

PUNJAB LAND RECORDS SOCIETY
(KAPURTHALA ROAD, JALANDHAR, PUNJAB)

CONSOLIDATED BALANCE SHEET AS ON 31.03.2010

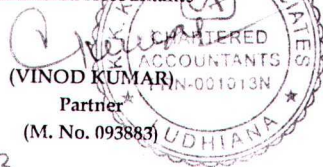
LIABILITIES	ANNEXURE	AMOUNT (In Rupees)	ASSETS	ANNEXURE	AMOUNT (In Rupees)
GENERAL RESERVE	1	516610213.41	FIXED ASSETS	9	125174776.89
			SITE PREPARATION	10	36430591.00
CURRENT LIABILITIES			CURRENT ASSETS		
Registry Clerks (For Opening of bank accounts and excess cash deposited)	2	73602.00	Cash & Bank Balances		
Cheques Issued Liabilities	3	7957605.00	Cash in hand	11	2380794.00
Govt. Funds Refundable	4	10431960.43	Cash in Transit	12	2603835.00
Sundry Creditors	5	5705098.50	Balances with Banks		
Expenses Payable	6	1450273.00	- Receipt A/c	13	204783177.85
Other Payables	7	5373314.66	- Expenditure A/c	14	29356629.42
Earnest Money Deposits	8	280386.00	- Fixed Deposits A/c	15	105311485.08
			- P&S Bank CSS- A/C HO		8501440.40
			- Cheques in Hand	16	2135800.00
			Data Entry/CMS	17	6354919.47
			Other Advances recoverable in cash or in kind		
			User Charges Recoverable	18	538675.00
			SDM Tehsil Offices	19	7500000.00
			Amounts in Transit	20	3039206.00
			Security Deposits	21	127360.00
			Tax Deducted at Source	22	555579.00
			Loans & Advances	23	19338083.89
TOTAL		547882453.00	TOTAL		547882453.00

Annexure - 1 to 23 form an integral part of the Balance Sheet

Auditors' Report

As per our separate report of even date attached

for K. K. KAPOOR & ASSOCIATES
Chartered Accountants



(VINOD KUMAR)
Partner
(M. No. 093883)

for PUNJAB LAND RECORDS SOCIETY

Jt. Member Secretary

Member Secretary

Place : Jalandhar

Date: 30.01.2013

Finance Controller

PUNJAB LAND RECORDS SOCIETY
 HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 1
 (Forming Part of Balance Sheet as on 31.03.2010)
GENERAL RESERVE

PARTICULARS	AMOUNT (In Rupees)	PARTICULARS	AMOUNT (In Rupees)
		By Opening Balance	447719491.77
		To Previous Adjustments (Net)	4108205.35
Balance Sheet	516610213.41	By Excess of Income over expenditure	64782516.29
TOTAL	516610213.41	TOTAL	516610213.41

ANNEXURE - 2
 (Forming Part of Balance Sheet as on 31.03.2010)

REGISTRY CLERKS (OPENING OF ACCOUNTS AND CASH EXCESS DEPOSITED)

NAME OF DISTRICTS	A/C Opening	Cash Excess	TOTAL
FARIDKOT	260.00	-	260.00
GURDASPUR	1300.00	-	1300.00
HOSHIARPUR	2945.00	19291.00	22236.00
JALANDHAR	-	5214.00	5214.00
KAPURTHALA	-	18000.00	18000.00
LUDHIANA	10470.00	13837.00	24307.00
MANSA	-	465.00	465.00
MOGA	540.00	-	540.00
MUKTSAR	200.00	1050.00	1250.00
NAWANSHAHR	30.00	-	30.00
TOTAL	15745.00	57857.00	73602.00





PUNJAB LAND RECORDS SOCIETY
(KAPURTHALA ROAD, JALANDHAR, PUNJAB)

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2010

EXPENDITURES	ANNEXURE	AMOUNT (In Rupees)	INCOMES	ANNEXURE	AMOUNT (In Rupees)
Advertisement	28	296467.00	User Charges	24	125678600.00
Audit Fees	29	331260.00	Bank Interest	25	15483110.86
Bank Charges	30	27102.01	Misc Income	26	252209.28
Computer Repair & Maintenance	31	1314459.00	CLR Project Receipts	27	78230.00
Diesel/ Generator Expenses	32	191076.70			
Data Entry	33	8300752.47			
Electricity Expenses	34	287147.00			
Fees & Taxes	35	15000.00			
Interest Expenses	36	102643.00			
Insurance	37	70646.00			
Internet Charges	38	630193.80			
Legal Expenses	39	278038.00			
Meeting Expenses	40	284395.00			
Newspaper, Books & Periodicals	41	6862.00			
Office Expenses	42	5311973.96			
Petrol Oil & Lubricants	43	1616743.00			
Postage & Stamps	44	38611.00			
Printing & Stationery	45	2882565.06			
Rent	46	55000.00			
Record Room Maintenance	47	1467769.00			
Repair & Maintenance	48	1575557.00			
Employee Cost	49	31220730.45			
Site Preparation Expenses	50	977000.00			
Technical Assistance	51	1228450.00			
Telephone Expenses	52	1264170.10			
Training Expenses	53	726963.00			
Travelling & Conveyance	54	906710.00			
Depreciation	9	15301349.30			
Excess of Income over Expenditure transferred to General Reserve Account		64782516.29			
TOTAL		141492150.14	TOTAL		141492150.14

