
To Postage & Courier	3,282.00		433,366.00
Repair Maintenance	91,035.00		
Salaries	3,979,654.00		
To Security & Maintenance	775,414.00		
To Staff Welfare	213,955.00		
Stationery & Printing	99,839.00		
Telephone & other charges	71,217.00		
To Travelling Exp.	73,334.00		
Vehicle Hire Charges	357,840.00		
TDS Unrecoverable	15,642.00		
To Excess of Income over Expenditure	2,253,185.57		
TOTAL	10,872,852.87	TOTAL	10,872,852.87

AUDITOR'S REPORT
IN TERMS OF OUR SEPARATE AUDIT REPORT OF EVEN DATE.

SHRI K. VRIND & CO.
CHARTERED ACCOUNTANTS



DATED: 27/08/2010
PLACE: CHANDIGARH

FOR SPIC FOR PROMOTION OF INFORMATION TECHNOLOGY IN CHD.

Home
CEO, SPIC

TR. Sr. V
A.C.(F&A)SPIC ACCOUNTANT, SPIC