



**ANIL KUMAR KHATTER & CO.**  
Chartered Accountants

**OFFICE:**  
739, Housing Board Colony  
Guru Teg Bahadur Nagar, Jalandhar – 144 003  
(O) 4635707 (M) 98763-03838  
E-mail : kashekta@gmail.com

ANIL KUMAR KHATTER  
B.Com., F.C.A., D.I.S.A., M.B.F.

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**AUDITORS' REPORT**

**TO**  
**THE MEMBERS**  
**PUNJAB LAND RECORDS SOCIETY**  
**JALANDHAR**

We have compiled and consolidated the attached balance sheet of Punjab Land Records Society, as at 31<sup>st</sup> March, 2016 and also the Receipts & Payments Account for the year ended on that date annexed thereto.

The following accounts are incorporated in these:

Head Office Account, Jalandhar, audited by us

GIS Cell and Financial Commissioner's office, both at Chandigarh, audited by us

District Offices including Tehsil and SubTehsil Offices, audited by other auditors

These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain in reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.



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Subject to the Notes to Accounts of all auditors forming integral part of the accounts, we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of those books and procedures formulated by the management have been followed subject to Notes to the Accounts of all auditors.
- c) The balance sheet, Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the annexed accounts read together with the notes to the accounts of all auditors forming integral part of the accounts, give a true and fair view in conformity with the accounting principles generally accepted in India.
  - a) In the case of the balance sheet, of the state of affairs of the company as at 31<sup>st</sup> March, 2016 and
  - b) In the case of Receipts & Payments Account for the year ended on that date.

For Anil Kumar Khatter & Co.  
Chartered accountants

PLACE JALANDHAR  
DATE 19/9/16

(ANIL KUMAR)  
chartered accountant



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## NOTES TO THE ACCOUNTS

1. Balance Sheet has been prepared on the basis of Cash Books, Bank Statements, Registers, Bills and vouchers produced before us for our verification.
2. Balance Sheet has been prepared on accrual basis except for bank interest, which has been accounted for on receipt basis.
3. Fixed Assets Register has been properly maintained.
4. Depreciation on Fixed Assets has not been provided for in the books of accounts.
5. All the bank balances reported in the balance sheet are in agreement with the bank statements produced to us.
6. All other debit and credit balances are subject to confirmation and reconciliations.
7. Cash received in all offices are generally deposited regularly next day subject to few exceptions. However, all receipts belonging to the financial year under consideration have been accounted for in the balance sheet.
8. Expenses incurred under various budget heads have been classified under different accounting heads in compliance of various accounting and auditing standards.
9. There have been instances of short or excess deposits in different tehsil/sub- tehsils, which have been shown under separate heads in Balance Sheet, out of which major sums have been got deposited.

For Anil Kumar Khatter & Co.  
Chartered accountants

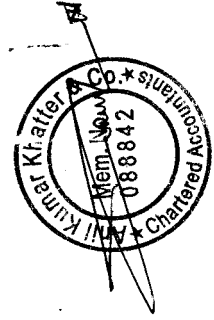
Mem. No. 10/2016  
(CA ANIL KUMAR)  
chartered accountant

Place: Jalandhar  
Date : 19/9/16

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

**CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2016**

Previous Year Figures	EXPENDITURES	ANNEXURE	AMOUNT (In Rupees)	Previous Year Figures	INCOMES	ANNEXURE	AMOUNT (In Rupees)
508402.00	Advertisement	23	6,59,788.00	767618927.00	User Charges	18	8632,54,770.00
694620.00	Audit Fees	24	4,54,800.00	145278291.00	Mortgage Charges	19	1182,60,520.37
69029.29	Bank Charges	25	1,72,854.66	64222256.05	Bank Interest	20	389,15,867.59
236657.00	Computer Repair & Maintenance	26	1,73,175.00	1004558.00	Misc. Income	21	44,60,779.00
679886.00	Electricity Expenses	27	6,81,987.00				
5759097.00	Employee's Provident Fund	28	80,83,740.00				
40109389.00	Consultancy Charges	29	223,66,383.00				
76069.00	Insurance	30	50,700.00				
2919608.00	Internet Charges	31	34,64,814.56				
150410.00	Legal & Prof. Expenses	32	1,27,065.00				
300117.00	Meeting Expenses	33	2,95,147.00				
11092278.00	Office Expenses	34	137,13,941.00				
1225740.75	Petrol Oil & Diesel	35	14,32,137.00				
5915.00	Postage & Stamps	36	9,710.00				
3331100.00	Printing & Stationary	37	25,58,894.00				
273520.00	Rent	38	2,02,520.00				
273260480.00	O & M for CLR/ROD	39	3303,43,244.00				
4687183.00	Repair & Maintenance	40	51,11,582.00				
87234665.00	Salaries	41	909,88,044.00				
10278675.00	Technical Assistance	42	120,26,716.15				
2356900.00	Telephone expenses	43	17,36,170.00				
239709.00	Tonner Expenses	44	1,74,648.00				
670470.00	Travelling & Conveyance	45	8,81,128.00				



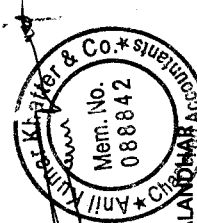
**PUNJAB LAND RECORDS SOCIETY**  
( KAPURTHALA ROAD, JALANDHAR, PUNJAB)

**CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2016**

Previous Year Figures	EXPENDITURES	ANNEXURE	AMOUNT (In Rupees)	Previous Year Figures	INCOMES	ANNEXURE	AMOUNT (In Rupees)
1966843.28	Misc. Office Exp	46	17,68,512.94				
423834.55	Software Licences	47	-				
1183860.00	Annual Maintenance Contract	48	7,66,852.00				
0.00	Digitization of old Revenue Records	49	11,40,386.00				
0.00	Gratuity Fund	50	255,78,366.00				
0.00	O & M for Call Centre	51	1,72,815.00				
	Excess of Receipts over Payments						
528384574.18	transferred to General Reserve Account		4997,55,816.65				
<b>978124032.05</b>		<b>TOTAL</b>	<b>10248,91,936.96</b>			<b>TOTAL</b>	<b>10248,91,936.96</b>

Annexures '1' to '51' referred to herein form an integral part of accounts.

Subject to our report of even date.  
For Anil Kumar Khatter & Co.  
CHARTERED ACCOUNTANTS  
M. No. 088842



PLACE : JALANDHAR  
DATED : 15.09.2016

FOR PUNJAB LAND RECORDS SOCIETY

*(Signature)*  
(Jt. Member Secretary)

*(Signature)*  
(Finance Controller)

*(Signature)*  
(Member Secretary)

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

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2016**

Previous Year Figures	LIABILITIES	ANNEXURE	AMOUNT (In Rupees)	Previous Year Figures	ASSETS	ANNEXURE	AMOUNT (In Rupees)
3690447503.47	<b>GENERAL RESERVE</b>	1	4,331,341,497.69	2685216433.97	<b>FIXED ASSETS</b>	8	3,517,903,443.34
	<b>CURRENT LIABILITIES</b>				<b>CURRENT ASSETS</b>		
12,537,854.00	Cheques Issued Liabilities	2	15,460,759.00	4319698.10	Cash in hand	9	7,056,077.53
2,629,949.40	Grant in Aid CSS	3	5,000.06	246877.00	Amount in Transit	10	4,890,697.00
19,722,818.66	Sundry Creditors	4	20,370,648.66	303404141.05	Bank Balances	11	283,824,462.80
11524500.00	Govt Funds Refundable			2629949.40	Bank Balances(Grant in Aid)		5,000.06
733855.00	Expenses Payable	5	1,602,731.00	548521283.61	Fixed Deposits A/c	12	392,930,036.55 ✓
6203957.00	Other Payables	6	2,266,116.00	2148263.00	Other Current Assets	13	5,691,734.83 ✓
690386.00	Earnest Money Deposits	7	995,386.00	1028445.00	User Charges Recoverable	14	1,311,500.00 ✓
155023.00	TDS Payable		-	740263.00	Security deposits	15	692,400.00 ✓
				308697.00	Tax Deducted at Source	16	
				196081795.40	Other Loans & Advances	17	157,736,786.30 ✓
<b>3744645846.53</b>	<b>TOTAL</b>		<b>4,372,042,138.41</b>	<b>3744645846.53</b>	<b>TOTAL</b>		<b>4,372,042,138.41</b>

Annexures '1' to '17' referred to herein form an integral part of accounts.

Subject to our report of even date.

For Anil Kumar Khatter & Co.  
CHARTERED ACCOUNTANTS  
M. No. 088842



PLACE : JALANDHAR  
DATED : 19.09.2016

For and on behalf of board of directors of  
**FOR PUNJAB LAND RECORDS SOCIETY**

*(Signature)*  
(Jt. Member Secretary)

*(Signature)*  
(Finance Controller)

*(Signature)*  
(Member Secretary)

**PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB**

**ANNEXURE - 1**

(Forming Part of Balance Sheet as on 31.03.2016)

**GENERAL RESERVE**

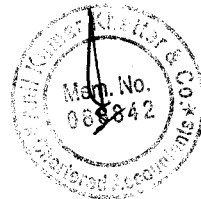
PARTICULARS	AMOUNT (In Rupees)	PARTICULARS	AMOUNT (In Rupees)
		By Opening Balance	3,690,447,503.47
		By Inter Branches Fund Transfer (net)	149,689,482.28
To Balance Carried to		By Adjustments Net	(8,551,304.71)
Balance sheet	4,331,341,497.69	By Excess of Receipts over Payments	499,755,816.65
		<b>TOTAL</b>	<b>4,331,341,497.69</b>
		<b>TOTAL</b>	<b>4,331,341,497.69</b>

**ANNEXURE - 2**

(Forming Part of Balance Sheet as on 31.03.2016)

**CHEQUES ISSUED LIABILITIES**

NAME of DISTRICTS	AMOUNT (Rs.)
AMRITSAR	791,567.00
BARNALA	47,600.00
BATHINDA	668,945.00
COMM. FARIDKOT DIV.	68,848.00
COMM. PATIALA DIV.	1,300.00
FARIDKOT	341,574.00
FATEGARH SAHIB	1,164,966.00
FAZILKA	541,131.00
FEROZEPUR	1,168,402.00
GURDASPUR	436,067.00
HOSHIARPUR	938,070.00
JALANDHAR	666,258.00
KAPURTHALA	760,586.00
LUDHIANA	3,791,451.00
MANSA	316,508.00
MOGA	93,341.00
MUKATSAR SAHIB	238,400.00
PLRS CELL CHD	8,708.00
PATIALA	903,418.00
ROOPNAGAR	318,432.00
SANGRUR	965,726.00
SAS NAGAR	141,487.00
SBS NAGAR	90,527.00
TARN TARAN	912,379.00
HEAD OFFICE	85,068.00
<b>TOTAL</b>	<b>15,460,759.00</b>



**PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB**  
**ANNEXURE - 3**  
 (Forming Part of Balance Sheet as on 31.03.2016)

**Grant-in-Aid CSS**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
HEAD ofFICE	5,000.06
<b>TOTAL</b>	<b>5,000.06</b>

**ANNEXURE - 4**  
 (Forming Part of Balance Sheet as on 31.03.2016)

**SUNDRY CREDITORS**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
LUDHIANA	842,068.00
SANGRUR	3,800.00
PATHANKOT	69,158.00
HEAD ofFICE	19,455,622.66
<b>TOTAL</b>	<b>20,370,648.66</b>

**ANNEXURE - 5**  
 (Forming Part of Balance Sheet as on 31.03.2016)

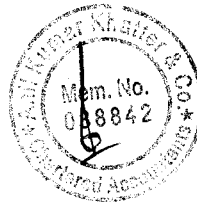
**EXPENSES PAYABLE**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
LUDHIANA	1,091,188.00
PATHANKOT	180,121.00
GURDASPUR	331,422.00
<b>TOTAL</b>	<b>1,602,731.00</b>

**ANNEXURE - 6**  
 (Forming Part of Balance Sheet as on 31.03.2016)

**OTHER PAYABLES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
LUDHIANA	335,713.00
ROOP NAGAR	264,909.00
SAS NAGAR	194,480.00
HEAD ofFICE	84,711.00
GURDASPUR	6,000.00
COMM. JALANDHAR DIV	1,343,140.00
COMM. ROOPNAGAR DIV	37,163.00
<b>TOTAL</b>	<b>2,266,116.00</b>





**PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB**

**ANNEXURE - 7**

(Forming Part of Balance Sheet as on 31.03.2016)

**EARNEST MONEY DEPOSITS**

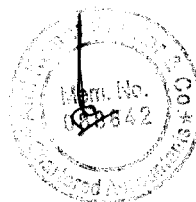
<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
LUDHIANA	10,000.00
SANGRUR	200,000.00
PLRS CELL	100,000.00
HEAD of FICE	685,386.00
<b>TOTAL</b>	<b>995,386.00</b>

**ANNEXURE - 8**

(Forming Part of Balance Sheet as on 31.03.2016)

**FIXED ASSETS**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	658,089,234.88
BARNALA	348,081,900.00
BATHINDA	49,247,881.00
COMM. FARIDKOT DIV.	597,268.00
COMM. FEROZEPUR DIV.	393,547.74
COMM. JALANDHAR DIV.	1,746,699.00
COMM. PATIALA DIV.	311,838.00
COMM. ROOPNAGAR DIV.	190,566.00
FARIDKOT	20,067,041.00
FATEGARH SAHIB	25,058,747.60
FAZILKA	311,767,962.00
FEROZEPUR	100,938,869.57
GURDASPUR	104,475,929.47
HOSHIARPUR	106,792,978.84
JALANDHAR	78,141,242.00
KAPURTHALA	64,823,806.47
LUDHIANA	67,951,122.75
MANSA	72,997,029.75
MOGA	70,412,563.55
MUKATSAR SAHIB	<b>23,934,757.10</b>
PATHANKOT	154,979,417.00
PATIALA	104,813,522.15
PLRS CELL	825,022.00
GIS CELL	12,543,164.00
ROOPNAGAR	75,655,121.42
SANGRUR	147,791,160.00
SAS NAGAR	372,728,305.20
SBS NAGAR	81,329,621.50
TARNTARAN	407,881,572.00
HEAD of FICE	53,335,553.35
<b>TOTAL</b>	<b>3,517,903,443.34</b>



**PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB**  
**ANNEXURE - 9**  
(Forming Part of Balance Sheet as on 31.03.2016)

**CASH IN HAND**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	636,065.00
BARNALA	230,500.00
BATHINDA	162,000.00
FARIDKOT	31,000.00
FATEGARH SAHIB	6,190.00
FAZILKA	88,044.00
FEROZEPUR	217,610.00
GURDASPUR	79,175.53
HOSHIARPUR	197,000.00
JALANDHAR	581,060.00
KAPURTHALA	1,476,114.00
LUDHIANA	915,500.00
MANSA	6,000.00
MOGA	80,000.00
MUKATSAR SAHIB	2,500.00
PATHANKOT	20,950.00
PATIALA	194,000.00
ROOPNAGAR	362,000.00
SANGRUR	168,619.00
SAS NAGAR	1,209,250.00
TARN TARAN	392,500.00
<b>TOTAL</b>	<b>7,056,077.53</b>

**ANNEXURE - 10**  
(Forming Part of Balance Sheet as on 31.03.2016)

**AMOUNT IN TRANSIT**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
LUDHIANA	4,853,596.00
SANGRUR	31,500.00
BATHINDA	5,601.00
<b>TOTAL</b>	<b>4,890,697.00</b>



**PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB**

**ANNEXURE -11**

(Forming Part of Balance Sheet as on 31.03.2016)