Annexure - 24 to 54 form an integral part of the Income & Expenditure Account

Auditors' Report

As per our separate report of even date attached

for K. K. KAPOOR & ASSOCIATES

Chartered Accountants

(VINOD KUMAR)
Chartered Accountants
FRN-001013N

Partner

(M. No. 093883)

for PUNJAB LAND RECORDS SOCIETY

Jt. Member Secretary

Member Secretary

Place : Jalandhar

Date: 30.01.2013

Finance Controller



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 3
(Forming Part of Balance Sheet as on 31.03.2010)

CHEQUES ISSUED LIABILITIES

NAME OF DISTRICTS	AMOUNT
BARNALA	589388.00
FARIDKOT	125071.00
FARIDKOT - COMMISSIONER'S OFFICE	69500.00
FATEHGARH SAHIB	105000.00
FEROZPUR - COMMISSIONER'S OFFICE	5000.00
HOSHIARPUR	830168.00
KAPURTHALA	304512.00
LUDHIANA	1885961.00
MUKTSAR	455881.00
PATIALA	3000336.00
SANGRUR	501791.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	73960.00 11337.00
TOTAL	7957605.00

ANNEXURE - 4
(Forming Part of Balance Sheet as on 31.03.2010)

GOVERNMENT FUND REFUNDABLE

NAME OF DISTRICTS	AMOUNT
KAPURTHALA	1346288.23
NAWANSHAHR	110295.00
TARNTARAN	473936.80
HEAD OFFICE, JALANDHAR	850144.40
TOTAL	10431960.43



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 5
(Forming Part of Balance Sheet as on 31.03.2010)

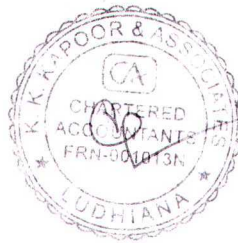
SUNDRY CREDITORS

NAME OF DISTRICTS	AMOUNT
GURDASPUR	4837892.50
MUKTSAR	1529.00
TARN TARAN	693337.00
HEAD OFFICE, JALANDHAR	172340.00
TOTAL	5705098.50

ANNEXURE - 6
(Forming Part of Balance Sheet as on 31.03.2010)

EXPENSES PAYABLE

NAME OF DISTRICTS	AMOUNT
ROOPNAGAR	1281820.00
SAS NAGAR MOHALI	43663.00
TARN TARAN	124790.00
TOTAL	1450273.00



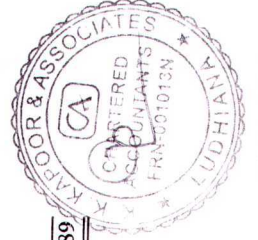
PUNJAB LAND RECORDS SOCIETY
(HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB)

ANNEXURE - 9

(Forming Part of Balance Sheet as on 31.03.2010)

FIXED ASSETS

S. NO.	PARTICULARS	WDV AS ON 01.04.2009	ADDITIONS BEFORE 30.09.2009	ADDITIONS AFTER 30.09.2009	TOTAL	DEPRECIATION		WDV AS ON 31.03.2010
						AMOUNT	AMOUNT	
1	BUILDING	33711200.43	11099339.00	1123496.00	45934035.43	3714985.92		42219049.51
2	SITE PREPARATION	7942346.00	15187757.00	-269058.00	22861045.00	373017.00		22488028.00
3	CAR	2525686.00	0.00	1078352.00	3604038.00	459729.00*		3144309.00
4	CAMERAS	72954.36	0.00	0.00	72954.36	10943.66		62010.70
5	COMPUTER	7579207.16	2845956.33	2896226.00	13321389.49	7427382.91		5894006.58
6	UPS	85255.00	4750.00	298300.00	388305.00	133797.00		254508.00
7	A.C.	1238511.80	125960.04	589330.00	1953801.84	236703.48		1717098.36
8	FURNITURE & FIXTURE	18107995.92	492425.78	2749410.00	21349831.70	2038260.60		19311571.10
9	ELECTRICAL EQUIP.	846798.03	231899.50	752842.00	1831539.53	430781.65		1400757.88
10	BOOKS	53938.25	20368.00	1635.00	75941.25	12406.89		63534.36
11	BRIEF CASES	3462.00	0.00	0.00	3462.00	346.00		3116.00
12	BUILD. UNDER CONS.	2170700.00	-2170700.00	17637425.00	17637425.00	0.00		17637425.00
13	STEEL ALMIRAH	502372.00	0.00	0.00	502372.00	50237.00		452135.00
14	CEILING FAN	15843.00	9670.70	3375.00	28888.70	4057.41		24831.29
15	WATER COOLER	203628.70	0.00	42900.00	246528.70	33762.70		212766.00
16	MACHINE	336248.55	4900.00	323239.00	664387.55	70081.95		594305.60
17	MOBILE PHONE	65239.00	11960.00	19990.00	97189.00	13666.00		83523.00
18	PROJECTOR	334206.00	0.00	0.00	334206.00	50131.00		284075.00
19	SOUND SYSTEM	57098.00	0.00	0.00	57098.00	8565.00		48533.00
20	SOFTWARE	5923341.00	810827.00	1332445.00	8056613.00	44811.00		8021802.00
21	REFRIGERATOR	6995.00	0.00	0.00	6995.00	1049.00		5946.00
22	TELEPHONE SETS	2954.00	0.00	2150.00	5104.00	604.00		4500.00
23	NETWORKING	0.00	0.00	0.00	0.00	0.00		0.00
24	GENERATOR	90399.50	837035.00	387941.00	1315375.50	168210.33		1147165.17
25	CYCLE	5909.00	0.00	0.00	5909.00	886.00		5023.00
26	COOLERS	76579.00	27712.14	7400.00	111691.14	16933.81		94757.33
		81958867.70	29539860.49	28977398.00	140476126.19	15301349.30		125174776.89



