



ANIL KUMAR KHATTER & CO.
Chartered Accountants

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

Office:
739, Housing Board Colony
Guru Teg Bahadur Nagar, Jalandhar-144003
(O) 5195197, (M) 98763-03838
E-mail: kshekta@gmail.com
GST No. 03ABIPK6637J1ZJ

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 31st March, 2017 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

Financial Commissioner's office, 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.





ANIL KUMAR KHATTER & CO.
Chartered Accountants

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

Office:
739, Housing Board Colony
Guru Teg Bahadur Nagar, Jalandhar-144003
(O) 5195197, (M) 98763-03838
E-mail: kshekta@gmail.com
GST No. 03ABIPK6637J1ZJ

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 31st March, 2017 and
- b) In the case of Receipts & Payments Account for the year ended on that date.

PLACE JALANDHAR
DATE 24/10/17

For Anil Kumar Khatter & Co.
Chartered accountants


(ANIL KUMAR)
Chartered accountant





ANIL KUMAR KHATTER & CO.

Chartered Accountants

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

Office:

739, Housing Board Colony
Guru Teg Bahadur Nagar, Jalandhar-144003
(O) 5195197, (M) 98763-03838
E-mail: kshekta@gmail.com
GST No. 03ABIPK6637J1ZJ

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. Provision for interest being demanded by DLR office on erroneous credit of Rs. 13.17 crs which has been duly refunded, has been made
3. Fixed Assets Register has been maintained, but no fixed assets register for vehicles has been presented to us
4. Depreciation on Fixed Assets has not been provided for in the books of accounts.
5. Contribution made to Cultural and heritage Deptt of Rs. 5.00 crs has been routed through General Reserve.
6. All the bank balances reported in the balance sheet are in agreement with the bank statements produced to us. However, no transactions during the year has been reported in bank balance of PLRS, GIS Cell, Chandigarh which is having a balance of more than Rs. 18 lacs and bank even debited a sum of Rs. 1.26 lacs to this account for which no reasonable cause has been shown to us. GIS cell has, as informed, been merged with PLRS Cell Chd, but no separate books of accounts have been produced to us either for GIS cell or for merged entity.
7. All other debit and credit balances are subject to confirmation and reconciliations.
8. 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.





ANIL KUMAR KHATTER & CO.

Chartered Accountants

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

Office:

739, Housing Board Colony
Guru Teg Bahadur Nagar, Jalandhar-144003
(O) 5195197, (M) 98763-03838
E-mail: kshekta@gmail.com
GST No. 03ABIPK6637J1ZJ


9. Expenses incurred under various budget heads have been classified under different accounting heads in compliance of various accounting and auditing standards.


10. The Society is incurring huge amounts on construction of buildings indifferent districts/ tehsils/sub tehsils, but it has come to the knowledge that nowhere in the entire state, Land has been transferred in the name of the Society. Without land in its own name, the Society is huge expenses on infrastructure, is nowhere found in the byelaws of the Society produced to us. However, it has been informed to us that the Society is a funding society only.