**BALANCES WITH BANKS**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	3,020,311.93
BARNALA	5,367,264.40
BATHINDA	7,383,155.30
COMM. FARIDKOT DIV.	2,229,015.00
COMM. FEROZEPUR DIV.	297,732.00
COMM. JALANDHAR DIV.	3,092,351.00
COMM. PATIALA DIV.	327,000.00
COMM. ROOPNAGAR DIV.	445,685.00
FARIDKOT	4,487,365.03
FATEGARH SAHIB	13,062,811.51
FAZILKA	2,875,397.17
FEROZEPUR	5,436,127.12
GIS CELL	1,825,033.74
GURDASPUR	6,104,932.74
HOSHIARPUR	10,823,985.49
JALANDHAR	12,952,631.10
KAPURTHALA	10,668,840.74
LUDHIANA	42,142,210.76
MANSA	8,099,213.00
MOGA	28,223,969.57
MUKATSAR SAHIB	6,888,232.66
PATHANKOT	5,553,998.38
PATIALA	10,506,551.86
PLRS CELL	1,123,938.53
ROOPNAGAR	4,769,445.59
SANGRUR	21,320,424.34
SAS NAGAR	1,905,476.37
SBS NAGAR	3,796,209.95
TARNTARAN	4,347,759.92
HEAD OFFICE	54,747,392.60
<b>TOTAL</b>	<b>283,824,462.80</b>
<b>Net Balance</b>	<b>283,824,462.80</b>

**ANNEXURE - 12**

(Forming Part of Balance Sheet as on 31.03.2016)

**FIXED DEPOSIT A/C**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
SAS NAGAR	4,091,319.00
HEAD OFFICE	388,838,717.55
<b>TOTAL</b>	<b>392,930,036.55</b>



**PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB**

**ANNEXURE - 13**

(Forming Part of Balance Sheet as on 31.03.2016)

**OTHER CURRENT ASSETS**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
LUDHIANA	51,150.00
TARN TARAN	178,667.00
FAZILKA	133,459.83
PATHANKOT	176,779.00
HEAD OFFICE	24,344.00
GURDASPUR	5,127,335.00
<b>TOTAL</b>	<b>5,691,734.83</b>

**ANNEXURE - 14**

(Forming Part of Balance Sheet as on 31.03.2016)

**USER CHARGES RECOVERABLE**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BARNALA	16,500.00
FARIDKOT	7,150.00
FAZILKA	5,000.00
LUDHIANA	739,700.00
MANSA	17,000.00
PATHANKOT	55,000.00
SAS NAGAR	470,400.00
TARN TARAN	750.00
<b>TOTAL</b>	<b>1,311,500.00</b>

**ANNEXURE - 15**

(Forming Part of Balance Sheet as on 31.03.2016)

**SECURITY DEPOSITS**

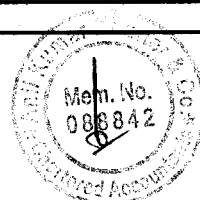
<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	62,300.00
BATHINDA	24,600.00
FATEGARH SAHIB	42,160.00
FAZILKA	6,275.00
FEROZEPUR	21,547.00
KAPURTHALA	146,140.00
LUDHIANA	243,105.00
MANSA	49,018.00
PATIALA	89,780.00
TARN TARAN	7,475.00
<b>TOTAL</b>	<b>692,400.00</b>

**ANNEXURE - 16**

(Forming Part of Balance Sheet as on 31.03.2016)

**TAX DEDUCTED AT SOURCE**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
<b>TOTAL</b>	<b>-</b>



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 17

(Forming Part of Balance Sheet as on 31.03.2016)

OTHER LOANS & ADVANCES

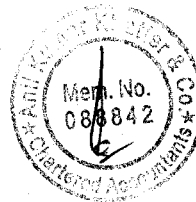
<u>NAME of DISTRICTS</u>	<u>AMOUNT (Rs.)</u>
BATHINDA	28,872,682.00
KAPURTHALA	15,615.00
LUDHIANA	125,892,978.40
PLRS CELL	571,422.00
SANGRUR	1,096,878.00
HEAD OFFICE	1,287,210.90
<b>TOTAL</b>	<b>157,736,786.30</b>

ANNEXURE - 18

(Forming Part of Balance Sheet as on 31.03.2016)

USER CHARGES

<u>NAME of DISTRICTS</u>	<u>AMOUNT (Rs.)</u>
AMRITSAR	70,587,400.00
BARNALA	20,352,000.00
BATHINDA	48,178,500.00
FARIDKOT	19,471,000.00
FATEGARH SAHIB	21,094,500.00
FAZILKA	27,368,000.00
FEROZEPUR	15,085,500.00
GURDASPUR	23,689,500.00
HOSHIARPUR	46,516,160.00
JALANDHAR	65,081,780.00
KAPURTHALA	18,492,000.00
LUDHIANA	136,272,710.00
MANSA	26,280,500.00
MOGA	25,407,650.00
MUKATSAR SAHIB	27,382,000.00
PATHANKOT	11,911,000.00
PATIALA	55,649,000.00
ROOPNAGAR	18,286,000.00
SANGRUR	51,315,500.00
SAS NAGAR	95,793,100.00
SBS NAGAR	19,274,470.00
TARN TARAN	19,766,500.00
<b>TOTAL</b>	<b>863,254,770.00</b>



**PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB**

**ANNEXURE - 19**

(Forming Part of Balance Sheet as on 31.03.2016)

**MORTGAGE CHARGES**

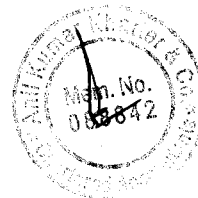
<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	11,731,200.00
BARNALA	2,257,000.00
BATHINDA	6,446,000.00
FARIDKOT	2,169,000.00
FAZILKA	2,540,000.00
FEROZEPUR	12,655,210.00
GURDASPUR	13,609,921.00
HOSHIARPUR	3,638,000.00
JALANDHAR	17,048,500.00
KAPURTHALA	6,363,550.00
LUDHIANA	12,840,000.00
MANSA	2,619,000.00
MOGA	2,853,000.00
MUKATSAR SAHIB	2,844,000.00
PATHANKOT	1,946,075.00
PATIALA	6,204,730.00
SANGRUR	4,206,000.00
TARNTARAN	6,289,334.37
<b>TOTAL</b>	<b>118,260,520.37</b>

**ANNEXURE - 20**

(Forming Part of Balance Sheet as on 31.03.2016)

**BANK INTEREST**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	612,170.00
BARNALA	522,638.00
BATHINDA	499,083.00
COMM. FARIDKOT DIV.	88,748.00
COMM. FEROZEPUR DIV.	6,129.00
COMM. JALANDHAR DIV.	128,538.00
COMM. PATIALA DIV.	17,421.00
COMM. ROOPNAGAR DIV.	10,592.00
FARIDKOT	237,963.00
FATEGARH SAHIB	461,474.00
FAZILKA	520,567.00
FEROZEPUR	173,041.00
GIS CELL	37,004.00
GURDASPUR	186,483.15
HOSHIARPUR	350,954.00
JALANDHAR	1,058,624.00
KAPURTHALA	480,170.00
LUDHIANA	1,212,718.00
MANSA	348,874.00
MOGA	1,044,279.00
PATHANKOT	148,359.00
PATIALA	635,978.44
PLRS CELL	57,484.00
ROOPNAGAR	196,155.00
SANGRUR	452,292.00
SAS NAGAR	684,409.00
SBS NAGAR	115,338.00
TARNTARAN	260,031.00
HEAD OFFICE	28,368,351.00
<b>TOTAL</b>	<b>38,915,867.59</b>



**PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB**  
**ANNEXURE - 21**  
 (Forming Part of Balance Sheet as on 31.03.2016)

**MISCELLANEOUS INCOME**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BATHINDA	30,560.00
FEROZEPUR	1,053,681.00
FAZILKA	294,762.00
GURDASPUR	400.00
JALANDHAR	29,557.00
KAPURTHALA	48,123.00
LUDHIANA	175.00
MUKATSAR SAHIB	484,224.00
ROOPNAGAR	115,652.00
SANGRUR	41,500.00
TARN TARAN	254,688.00
COMM. JAL DIV.	1,884,000.00
HEAD OFFICE	223,457.00
<b>TOTAL</b>	<b>4,460,779.00</b>

**ANNEXURE - 22**  
 (Forming Part of Balance Sheet as on 31.03.2016)

**INTEREST ON FDR**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
<b>TOTAL</b>	<b>-</b>

**ANNEXURE - 23**  
 (Forming Part of Balance Sheet as on 31.03.2016)

**ADVERTISEMENT**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BATHINDA	25,000.00
FARIDKOT	6,231.00
FATEGARH SAHIB	8,821.00
FAZILKA	2,732.00
FEROZEPUR	22,377.00
LUDHIANA	9,962.00
MANSA	5,204.00
MOGA	17,990.00
SANGRUR	388,350.00
COMM JAL DIV.	10,842.00
HEAD OFFICE	162,279.00
<b>TOTAL</b>	<b>659,788.00</b>



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 24

(Forming Part of Balance Sheet as on 31.03.2016)

AUDIT FEES

NAME of DISTRICTS	AMOUNT (Rs.)
HEAD OFFICE	454,800.00
<b>TOTAL</b>	<b>454,800.00</b>

ANNEXURE - 25

(Forming Part of Balance Sheet as on 31.03.2016)

BANK CHARGES

NAME of DISTRICTS	AMOUNT (Rs.)
AMRITSAR	8,792.00
BATHINDA	2,445.00
COMM. FEROZEPUR DIV.	344.00
COMM. JALANDHAR DIV.	66.00
FARIDKOT	70.00
FATEGARH SAHIB	574.00
FAZILKA	928.00
FEROZEPUR	432.00
GURDASPUR	3,110.46
HOSHIARPUR	5,760.00
JALANDHAR	427,505.25
KAPURTHALA	412,280.89
LUDHIANA	5,040.50
MANSA	1,590.00
MOGA	642.00
PATHANKOT	800.00
PATIALA	2,449.00
ROOPNAGAR	1,540.00
SANGRUR	6,600.00
SAS NAGAR	65,438.00
SBS NAGAR	1,184.00
TARNTARAN	23,377.50
HEAD OFFICE	8,928.00
<b>TOTAL</b>	<b>172,854.66</b>

ANNEXURE - 26

(Forming Part of Balance Sheet as on 31.03.2016)