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 7
(Forming Part of Balance Sheet as on 31.03.2010)

OTHER PAYABLES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	
BARNALA	50000.00
BATHINDA	200.00
FEROZEPUR	3026.00
GURDASPUR	692466.00
HOSHIARPUR	105535.00
KAPURTHALA	86470.00
LUDHIANA	77777.00
MANSA	3911134.66
ROOPNAGAR	7177.00
SANGRUR	212050.00
HEAD OFFICE, JALANDHAR	600.00
	226879.00
TOTAL	5373314.66

ANNEXURE - 8
(Forming Part of Balance Sheet as on 31.03.2010)

EARNEST MONEY DEPOSITS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	280386.00
TOTAL	280386.00

ANNEXURE - 10
(Forming Part of Balance Sheet as on 31.03.2010)

SITE PREPARATIONS

NAME OF DISTRICTS	AMOUNT
BATHINDA	2700000.00
FARIDKOT	1697547.00
FATEHGARH SAHIB	1024284.00
GURDASPUR	2500000.00
KAPURTHALA	5187473.00
ROOPNAGAR	10825287.00
SAS NAGAR MOHALI	820000.00
TARNTARAN	5726000.00
TOTAL	30480591.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 11
(Forming Part of Balance Sheet as on 31.03.2010)

CASH IN HAND

NAME OF DISTRICTS	AMOUNT
AMRITSAR	
BARNALA	152500.00
BATHINDA	153097.60
FARIDKOT	80500.00
FATEHGARH SAHIB	10500.00
FEROZEPUR	37276.00
GURDASPUR	155500.00
HOSHIARPUR	118895.00
JALANDHAR	79535.00
KAPURTHALA	144891.40
LUDHIANA	43000.00
MANSA	252800.00
MOGA	1200.00
MUKTSAR	95500.00
NAWANSHAHR	11000.00
PATIALA	15950.00
ROOPNAGAR	125857.00
SANGRUR	331782.00
SAS NAGAR MOHALI	118031.00
TARNTARAN	90671.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	59559.00
	2749.00
TOTAL	2080794.00

ANNEXURE - 12
(Forming Part of Balance Sheet as on 31.03.2010)

CASH IN TRANSIT

NAME OF DISTRICTS	AMOUNT
AMRITSAR	
BATHINDA	607000.00
FARIDKOT	754604.00
FEROZEPUR	91500.00
HOSHIARPUR	562550.00
MUKTSAR	587681.00
	500.00
TOTAL	2603835.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 13
(Forming Part of Balance Sheet as on 31.03.2010)

BALANCES WITH BANKS - IN RECEIPT ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	2940842.60
BARNALA	2210082.00
BATHINDA	1452905.00
FARIDKOT	2999017.00
FARIDKOT - COMMISSIONER'S OFFICE	314284.00
FATEHGARH SAHIB	3200427.80
FEROZEPUR	10490270.12
FEROZPUR - COMMISSIONER'S OFFICE	841276.00
GURDASPUR	6580176.00
HOSHIARPUR	10242241.10
JALANDHAR	36198641.72
JALANDHAR - COMMISSIONER'S OFFICE	471911.00
KAPURTHALA	7938202.29
LUDHIANA	26178582.80
MANSA	8299710.53
MOGA	10897293.00
MUKTSAR	9729301.00
NAWANSHAHR	5341024.00
PATIALA	24235597.20
ROOPNAGAR	3545075.80
SANGRUR	7737784.15
SAS NAGAR MOHALI	13184977.70
TARNTARAN	4047272.69
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	1256530.05 4449752.30
TOTAL	204783177.85