11. 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

Place: Jalandhar
Date : 24/10/17


(CA ANIL KUMAR)
chartered accountant



PUNJAB LAND RECORDS SOCIETY
(KAPURTHALA ROAD, JALANDHAR, PUNJAB)
CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

LIABILITIES				ASSETS			
AMOUNT (Rs.) 2015-16	PARTICULARS	ANNX.	AMOUNT (Rs.) 2016-17	AMOUNT (Rs.) 2015-16	PARTICULARS	ANNX.	AMOUNT (Rs.) 2016-17
4,33,13,41,497.69	<u>GENERAL RESERVE</u>	1	4,64,93,28,350.05	3,51,79,03,443.34	<u>FIXED ASSETS</u>	11	4,09,28,34,286.50
	<u>CURRENT LIABILITIES</u>				<u>CURRENT ASSETS</u>		
1,54,60,759.00	Cheques Issued Liabilities	2	1,06,14,945.00	70,56,077.53	Cash in hand	12	12,97,750.00
5,000.06	Grant in AID CSS	3	47,534.06	48,90,697.00	Amount in Transit	13	91,736.00
-	Grant in AID	4	68,45,000.00	28,38,29,462.86	Bank Balances	14	20,11,75,118.45
2,03,70,648.66	Sundry Creditors	5	1,48,13,467.93	-	Bank Balances(Grant in Aid)	15	68,92,534.06
	Cash Excess Deposit	6	-	39,29,30,036.55	Fixed Deposits A/c	16	24,88,97,077.55
16,02,731.00	Expenses Payable	7	1,22,011.00	56,91,734.83	Other Current Assets		
22,66,116.00	Other Payables	8	1,16,49,859.00	13,11,500.00	User Charges Recoverable	17	6,01,367.00
9,95,386.00	Earnest Money Deposits	9	4,65,386.00	6,92,400.00	Security deposits	18	5,83,873.00
	TDS Payable	10	321.00	-	Tax Deducted at Source	19	3,292.00
				15,77,36,786.30	Other Loans & Advances	20	14,15,09,839.48
<u>4,37,20,42,138.41</u>	TOTAL		<u>4,69,38,86,874.04</u>	<u>4,37,20,42,138.41</u>	TOTAL		<u>4,69,38,86,874.04</u>

Annexures '1' to '52' referred to herein form an integral part of accounts.

Subject to our report of examined date.

For ANIL KUMAR KHATER & CO.

CHARTERED ACCOUNTANTS, NO. 088842

PLACE : JALANDHAR

Date: 15/04/17

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

(Finance Controller)

(Jt. Member Secretary)

(Member Secretary)

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2017

EXPENDITURES				INCOMES			
AMOUNT (Rs.) 2015-16	PARTICULARS	ANNX	AMOUNT (Rs.) 2016-17	AMOUNT (Rs.) 2015-16	PARTICULARS	ANNX	AMOUNT (Rs.) 2016-17
659788.00	Advertisement	21	437041.00	863254770.00	User Charges	49	726364220.00
454800.00	Audit Fees	22	458250.00	118260520.37	Mortgage Charges	50	151112445.00
	Internal Audit Fees	23	182100.00	38915867.59	Bank Interest	51	25020304.45
172854.66	Bank Charges	24	320305.44	4460779.00	Misc. Income	52	1471872.00
173175.00	Computer Repair & Maintenance	25	344163.00				
681987.00	Electricity Expenses	26	612400.00				
8083740.00	Employee's Provident Fund	27	9967145.00				
22366383.00	Consultancy Charges	28	310249.00				
50700.00	Insurance	29	85069.00				
3464814.56	Internet Charges	30	3222563.00				
127065.00	Legal & Prof. Expenses	31	132025.00				
295147.00	Meeting Expenses	32	290083.00				
13713941.00	Office Expenses	33	10081909.86				
1432137.00	Petrol Oil & Diesel	34	1642653.74				
9710.00	Postage & Stamps	35	5641.00				
2558894.00	Printing & Stationary	36	2576165.00				
202520.00	Rent	37	139360.00				
330343244.00	O & M for CLR/ROD	38	334135302.27				
5111582.00	Repair & Maintenance	39	5832193.00				
116566410.00	Establishment	40	114670860.12				
12026716.15	Technical Assistance	41	12401861.00				
1736170.00	Telephone expenses	42	1834754.00				
174648.00	Tonner Expenses	43	146366.00				
881128.00	Travelling & Conveyance	44	825698.00				
1758512.94	Misc. Office Exp	45	4212630.62				
	Software Licences	46	377502.00				
766852.00	Annual Maintenance Contract	47	457252.00				
1140386.00	Dizitization of old Revenue Records						
172815.00	Gratuity Fund						
	O & M for Call Centre	48	2687082.00				
	TOTAL (RECURRING)		508388624.05				
	Excess of Receipts over Payments transferred to General Reserve						
499755816.65	Account		395580217.40				
1024891936.96			TOTAL 903968841.45	1024891936.96			TOTAL 903968841.45

Annexures '1' to '52' referred to herein form an integral part of accounts.

FOR PUNJAB LAND RECORDS SOCIETY

Subject to our report of even date.

For ANIL KUMAR KHATTA & CO.