COMPUTER REPAIR & MAINTENANCE

NAME of DISTRICTS	AMOUNT (Rs.)
BARNALA	7,406.00
FATEHGARH SAHIB	13,390.00
COMM JAL. DIV.	6,800.00
LUDHIANA	145,579.00
<b>TOTAL</b>	<b>173,175.00</b>





**ANNEXURE - 27**  
(Forming Part of Balance Sheet as on 31.03.2016)

**ELECTRICITY EXPENSES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BATHINDA	72,602.00
FARIDKOT	15,920.00
FATEGARH SAHIB	46,333.00
FAZILKA	36,380.00
FEROZEPUR	56,836.00
HOSHIARPUR	22,452.00
COMM JALANDHAR DIV.	44,073.00
KAPURTHALA	33,115.00
LUDHIANA	145,446.00
MANSA	35,231.00
ROOPNAGAR	27,440.00
SANGRUR	58,720.00
SAS NAGAR	22,919.00
SBS NAGAR	39,000.00
TARN TARAN	25,520.00
<b>TOTAL</b>	<b>681,987.00</b>

**ANNEXURE - 28**  
(Forming Part of Balance Sheet as on 31.03.2016)

**EMPLOYEES PROVIDENT FUND**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	294,131.00
BARNALA	218,063.00
BATHINDA	313,905.00
FARIDKOT	145,856.00
FATEGARH SAHIB	322,728.00
FAZILKA	317,120.00
FEROZEPUR	292,036.00
GIS CELL	137,094.00
GURUDASPUR	312,793.00
HOSHIARPUR	266,736.00
JALANDHAR	588,849.00
KAPURTHALA	220,027.00
LUDHIANA	577,485.00
MANSA	287,671.00
MOGA	193,975.00
MUKATSAR SAHIB	569,033.00
PATHANKOT	143,364.00
PATIALA	274,470.00
PLRS CELL CELL	181,500.00
ROOPNAGAR	310,747.00
SANGRUR	217,538.00
SAS NAGAR	202,684.00
SBS NAGAR	115,146.00
TARN TARAN	597,878.00
HEAD of FICE	982,911.00
<b>TOTAL</b>	<b>8,083,740.00</b>



**ANNEXURE - 29**  
(Forming Part of Balance Sheet as on 31.03.2016)

**CONSULTANCY CHARGES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BARNALA	12,000.00
JALANDHAR	9,500.00
KAPURTHALA	15,500.00
HEAD OFFICE	22,329,383.00
PLRS CELL	
<b>TOTAL</b>	<b>22,366,383.00</b>

**ANNEXURE - 30**  
(Forming Part of Balance Sheet as on 31.03.2016)

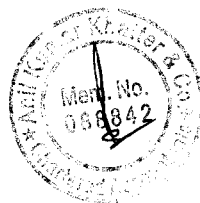
**INSURANCE**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
HEAD OFFICE	50,700.00
<b>TOTAL</b>	<b>50,700.00</b>

**ANNEXURE - 31**  
(Forming Part of Balance Sheet as on 31.03.2016)

**INTERNET CHARGES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	187,287.00
BARNALA	64,708.00
BATHINDA	270,889.00
FARIDKOT	68,044.00
FATEGARH SAHIB	86,284.00
FAZILKA	70,915.00
FEROZEPUR	112,313.00
GURDASPUR	219,900.00
HOSHIARPUR	230,853.00
JALANDHAR	192,251.00
KAPURTHALA	116,612.16
LUDHIANA	277,203.00
MANSA	110,136.00
MOGA	89,032.00
MUKATSAR SAHIB	97,072.00
PATHANKOT	90,405.00
PATIALA	165,114.00
ROOPNAGAR	107,262.00
SANGRUR	272,429.00
SAS NAGAR	82,097.00
SBS NAGAR	82,097.00
TARN TARAN	91,912.00
HEAD OFFICE	122,439.00
<b>TOTAL</b>	<b>339,657.40</b>
	<b>3,464,814.56</b>



**PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB**  
**ANNEXURE - 32**  
 (Forming Part of Balance Sheet as on 31.03.2016)

**LEGAL & PROFESSIONAL EXPENSES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
FEROZEPUR	24,000.00
LUDHIANA	21,000.00
PATIALA	17,500.00
SANGRUR	18,765.00
PATHANKOT	12,800.00
HEAD of FICE	33,000.00
<b>TOTAL</b>	<b>127,065.00</b>

**ANNEXURE - 33**  
 (Forming Part of Balance Sheet as on 31.03.2016)

**MEETING EXPENSES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	2,865.00
BATHINDA	29,983.00
FATEGARH SAHIB	26,208.00
FAZILKA	3,405.00
FEROZEPUR	27,460.00
JALANDHAR	29,998.00
KAPURTHALA	7,870.00
LUDHIANA	24,286.00
PATIALA	1,850.00
HEAD of FICE	141,222.00
<b>TOTAL</b>	<b>295,147.00</b>