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 14
(Forming Part of Balance Sheet as on 31.03.2010)

BALANCES WITH BANKS - IN EXPENDITURE ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	119458.00
BARNALA	1199256.00
BATHINDA	4176481.30
FARIDKOT	1956586.79
FATEHGARH SAHIB	245823.00
GURDASPUR	336928.99
HOSHIARPUR	304245.60
JALANDHAR	316631.93
KAPURTHALA	1278440.86
LUDHIANA	7183860.40
MANSI	191534.34
MOGA	503892.00
MUKTSAR	654726.10
NAWANSHAHR	67384.40
PATIALA	7607802.03
PATIALA - COMMISSIONER'S OFFICE	141869.00
ROOPNAGAR	1133496.82
SANGRUR	196395.05
SAS NAGAR MOHALI	940825.40
TARNTARAN	484384.80
HEAD OFFICE, JALANDHAR	316606.61
TOTAL	29356629.42

ANNEXURE - 15
(Forming Part of Balance Sheet as on 31.03.2010)

BALANCES WITH BANKS - IN FIXED DEPOSIT ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	34330093.39
FATEHGARH SAHIB	4000000.00
GURDASPUR	10540273.00
LUDHIANA	30000000.00
MUKTSAR	16222.00
TARNTARAN	7895387.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	2367967.00
HEAD OFFICE, JALANDHAR	16161542.69
TOTAL	105311485.08



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 16
(Forming Part of Balance Sheet as on 31.03.2010)

CHEQUES IN HAND

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	
PATIALA	286000.00
TOTAL	1849800.00
	2135800.00

ANNEXURE - 17
(Forming Part of Balance Sheet as on 31.03.2010)

DATA ENTRY/CMS

NAME OF DISTRICTS	AMOUNT
BATHINDA	
FATEHGARH SAHIB	2316021.00
FEROZEPUR	281100.00
LUDHIANA	281159.60
MOGA	1181122.87
ROOPNAGAR	512870.00
TOTAL	1782646.00
	6354919.47

ANNEXURE - 18
(Forming Part of Balance Sheet as on 31.03.2010)

USER CHARGES RECOVERABLE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	850.00
BATHINDA	150.00
FARIDKOT	4150.00
FATEHGARH SAHIB	900.00
FEROZEPUR	30100.00
GURDASPUR	14300.00
HOSHIARPUR	22350.00
KAPURTHALA	132450.00
MANSA	88000.00
NAWANSHAHR	2400.00
ROOPNAGAR	71375.00
SANGRUR	69850.00
SAS NAGAR MOHALI	101050.00
TARN TARAN	750.00
TOTAL	538675.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 19
(Forming Part of Balance Sheet as on 31.03.2010)

BALANCE WITH SDM - TEHSIL OFFICES

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	7500000.00
TOTAL	7500000.00

ANNEXURE - 20
(Forming Part of Balance Sheet as on 31.03.2010)

AMOUNTS IN TRANSIT

NAME OF DISTRICTS	AMOUNT
KAPURTHALA	
MANSA	47418.00
MUKTSAR	1750.00
TARNTARAN	314994.00
HEAD OFFICE, JALANDHAR	128320.00
TOTAL	3039306.00





PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 21
(Forming Part of Balance Sheet as on 31.03.2010)

SECURITY DEPOSITS

NAME OF DISTRICTS	AMOUNT
	22300.00
AMRITSAR	2522.00
FEROZEPUR	22900.00
GURDASPUR	64740.00
KAPURTHALA	13150.00
MANSA	1748.00
NAWANSHAHR	
TOTAL	127360.00

ANNEXURE - 22
(Forming Part of Balance Sheet as on 31.03.2010)

TAX DEDUCTED AT SOURCE

NAME OF DISTRICTS	AMOUNT
BATHINDA	151398.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	7981.00
HEAD OFFICE, JALANDHAR	396200.00
TOTAL	555579.00

ANNEXURE - 23
(Forming Part of Balance Sheet as on 31.03.2010)

LOANS & ADVANCES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	4800.00
BARNALA	3010000.00
BATHINDA	6608361.00
KAPURTHALA	9847.00
LUDHIANA	6379900.00
MUKTSAR	125.00
PATIALA	3650.00
SANGRUR	2254095.60
SAS NAGAR MOHALI	800000.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	105500.00
HEAD OFFICE, JALANDHAR	161805.29
TOTAL	19338083.89



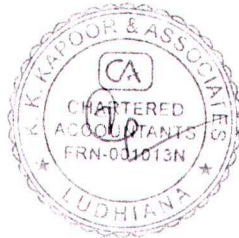


PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 24
(Forming Part of Balance Sheet as on 31.03.2010)