CHARTERED ACCOUNTANTS N. NO.088842

(Jt. Member Secretary)

(Finance Controller)

PLACE : JALANDHAR

DATED :

(Member Secretary)



ANNEXURE - 1
(Forming Part of Balance Sheet as on 31.03.2017)

GENERAL RESERVE

PARTICULARS	AMOUNT
Amritsar	848723940.56
Tarn Taran	469727176.00
Fazilka	385429794.74
SAS Nagar	385256242.07
Barnala	371772658.78
HEAD OFFICE	330773549.80
Pathankot	244492120.88
Ludhiana	220725852.39
Sangrur	150973527.34
SBS Nagar	134363868.32
Bathinda	132132076.80
Hoshiarpur	117092325.00
Moga	109288531.12
Patiala	109111626.89
Gurdaspur	105240101.35
Ferozepur	102886744.44
Jalandhar	90900236.60
Roopnagar	79901249.01
Mansa	77343720.75
Kapurthala	70077837.02
Fatehgarh Sahib	30917345.11
Sri Muktsar Sahib	27064836.76
Faridkot	22117439.17
FCR	20351724.53
Commissioner, Jalandhar Division	4715306.00
Commissioner, Ferozepur Division	4152914.74
Commissioner, Faridkot Division	2807800.00
Commissioner, Roopnagar Division	605234.00
Commissioner, Patiala Division	382569.88
TOTAL	4,64,93,28,350.05



ANNEXURE - 2
(Forming Part of Balance Sheet as on 31.03.2017)

Cheques Issued Liabilities

PARTICULARS	AMOUNT
Fazilka	4920000.00
Faridkot	241682.00
Ferozepur	945782.00
Bathinda	877476.00
Hoshiarpur	609612.00
Patiala	541787.00
Amritsar	412977.00
Kapurthala	236874.00
Ludhiana	200665.00
Gurdaspur	168777.00
Mansa	167211.00
Jalandhar	136399.00
Sangrur	124448.00
SBS Nagar	120558.00
Sri Muktsar Sahib	494829.00
Roopnagar	71089.00
Commissioner, Faridkot Division	68848.00
Moga	65900.00
Pathankot	59460.00
Tarn Taran	39389.00
Commissioner, Roopnagar Division	37163.00
SAS Nagar	34540.00
Barnala	20000.00
Commissioner, Ferozepur Division	17609.00
FCR	1870.00
TOTAL	1,06,14,945.00

ANNEXURE - 3
(Forming Part of Balance Sheet as on 31.03.2017)

Grant in AID CSS

PARTICULARS	AMOUNT
HEAD OFFICE	47534.06



ANNEXURE - 4
(Forming Part of Balance Sheet as on 31.03.2017)

Grant in AID

PARTICULARS	AMOUNT
Ludhiana	700000.00
Patiala	645000.00
Hoshiarpur	600000.00
Kapurthala	500000.00
Moga	500000.00
Sangrur	500000.00
SBS Nagar	500000.00
Tarn Taran	500000.00
Amritsar	400000.00
Ferozepur	400000.00
Gurdaspur	400000.00
Mansa	400000.00
Roopnagar	400000.00
Pathankot	400000.00
TOTAL	68,45,000.00

ANNEXURE - 5
(Forming Part of Balance Sheet as on 31.03.2017)

Sundry Creditors

PARTICULARS	AMOUNT
HEAD OFFICE	14195967.93
Ludhiana	617500.00
TOTAL	1,48,13,467.93



ANNEXURE - 7
(Forming Part of Balance Sheet as on 31.03.2017)

Expenses Payable

PARTICULARS	AMOUNT
Ludhiana	111943.00
Pathankot	10068.00
TOTAL	1,22,011.00

ANNEXURE - 8
(Forming Part of Balance Sheet as on 31.03.2017)

Other Payables

PARTICULARS	AMOUNT
HEAD OFFICE	10356129.00
Gurdaspur	393129.00
SAS Nagar	300480.00
Pathankot	213620.00
Ferozepur	134235.00
Ludhiana	128706.00
Patiala	60377.00
FCR	52083.00
SBS Nagar	8000.00
Kapurthala	3100.00
TOTAL	1,16,49,859.00

ANNEXURE - 9
(Forming Part of Balance Sheet as on 31.03.2017)

Earnest Money Deposits

PARTICULARS	AMOUNT
HEAD OFFICE	355386.00
FCR	100000.00
Ludhiana	10000.00
TOTAL	4,65,386.00



ANNEXURE - 10
(Forming Part of Balance Sheet as on 31.03.2017)