**ANNEXURE - 34**  
(Forming Part of Balance Sheet as on 31.03.2016)  
**OFFICE EXPENSES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
	<b>1,159,256.00</b>
AMRITSAR	9,884.00
BARNALA	1,591,460.00
BATHINDA	69,036.00
COMM. FARIDKOT DIV.	28,900.00
COMM. PATIALA DIV.	89,024.00
COMM.FEROZEPUR DIV.	385,730.00
FARIDKOT	452,164.00
FATEGARH SAHIB	907,103.00
FAZILKA	1,000,180.00
FEROZEPUR	405,443.00
GURDASPUR	1,392,303.00
HOSHIARPUR	1,292,429.00
JALANDHAR	294,432.00
LUDHIANA	82,728.00
MANSA	236,059.00
MOGA	845,034.00
MUKATSAR SAHIB	30,886.00
PATHANKOT	1,072,805.00
PATIALA	54,911.00
PLRS CELL	586,148.00
ROOPNAGAR	107,743.00
SANGRUR	620,533.00
SAS NAGAR	411,775.00
SBS NAGAR	225,150.00
TARNTARAN	362,825.00
HEAD of FICE	<b>13,713,941.00</b>
<b>TOTAL</b>	<b>13,713,941.00</b>

**ANNEXURE - 35**  
(Forming Part of Balance Sheet as on 31.03.2016)

**PETROL OIL & LUBRICANTS**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BATHINDA	150,000.00
FEROZEPUR	63,429.00
LUDHIANA	297,572.00
PLRS CELL	206,594.00
HEAD of FICE	714,542.00
<b>TOTAL</b>	<b>1,432,137.00</b>

**ANNEXURE -36**  
(Forming Part of Balance Sheet as on 31.03.2016)

**POSTAGE & STAMPS**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
FATEHGARH SAHIB	1,400.00
LUDHIANA	8,310.00
<b>TOTAL</b>	<b>9,710.00</b>



**ANNEXURE -37**  
(Forming Part of Balance Sheet as on 31.03.2016)

**PRINTING & STATIONARY**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BARNALA	193,263.00
BATHINDA	99,998.00
FATEHGARH SAHIB	93,900.00
FAZILKA	120,578.00
JALANDHAR	291,303.00
KAPURTHALA	84,647.00
LUDHIANA	678,743.00
MANSA	39,384.00
MOGA	99,254.00
PATIALA	95,335.00
ROOPNAGAR	60,000.00
SANGRUR	173,111.00
SAS NAGAR	170,625.00
TARNTARAN	223,550.00
PATHANKOT	23,353.00
HEAD OFFICE	111,850.00
<b>TOTAL</b>	<b>2,558,894.00</b>

**ANNEXURE - 38**  
(Forming Part of Balance Sheet as on 31.03.2016)

**RENT**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
JALANDHAR	98,000.00
PATIALA	104,520.00
<b>TOTAL</b>	<b>202,520.00</b>

**ANNEXURE - 39**  
(Forming Part of Balance Sheet as on 31.03.2016)

**O & M for CLR/ ROD**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BARNALA	6,232,934.00
SANGRUR	15,576,080.00
HEAD OFFICE	308,534,230.00
<b>TOTAL</b>	<b>330,343,244.00</b>



**ANNEXURE - 40**  
(Forming Part of Balance Sheet as on 31.03.2016)

**REPAIRS & MAINTENANCE**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BARNALA	3,990.00
BATHINDA	469,840.00
COMM. JALANDHAR DIV.	6,222.00
COMM. ROOPNAGAR DIV.	5,655.00
FEROZEPUR	85,860.00
FATEHGARH SAHIB	1,350.00
KAPURTHALA	475,667.00
LUDHIANA	2,159,619.00
TARNTARAN	115,766.00
HEAD of FICE	1,787,613.00
<b>TOTAL</b>	<b>5,111,582.00</b>

**ANNEXURE - 41**  
(Forming Part of Balance Sheet as on 31.03.2016)

**SALARIES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	4,576,609.00
BARNALA	1,795,938.00
BATHINDA	4,102,936.00
COMM. FEROZEPUR DIV.	106,236.00
COMM. JALANDHAR DIV.	108,000.00
COMM. PATIALA DIV.	121,017.00
COMM. FARIDKOT DIV.	23,009.00
FARIDKOT	2,367,730.00
FATEGARH SAHIB	2,898,512.00
FAZILKA	2,105,790.00
FEROZEPUR	2,247,773.00
GIS CELL	1,665,244.00
GURDASPUR	3,999,208.00
HOSHIARPUR	4,193,099.00
JALANDHAR	6,296,738.00
KAPURTHALA	3,149,883.00
LUDHIANA	5,768,026.00
MANSA	3,567,025.00
MOGA	2,478,322.00
MUKATSAR SAHIB	2,870,249.00
PATHANKOT	1,696,903.00
PATIALA	3,948,361.00
PLRS CELL	1,357,107.00
ROOPNAGAR	3,133,020.00
SANGRUR	5,038,181.00
SAS NAGAR	3,149,409.00
SBS NAGAR	1,959,756.00
TARNTARAN	3,022,245.00
HEAD of FICE	13,241,718.00
<b>TOTAL</b>	<b>90,988,044.00</b>



**ANNEXURE - 42**  
(Forming Part of Balance Sheet as on 31.03.2016)  
**TECHNICAL ASSISTANCE**

NAME of DISTRICTS	AMOUNT (Rs.)
AMRITSAR	1,278,000.00
BATHINDA	1,082,400.00
FATEHGARH SAHIB	600,000.00
FAZILKA	720,000.00
FEROZEPUR	660,000.00
HOSHIARPUR	1,190,000.00
JALANDHAR	1,145,867.00
KAPURTHALA	696,000.00
LUDHIANA	767,823.00
MANSA	373,800.00
MUKATSAR SAHIB	817,420.00
PATHANKOT	270,000.00
PATIALA	840,000.00
ROOPNAGAR	673,663.00
SAS NAGAR	397,950.00
SBS NAGAR	332,080.00
TARNTARAN	181,713.15
<b>TOTAL</b>	<b>12,026,716.15</b>