USER CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	10550350.00
BARNALA	2784650.00
BATHINDA	5840600.00
FARIDKOT	2480600.00
FATEHGARH SAHIB	2951450.00
FEROZEPUR	8116400.00
GURDASPUR	7829850.00
HOSHIARPUR	6977600.00
JALANDHAR	11265900.00
KAPURTHALA	4303150.00
LUDHIANA	18082650.00
MANSA	3522600.00
MOGA	4050700.00
MUKTSAR	3427300.00
NAWANSHAHR	2994000.00
PATIALA	8876750.00
ROOPNAGAR	3133000.00
SANGRUR	6924750.00
SAS NAGAR MOHALI	7118500.00
TARNTARAN	4447800.00
TOTAL	125678600.00

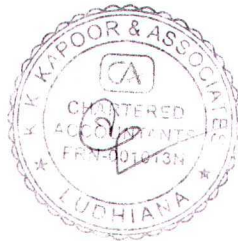


PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 25
(Forming Part of Balance Sheet as on 31.03.2010)

BANK INTEREST

NAME OF DISTRICTS	AMOUNT
AMRITSAR	4468833.26
BARNALA	151966.00
BATHINDA	199922.00
FARIDKOT	124471.00
FARIDKOT - COMMISSIONER'S OFFICE	8209.00
FATEHGARH SAHIB	88070.00
FEROZEPUR	248203.00
GURDASPUR	705575.00
HOSHIARPUR	300569.00
JALANDHAR	1422084.00
JALANDHAR - COMMISSIONER'S OFFICE	24901.00
KAPURTHALA	326537.00
LUDHIANA	2149838.00
MANSA	210957.00
MCGA	355910.00
MUKTSAR	339561.00
NAWANSHAHR	166196.00
PATIALA - COMMISSIONER'S OFFICE	8050.00
ROOPNAGAR	442647.00
SANGRUR	167525.00
SAS NAGAR MOHALI	385245.00
TARN TARAN	946634.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	275687.00
HEAD OFFICE, JALANDHAR	1965520.60
TOTAL	15483110.86



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 26
(Forming Part of Balance Sheet as on 31.03.2010)

MISC INCOME

NAME OF DISTRICTS	AMOUNT
AMRITSAR	6000.00
BARNALA	12000.00
BATHINDA	3900.00
FARIDKOT	1045.00
HOSHIARPUR	2800.00
MANSA	9300.00
NAWANSHAHR	2060.00
PATIALA	644.00
TARN TARAN	4993.20
HEAD OFFICE, JALANDHAR	209467.08
TOTAL	252209.28

ANNEXURE - 27
(Forming Part of Balance Sheet as on 31.03.2010)

CLR PROJECT RECEIPTS

NAME OF DISTRICTS	AMOUNT
SANGRUR	78230.00
TOTAL	78230.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 28
(Forming Part of Balance Sheet as on 31.03.2010)

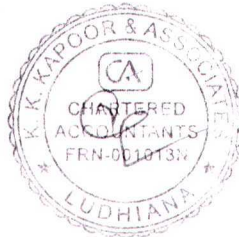
ADVERTISEMENT

NAME OF DISTRICTS	AMOUNT
BARNALA	10722.00
FEROZEPUR	9740.00
KAPURTHALA	11328.00
LUDHIANA	46365.00
NAWANSHAHR	13170.00
SANGRUR	9700.00
HEAD OFFICE, JALANDHAR	195442.00
TOTAL	296467.00

ANNEXURE - 29
(Forming Part of Balance Sheet as on 31.03.2010)

AUDIT FEES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3000.00
BATHINDA	30000.00
FATEHGARH SAHIB	22000.00
FEROZEPUR	23000.00
GURDASPUR	5000.00
HOSHIARPUR	33612.00
JALANDHAR	30000.00
KAPURTHALA	24000.00
LUDHIANA	50000.00
MOGA	17648.00
MUKTSAR	20000.00
NAWANSHAHR	12000.00
PATIALA	18500.00
ROOPNAGAR	15000.00
SAS NAGAR MOHALI	10000.00
TARNTARAN	17500.00
TOTAL	331260.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 30
(Forming Part of Balance Sheet as on 31.03.2010)

BANK CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	
BARNALA	2113.00
BATHINDA	331.00
FARIDKOT	55.00
FATEHGARH SAHIB	1303.00
FEROZEPUR	2685.00
FEROZPUR - COMMISSIONER'S OFFICE	555.00
GURDASPUR	56.00
HOSHIARPUR	3267.00
JALANDHAR	3083.30
KAPURTHALA	885.80
LUDHIANA	4504.80
MANSA	3156.00
MUKTSAR	1526.91
NAWANSHAHR	391.00
PATIALA	11.00
ROOPNAGAR	149.00
SANGRUR	1347.00
SAS NAGAR MOHALI	356.00
TARNTARAN	361.00
HEAD OFFICE, JALANDHAR	693.00
	272.20
TOTAL	27102.01

ANNEXURE - 31
(Forming Part of Balance Sheet as on 31.03.2010)