TDS Payable

PARTICULARS	AMOUNT
Patiala	321.00
TOTAL	321.00

ANNEXURE - 11
(Forming Part of Balance Sheet as on 31.03.2017)

FIXED ASSETS

PARTICULARS	AMOUNT
Amritsar	839740029.88
Tarn Taran	459364090.00
Fazilka	382282262.00
SAS Nagar	373885651.20
Barnala	370722479.00
Pathankot	243728907.00
Sangrur	143149857.00
SBS Nagar	131431985.50
Bathinda	125150868.00
Hoshiarpur	107816942.00
Patiala	107011718.15
Gurdaspur	104757456.47
Ferozepur	102301159.57
Moga	92422763.55
Jalandhar	78472829.00
Roopnagar	75724420.42
Mansa	74741782.75
Ludhiana	73003090.75
Kapurthala	64977767.47
HEAD OFFICE	53199623.35
Fatehgarh Sahib	25287822.60
Sri Muktsar Sahib	24303300.10
Faridkot	20460246.00
FCR	15110548.00
Commissioner, Jalandhar Division	2250967.00
Commissioner, Faridkot Division	597268.00
Commissioner, Ferozepur Division	393547.74
Commissioner, Patiala Division	354338.00
Commissioner, Roopnagar Division	190566.00
TOTAL	4,09,28,34,286.50



ANNEXURE - 12
(Forming Part of Balance Sheet as on 31.03.2017)

Cash in hand

PARTICULARS	AMOUNT
Tarn Taran	407500.00
Kapurthala	374579.00
Moga	105500.00
Jalandhar	104740.00
SAS Nagar	103000.00
Fazilka	88044.00
Sangrur	46719.00
Roopnagar	40493.00
Mansa	9000.00
Pathankot	4677.00
Amritsar	4500.00
Fatehgarh Sahib	3994.00
Ludhiana	2903.00
Sri Muktsar Sahib	1529.00
Gurdaspur	572.00
TOTAL	12,97,750.00

ANNEXURE - 13
(Forming Part of Balance Sheet as on 31.03.2017)

Amount in Transit

PARTICULARS	AMOUNT
Sangrur	37500.00
Ludhiana	30036.00
Fatehgarh Sahib	24200.00
TOTAL	91,736.00



ANNEXURE - 14
(Forming Part of Balance Sheet as on 31.03.2017)

Bank Balances

PARTICULARS	AMOUNT
FCR	3114223.53
Commissioner, Faridkot Division	2279380.00
Commissioner, Patiala Division	28231.88
Commissioner, Ferozepur Division	3776976.00
Commissioner, Jalandhar Division	2464339.00
Commissioner, Roopnagar Division	393812.00
HEAD OFFICE	37837879.58
Amritsar	9330087.68
Barnala	982679.78
Bathinda	7826284.80
Faridkot	1891725.17
Fatehgarh Sahib	5559168.51
Ferozepur	1618798.87
Gurdaspur	926643.88
Hoshiarpur	9884995.00
Jalandhar	12459066.60
Kapurthala	4803709.55
Ludhiana	26790053.24
Mansa	2711131.00
Moga	16826167.57
Sri Muktsar Sahib	3254836.66
Patiala	2612613.74
Roopnagar	4207424.59
Sangrur	6791421.34
SAS Nagar	11156660.87
SBS Nagar	3034940.82
Tarn Taran	9808083.00
Pathankot	969029.88
Fazilka	7834753.91
TOTAL	20,11,75,118.45

ANNEXURE - 15
(Forming Part of Balance Sheet as on 31.03.2017)

Bank Balances(Grant in Aid)

PARTICULARS	AMOUNT
HEAD OFFICE	47534.06
TOTAL	47,534.06



ANNEXURE - 16
(Forming Part of Balance Sheet as on 31.03.2017)

Fixed Deposits A/c

PARTICULARS	AMOUNT
HEAD OFFICE	248897077.55
TOTAL	24,88,97,077.55

ANNEXURE - 17
(Forming Part of Balance Sheet as on 31.03.2017)