**ANNEXURE - 43**  
(Forming Part of Balance Sheet as on 31.03.2016)

**TELEPHONE EXPENSES**

NAME of DISTRICTS	AMOUNT (Rs.)
AMRITSAR	74,121.00
BARNALA	24,000.00
BATHINDA	79,600.00
COMM. JALANDHAR DIV	5,655.00
FARIDKOT	59,194.00
FATEHGARH SAHIB	62,600.00
FAZILKA	66,875.00
FEROZEPUR	63,940.00
GIS CELL	11,825.00
GURDASPUR	100,600.00
HOSHIARPUR	68,890.00
JALANDHAR	73,172.00
KAPURTHALA	66,204.00
LUDHIANA	107,420.00
MANSA	71,600.00
MOGA	66,100.00
MUKATSAR SAHIB	84,286.00
PATHANKOT	54,195.00
PATIALA	76,300.00
PLRS CELL	6,838.00
ROOPNAGAR	63,800.00
SANGRUR	100,600.00
SAS NAGAR	74,200.00
SBS NAGAR	54,848.00
HEAD of FICE	219,307.00
<b>TOTAL</b>	<b>1,736,170.00</b>



**ANNEXURE - 44**  
(Forming Part of Balance Sheet as on 31.03.2016)

**TONER & CONSUMABLES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BARNALA	1,050.00
COMM. JALANDHAR DIV.	19,150.00
FATEHGARH SAHIB	11,900.00
LUDHIANA	142,548.00
<b>TOTAL</b>	<b>174,648.00</b>

**ANNEXURE -45**  
(Forming Part of Balance Sheet as on 31.03.2016)

**TRAVELLING & CONVEYANCE**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	56,137.00
BARNALA	5,760.00
BATHINDA	98,050.00
FARIDKOT	13,155.00
FATEGARH SAHIB	37,970.00
FAZILKA	6,690.00
FEROZEPUR	86,990.00
GIS CELL	6,000.00
GURUDASPUR	12,470.00
HOSHIARPUR	860.00
JALANDHAR	43,973.00
KAPURTHALA	9,125.00
MANSA	48,805.00
MOGA	24,841.00
MUKATSAR SAHIB	15,787.00
PATHANKOT	2,390.00
PATIALA	16,255.00
PLRS CELL	8,209.00
ROOPNAGAR	21,075.00
SANGRUR	21,336.00
SAS NAGAR	71,190.00
SBS NAGAR	30,255.00
TARNTARAN	890.00
HEAD OFFICE	242,915.00
<b>TOTAL</b>	<b>881,128.00</b>





**ANNEXURE - 46**  
(Forming Part of Balance Sheet as on 31.03.2016)

**MISCELLANEOUS OFFICE EXPENSES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
BARNALA	9,340.00
BATHINDA	154,960.00
FAZILKA	100,650.00
FEROZEPUR	147,600.00
GIS CELL	200.00
JALANDHAR	15,392.00
LUDHIANA	31,182.00
MANSA	269,561.00
MUKATSAR SAHIB	157,701.94
PATHANKOT	19,265.00
PLRS CELL	278,573.00
HEAD OFFICE	518,513.00
SAS NAGAR	65,575.00
<b>TOTAL</b>	<b>1,768,512.94</b>

**ANNEXURE - 47**  
(Forming Part of Balance Sheet as on 31.03.2016)

**SOFTWARE LICENCES**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
LUDHIANA	
MOGA	
MUKATSAR	
<b>TOTAL</b>	<b>-</b>

**ANNEXURE - 48**  
(Forming Part of Balance Sheet as on 31.03.2016)

**ANNUAL MAINTENANCE CONTRACT**

<b>NAME of DISTRICTS</b>	<b>AMOUNT (Rs.)</b>
AMRITSAR	125,000.00
BATHINDA	199,800.00
FARIDKOT	47,880.00
FEROZEPUR	246,000.00
SBS NAGAR	31,794.00
MANSA	79,233.00
MOGA	31,255.00
SAS NAGAR	2,290.00
HEAD OFFICE	3,600.00
<b>TOTAL</b>	<b>766,852.00</b>



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB  
ANNEXURE -49  
(Forming Part of Balance Sheet as on 31.03.2016)

DIZITIZATION of OLD REVENUE RECORDS

NAME of DISTRICTS	AMOUNT (Rs.)
HEAD OFFICE	1,140,386.00
TOTAL	<u>1,140,386.00</u>

ANNEXURE -50  
(Forming Part of Balance Sheet as on 31.03.2016)

GRTAUIY FUND A/C

NAME of DISTRICTS	AMOUNT (Rs.)
HEAD OFFICE	25,578,366.00
TOTAL	<u>25,578,366.00</u>

ANNEXURE -51  
(Forming Part of Balance Sheet as on 31.03.2016)

O & M FOR REVENUE CALL CENTRE

NAME of DISTRICTS	AMOUNT (Rs.)
HEAD OFFICE	172,815.00
TOTAL	<u>172,815.00</u>