COMPUTER REPAIRS & MAINTENANCE

NAME OF DISTRICTS	AMOUNT
BARNALA	18656.00
BATHINDA	223973.00
FATEHGARH SAHIB	173684.00
FEROZEPUR	78881.00
HOSHIARPUR	96330.00
JALANDHAR	9340.00
LUDHIANA	39571.00
MANSA	463202.00
MOGA	141187.00
MUKTSAR	1900.00
ROOPNAGAR	16219.00
SANGRUR	35691.00
TARNTARAN	10830.00
HEAD OFFICE, JALANDHAR	4995.00
TOTAL	1314459.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 32
(Forming Part of Balance Sheet as on 31.03.2010)

DIESEL/ GENERATOR EXPENSES

NAME OF DISTRICTS	AMOUNT
FEROZEPUR	21920.00
HOSHIARPUR	71410.00
LUDHIANA	59264.00
MUKTSAR	38482.70
TOTAL	191076.70

ANNEXURE - 33
(Forming Part of Balance Sheet as on 31.03.2010)

DATA ENTRY

NAME OF DISTRICTS	AMOUNT
BARNALA	919888.30
FARIDKOT	219595.00
GURDASPUR	758082.67
HOSHIARPUR	898729.00
MOGA	95828.00
MUKTSAR	1185854.50
NAWANSHAHR	203881.00
PATIALA	993217.00
SANGRUR	2826517.00
TARNTARAN	199160.00
TOTAL	8300752.47

ANNEXURE - 34
(Forming Part of Balance Sheet as on 31.03.2010)

ELECTRICITY EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	79516.00
FARIDKOT	18290.00
FATEHGARH SAHIB	14278.00
FEROZEPUR	11653.00
HOSHIARPUR	36768.00
LUDHIANA	36373.00
ROOPNAGAR	69722.00
SANGRUR	20547.00
TOTAL	287147.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, FUNJAB

ANNEXURE - 35
(Forming Part of Balance Sheet as on 31.03.2010)

FEEES & TAXES

NAME OF DISTRICTS	AMOUNT
NAWANSHAHR	12000.00
TARN TARAN	3000.00
TOTAL	15000.00

ANNEXURE - 36
(Forming Part of Balance Sheet as on 31.03.2010)

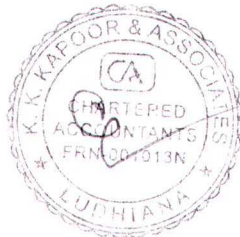
INTEREST EXPENSES

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHIB	11462.00
PATIALA	91181.00
TOTAL	102643.00

ANNEXURE - 37
(Forming Part of Balance Sheet as on 31.03.2010)

INSURANCE

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	70646.00
TOTAL	70646.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 38
(Forming Part of Balance Sheet as on 31.03.2010)

INTERNET CHARGES

NAME OF DISTRICTS	AMOUNT
BARNALA	
FARIDKOT	30315.00
FEROZEPUR	16122.00
FEROZPUR - COMMISSIONER'S OFFICE	19275.00
HOSHIARPUR	8190.00
KAPURTHALA	12759.00
MANSA	9867.00
MOGA	17832.00
NAWANSHAHR	20325.00
PATIALA	14850.00
ROOPNAGAR	19149.00
SANGRUR	21495.00
SAS NAGAR MOHALI	20462.80
HEAD OFFICE, JALANDHAR	14997.00
	404555.00
TOTAL	630193.80

ANNEXURE - 39
(Forming Part of Balance Sheet as on 31.03.2010)

LEGAL EXPENSES

NAME OF DISTRICTS	AMOUNT
LUDHIANA	
SANGRUR	9400.00
HEAD OFFICE, JALANDHAR	6638.00
	118000.00
TOTAL	278038.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 40
(Forming Part of Balance Sheet as on 31.03.2010)

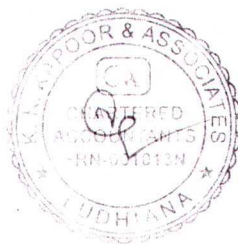
MEETING EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1000.00
BARNALA	5005.00
BATHINDA	2912.00
FARIDKOT	101073.00
FATEHGARH SAHIB	13585.00
FEROZEPUR	1200.00
LUDHIANA	350.00
MOGA	210.00
PATIALA	5410.00
ROOPNAGAR	39010.00
SANGRUR	4900.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	6553.00
	103187.00
TOTAL	284395.00

ANNEXURE - 41
(Forming Part of Balance Sheet as on 31.03.2010)

NEWSPAPER, BOOKS & PERIODICALS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	5212.00
HEAD OFFICE, JALANDHAR	1650.00
TOTAL	6862.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 42
(Forming Part of Balance Sheet as on 31.03.2010)