User Charges Recoverable

PARTICULARS	AMOUNT
SAS Nagar	395950.00
Tarn Taran	179417.00
SBS Nagar	25500.00
Ludhiana	500.00
TOTAL	6,01,367.00

ANNEXURE - 18
(Forming Part of Balance Sheet as on 31.03.2017)

Security deposits

PARTICULARS	AMOUNT
Ludhiana	243105.00
Kapurthala	146140.00
Amritsar	62300.00
Mansa	49018.00
Fatehgarh Sahib	42160.00
Bathinda	27400.00
Tarn Taran	7475.00
Fazilka	6275.00
TOTAL	5,83,873.00



ANNEXURE - 19
(Forming Part of Balance Sheet as on 31.03.2017)

Tax Deducted at Source

PARTICULARS	AMOUNT
HEAD OFFICE	3292.00
TOTAL	3,292.00

ANNEXURE - 20
(Forming Part of Balance Sheet as on 31.03.2017)

Other Loans & Advances

PARTICULARS	AMOUNT
Ludhiana	121724978.40
HEAD OFFICE	15743160.25
FCR	2280906.00
Sangrur	1072478.00
Fazilka	138459.83
Gurdaspur	117335.00
Patiala	89780.00
Barnala	87500.00
Pathankot	72655.00
Commissioner, Roopnagar Division	58019.00
SAS Nagar	50000.00
Ferozepur	46803.00
Kapurthala	15615.00
Faridkot	7150.00
Bathinda	5000.00
TOTAL	14,15,09,839.48



ANNEXURE - 21
(Forming Part of Balance Sheet as on 31.03.2017)

Advertisement

PARTICULARS	AMOUNT
HEAD OFFICE	121897.00
Ludhiana	74801.00
Patiala	47481.00
Faridkot	27636.00
Fazilka	23861.00
Roopnagar	21207.00
Sri Muksar Sahib	21071.00
Barnala	20330.00
Jalandhar	16682.00
Bathinda	14977.00
Fatehgarh Sahib	12029.00
SBS Nagar	8376.00
Ferozepur	7600.00
Hoshiarpur	7180.00
SAS Nagar	5983.00
Sangrur	3503.00
Tarn Taran	2427.00
TOTAL	4,37,041.00

ANNEXURE - 22
(Forming Part of Balance Sheet as on 31.03.2017)

Audit Fees

PARTICULARS	AMOUNT
HEAD OFFICE	458250.00
TOTAL	4,58,250.00

ANNEXURE - 23
(Forming Part of Balance Sheet as on 31.03.2017)

Internal Audit Fees

PARTICULARS	AMOUNT
SAS Nagar	118000.00
Moga	64100.00
TOTAL	1,82,100.00



ANNEXURE - 24
(Forming Part of Balance Sheet as on 31.03.2017)

Bank Charges

PARTICULARS	AMOUNT
FCR	127324.00
Tarn Taran	55225.00
SAS Nagar	49967.50
Mansa	14992.00
Ludhiana	10497.02
Jalandhar	9138.50
Patiala	7842.57
Amritsar	7216.25
Hoshiarpur	6518.00
Bathinda	6266.50
Sangrur	5853.00
Gurdaspur	4960.86
Kapurthala	4784.34
HEAD OFFICE	4425.52
Roopnagar	1512.00
SBS Nagar	1073.13
Sri Muktsar Sahib	834.50
Moga	680.00
Faridkot	582.00
Ferozepur	405.25
Pathankot	201.50
Fazilka	6.00
TOTAL	3,20,305.44

ANNEXURE - 25
(Forming Part of Balance Sheet as on 31.03.2017)

Computer Repair & Maintenance

PARTICULARS	AMOUNT
Ludhiana	151737.00
Ferozepur	102600.00
Commissioner, Jalandhar Division	41486.00
Bathinda	25000.00
Sri Muktsar Sahib	15040.00
HEAD OFFICE	4500.00
Sangrur	3800.00
TOTAL	3,44,163.00



ANNEXURE - 26
(Forming Part of Balance Sheet as on 31.03.2017)