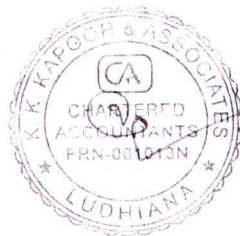
OFFICE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	
BARNALA	552842.00
BATHINDA	79325.00
FARIDKOT	222123.00
FARIDKOT - COMMISSIONER'S OFFICE	230807.21
FATEHGARH SAHIB	850.00
FEROZEPUR	365320.00
FEROZPUR - COMMISSIONER'S OFFICE	414168.00
HOSHIARPUR	30855.00
JALANDHAR	184692.00
JALANDHAR - COMMISSIONER'S OFFICE	1109646.00
LUDHIANA	25802.00
MANSA	123753.00
MUKTSAR	60825.00
NAWANSHAHR	838488.00
PATIALA	114273.00
PATIALA - COMMISSIONER'S OFFICE	633620.00
SANGRUR	6530.00
TARN TARAN	81708.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	41725.00
HEAD OFFICE, JALANDHAR	23245.00
	171376.75
TOTAL	5311973.96

ANNEXURE - 43
(Forming Part of Balance Sheet as on 31.03.2010)

PETROL & LUBRICANTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	
BATHINDA	49746.00
FATEHGARH SAHIB	72754.00
FEROZEPUR	103779.00
TARN TARAN	135195.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	5084.00
HEAD OFFICE, JALANDHAR	203771.00
	1046414.00
TOTAL	1616743.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 44

(Forming Part of Balance Sheet as on 31.03.2010)

POSTAGE & STAMPS

NAME OF DISTRICTS	AMOUNT
BATHINDA	14856.00
LUDHIANA	635.00
SANGRUR	3120.00
HEAD OFFICE, JALANDHAR	20000.00
TOTAL	38611.00

ANNEXURE - 45

(Forming Part of Balance Sheet as on 31.03.2010)

PRINTING & STATIONERY

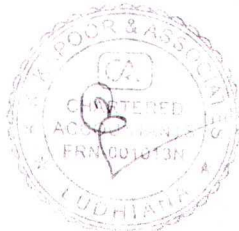
NAME OF DISTRICTS	AMOUNT
BARNALA	156469.00
BATHINDA	910049.00
FARIDKOT	46135.00
FATEHGARH SAHIB	22356.00
GURDASPUR	132437.75
HOSHIARPUR	137485.00
JALANDHAR	162951.00
KAPURTHALA	343003.30
LUDHIANA	102547.00
MANSA	102418.00
MOGA	109081.00
MUKTSAR	14721.00
NAWANSHAHR	38531.00
ROOPNAGAR	237410.01
SANGRUR	103772.00
SAS NAGAR MOHALI	89096.00
TARNTARAN	8362.00
HEAD OFFICE, JALANDHAR	165741.00
TOTAL	2882565.06

ANNEXURE - 46

(Forming Part of Balance Sheet as on 31.03.2010)

RENT

NAME OF DISTRICTS	AMOUNT
NAWANSHAHR	55000.00
TOTAL	55000.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 47
(Forming Part of Balance Sheet as on 31.03.2010)

RECORD ROOM MAINTENANCE	
NAME OF DISTRICTS	AMOUNT
BARNALA	35830.00
BATHINDA	10237.00
FEROZEPUR	68592.00
KAPURTHALA	77079.00
PATIALA	217470.00
TARNTARAN	75416.00
HEAD OFFICE, JALANDHAR	983145.00
TOTAL	1467769.00

ANNEXURE - 48
(Forming Part of Balance Sheet as on 31.03.2010)

REPAIRS & MAINTENANCE	
NAME OF DISTRICTS	AMOUNT
AMRITSAR	134495.00
BARNALA	3100.00
BATHINDA	825905.00
FARIDKOT	340874.00
FEROZEPUR	18472.00
FEROZPUR - COMMISSIONER'S OFFICE	12265.00
HOSHIARPUR	33130.00
LUDHIANA	106732.00
NAWANSHAHR	34348.00
SANGRUR	15006.00
TARNTARAN	51230.00
TOTAL	1575557.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 49
(Forming Part of Balance Sheet as on 31.03.2010)

EMPLOYEE COST

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1155211.00
BARNALA	873163.00
BATHINDA	1245711.00
FARIDKOT	948508.00
FARIDKOT - COMMISSIONER'S OFFICE	119058.00
FATEHGARH SAHIB	1015974.00
FEROZEPUR	1128839.00
GURDASPUR	1144622.00
HOSHIARPUR	1052220.00
JALANDHAR	1159762.00
JALANDHAR - COMMISSIONER'S OFFICE	132000.00
KAPURTHALA	976612.00
LUDHIANA	2092597.00
MANSA	1068980.00
MOGA	803290.00
MUKTSAR	883472.50
NAWANSHAHR	918688.00
PATIALA	2032378.00
PATIALA - COMMISSIONER'S OFFICE	166268.00
ROOPNAGAR	880796.00
SANGRUR	1267714.00
SAS NAGAR MOHALI	974212.00
TARNTARAN	912357.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	370870.95
	7897427.00
TOTAL	31220730.45