Electricity Expenses

PARTICULARS	AMOUNT
Ludhiana	116084.00
Bathinda	84577.00
Sangrur	70389.00
Ferozepur	66673.00
Fatehgarh Sahib	57478.00
Mansa	44177.00
Roopnagar	39295.00
SBS Nagar	36000.00
Hoshiarpur	28935.00
Fazilka	28218.00
SAS Nagar	18000.00
Kapurthala	15144.00
Faridkot	7430.00
TOTAL	6,12,400.00

ANNEXURE - 27
(Forming Part of Balance Sheet as on 31.03.2017)

Employee's Provident Fund

PARTICULARS	AMOUNT
Jalandhar	955137.00
Gurdaspur	928469.00
Sangrur	852745.00
Mansa	642013.00
Fatehgarh Sahib	532731.00
Ferozepur	487307.00
Amritsar	467836.00
Tarn Taran	459769.00
Faridkot	452098.00
Patiala	416252.00
Hoshiarpur	413559.00
Bathinda	410768.00
Fazilka	400559.00
SAS Nagar	361497.00
Kapurthala	338786.00
Moga	322147.00
Roopnagar	304426.00
FCR	292494.00
Sri Muktsar Sahib	286525.00
Pathankot	241196.00
SBS Nagar	222611.00
Barnala	178220.00
TOTAL	99,67,145.00



ANNEXURE - 28
(Forming Part of Balance Sheet as on 31.03.2017)

Consultancy Charges

PARTICULARS	AMOUNT
HEAD OFFICE	295749.00
Hoshiarpur	8000.00
Jalandhar	6500.00
TOTAL	3,10,249.00

ANNEXURE - 29
(Forming Part of Balance Sheet as on 31.03.2017)

Insurance

PARTICULARS	AMOUNT
HEAD OFFICE	85069.00
TOTAL	85,069.00

ANNEXURE - 30
(Forming Part of Balance Sheet as on 31.03.2017)

Internet Charges

PARTICULARS	AMOUNT
HEAD OFFICE	405563.00
Ludhiana	327025.00
Gurdaspur	237548.00
Sangrur	231429.00
Bathinda	227457.00
Amritsar	190624.00
Hoshiarpur	187304.00
Jalandhar	186284.00
Patiala	148860.00
Mansa	127351.00
Roopnagar	126545.00
Pathankot	108772.00
Barnala	102902.00
Sri Muktsar Sahib	92464.00
Fatehgarh Sahib	89530.00
Ferozepur	89488.00
SBS Nagar	85940.00
Kapurthala	79958.00
Faridkot	68365.00
Fazilka	66523.00
SAS Nagar	42631.00
TOTAL	32,22,563.00



ANNEXURE - 31
(Forming Part of Balance Sheet as on 31.03.2017)

Legal & Prof. Expenses

PARTICULARS	AMOUNT
HEAD OFFICE	47000.00
Pathankot	20025.00
Kapurthala	15000.00
Barnala	12000.00
Sri Muktsar Sahib	8800.00
Roopnagar	8500.00
Amritsar	7200.00
Patiala	5000.00
Ludhiana	4500.00
Ferozepur	3200.00
Mansa	800.00
TOTAL	1,32,025.00

ANNEXURE - 32
(Forming Part of Balance Sheet as on 31.03.2017)

Meeting Expenses

PARTICULARS	AMOUNT
HEAD OFFICE	119236.00
Bathinda	29999.00
Fatehgarh Sahib	29801.00
Amritsar	29800.00
Jalandhar	29780.00
Sri Muktsar Sahib	21465.00
Ferozepur	13600.00
Ludhiana	9722.00
Moga	1910.00
Patiala	1550.00
Hoshiarpur	1160.00
Gurdaspur	1000.00
Fazilka	920.00
Mansa	140.00
TOTAL	2,90,083.00



ANNEXURE - 33
(Forming Part of Balance Sheet as on 31.03.2017)

Office Expenses

PARTICULARS	AMOUNT
Bathinda	1784267.00
Amritsar	1208795.00
Hoshiarpur	1192587.00
Jalandhar	1096212.00
Sri Muktsar Sahib	802782.00
Faridkot	660047.86
SAS Nagar	584433.00
SBS Nagar	534499.00
Kapurthala	508229.00
Fatehgarh Sahib	501743.00
Roopnagar	455771.00
HEAD OFFICE	230852.00
Tarn Taran	144788.00
Sangrur	143313.00
Commissioner, Ferozepur Division	127298.00
Commissioner, Patiala Division	58737.00
Commissioner, Faridkot Division	39456.00
Commissioner, Roopnagar Division	8100.00
TOTAL	1,00,81,909.86