ANNEXURE - 50
(Forming Part of Balance Sheet as on 31.03.2010)

SITE PREPARATION EXPENSES

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	977000.00
TOTAL	977000.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 51
(Forming Part of Balance Sheet as on 31.03.2010)

TECHNICAL ASSISTANCE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	270000.00
FEROZEPUR	359935.00
KAPURTHALA	213000.00
MUKTSAR	104515.00
PATIALA	281000.00
TOTAL	1228450.00

ANNEXURE - 52
(Forming Part of Balance Sheet as on 31.03.2010)

TELEPHONE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	68063.00
BARNALA	46600.00
BATHINDA	79140.00
FARIDKOT	38845.00
FARIDKOT - COMMISSIONER'S OFFICE	10000.00
FATEHGARH SAHIB	57400.00
FEROZEPUR	35496.00
FEROZPUR - COMMISSIONER'S OFFICE	8000.00
GURDASPUR	85373.00
HOSHIARPUR	34165.00
JALANDHAR	55166.00
JALANDHAR - COMMISSIONER'S OFFICE	5398.00
KAPURTHALA	48182.00
LUDHIANA	87094.00
MANSA	44040.00
MOGA	47425.00
MUKTSAR	52031.00
NAWANSHAHR	47108.00
PATIALA	93194.10
PATIALA - COMMISSIONER'S OFFICE	2000.00
ROOPNAGAR	99080.00
SANGRUR	25777.00
SAS NAGAR MOHALI	47761.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	3497.00
HEAD OFFICE, JALANDHAR	143335.00
TOTAL	1264170.10



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 53

(Forming Part of Balance Sheet as on 31.03.2010)

TRAINING EXPENSES

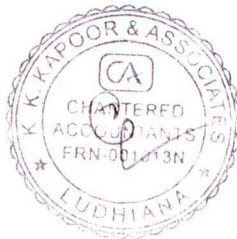
NAME OF DISTRICTS	AMOUNT
GURDASPUR	12000.00
SANGRUR	29900.00
HEAD OFFICE, JALANDHAR	685063.00
TOTAL	726963.00

ANNEXURE - 54

(Forming Part of Balance Sheet as on 31.03.2010)

TRAVELLING & CONVEYANCE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	36636.00
BARNALA	23354.00
BATHINDA	88321.00
FARIDKOT	20962.00
FATEHGARH SAHIB	32336.00
GURDASPUR	12324.00
HOSHIARPUR	20363.00
JALANDHAR	30477.00
KAPURTHALA	5033.00
LUDHIANA	23820.00
MANSA	49101.00
MOGA	42670.00
MUKTSAR	21039.00
NAWANSHAHR	21246.00
PATIALA	64272.00
ROOPNAGAR	32331.00
SANGRUR	35680.00
SAS NAGAR MOHALI	19407.00
TARN TARAN	8873.00
HEAD OFFICE, JALANDHAR	318465.00
TOTAL	906710.00



NOTES FORMING PART OF THE ACCOUNTS FOR YEAR ENDED MARCH 31, 2010:

A. STATEMENT ON SIGNIFICANT ACCOUNTING POLICIES :

a) BASIS OF ACCOUNTING :

The accompanying financial statements have been prepared in accordance with the historical cost basis and on the Accounting Principles of a going concern.

b) FIXED ASSETS :

- i Fixed Assets are carried at the cost of acquisition less accumulated depreciation.
- ii The depreciation has been charged as per the rates specified under Income Tax Act.

c) REVENUE :

Revenue is recognized on Accrual basis in accordance with Accounting Standard: 9, Revenue Recognition issued by the Institute of Chartered Accountants of India. Revenue is considered to have been accrued at the time of digitization of records. Bank Interest is accounted for on Receipt basis.

- d) Accounting policies not specifically referred to hereinabove are consistent and in consonance with generally accepted accounting principles.

B. NOTES TO ACCOUNTS :

- i) Contingent Liabilities - NIL
- ii) The provisions for all known liabilities are adequate and not in excess of amount considered reasonable necessary.
- iii) Debit and Credit balances are subject to confirmation and reconciliation.
- iv) The Current Liabilities include amounts payable to Registry Clerk on account of amount deposited by them at the opening of Bank Account of the Society.
- v) Receipts recoverable are on account of amount receivable against digitization of records, which has yet not been deposited with the Society by the Registry Clerk and / or users of the services of the society.
- vi) Annexure 1-54 and Schedule A forms an integral part of the Balance Sheet and Income & Expenditure account and has been duly authenticated.
- vii) Previous Year figures have been regrouped and re-arranged wherever required.

for **K. K. KAPOOR & ASSOCIATES**

Chartered Accountants

FRY-001018



(**CA. VINOD KUMAR**)

Partner

M. No. 093883

Place : Jalandhar

Dated : 30.01.2013