ANNEXURE - 34
(Forming Part of Balance Sheet as on 31.03.2017)

Petrol Oil & Diesel

PARTICULARS	AMOUNT
HEAD OFFICE	558983.00
FCR	470576.74
Ludhiana	390810.00
Bathinda	175000.00
Ferozepur	47284.00
TOTAL	16,42,653.74



ANNEXURE - 35
(Forming Part of Balance Sheet as on 31.03.2017)

Postage & Stamps

PARTICULARS	AMOUNT
Ludhiana	4241.00
Sri Muktsar Sahib	1400.00
TOTAL	5,641.00

ANNEXURE - 36
(Forming Part of Balance Sheet as on 31.03.2017)

Printing & Stationary

PARTICULARS	AMOUNT
Ludhiana	758088.00
Jalandhar	402204.00
Tarn Taran	209310.00
Barnala	157269.00
Ferozepur	155112.00
Patiala	151020.00
Sri Muktsar Sahib	110477.00
Bathinda	102795.00
Sangrur	93515.00
Fatehgarh Sahib	85610.00
Fazilka	62924.00
Mansa	57411.00
Kapurthala	57339.00
HEAD OFFICE	57060.00
FCR	51166.00
Roopnagar	39515.00
Commissioner, Jalandhar Division	19150.00
Pathankot	6200.00
TOTAL	25,76,165.00

ANNEXURE - 37
(Forming Part of Balance Sheet as on 31.03.2017)

Rent

PARTICULARS	AMOUNT
Patiala	139360.00
TOTAL	1,39,360.00



ANNEXURE - 38
(Forming Part of Balance Sheet as on 31.03.2017)

O & M for CLR/ROD

PARTICULARS	AMOUNT
HEAD OFFICE	320279460.27
Sangrur	11344746.00
Barnala	2511096.00
TOTAL	33,41,35,302.27

ANNEXURE - 39
(Forming Part of Balance Sheet as on 31.03.2017)

Repair & Maintenance

PARTICULARS	AMOUNT
Ludhiana	2159865.00
Gurdaspur	1305683.00
Patiala	933473.00
Mansa	412640.00
Bathinda	354000.00
Fazilka	185794.00
HEAD OFFICE	171218.00
Ferozepur	132037.00
Tarn Taran	87550.00
Pathankot	85643.00
Barnala	4290.00
TOTAL	58,32,193.00



ANNEXURE - 40
(Forming Part of Balance Sheet as on 31.03.2017)

Establishment

PARTICULARS	AMOUNT
HEAD OFFICE	24832629.00
Ludhiana	7529729.00
Jalandhar	6612385.00
Sangrur	5543069.00
Amritsar	5456245.00
Bathinda	5142085.00
Hoshiarpur	4896526.00
Patiala	4752439.00
Gurdaspur	4634616.00
Mansa	4012180.00
SAS Nagar	3898007.00
Kapurthala	3675225.00
Roopnagar	3388273.00
Sri Muktsar Sahib	3359627.00
Fatehgarh Sahib	3265602.00
Tarn Taran	3176073.00
Moga	2944031.00
Ferozepur	2842586.00
SBS Nagar	2695830.00
Faridkot	2531727.00
Fazilka	2482515.00
Barnala	2239915.00
Pathankot	2197401.00
FCR	2059583.00
Commissioner, Patiala Division	208532.12
Commissioner, Ferozepur Division	162030.00
Commissioner, Jalandhar Division	132000.00
TOTAL	11,46,70,860.12



ANNEXURE - 41
(Forming Part of Balance Sheet as on 31.03.2017)

Technical Assistance

PARTICULARS	AMOUNT
Ludhiana	1415146.00
Amritsar	1201560.00
Hoshiarpur	1150600.00
Bathinda	1082340.00
Jalandhar	1039154.00
Patiala	938570.00
Sri Muktsar Sahib	780000.00
Kapurthala	740000.00
Ferozepur	720000.00
Roopnagar	700000.00
Tarn Taran	657698.00
Fatehgarh Sahib	440000.00
SAS Nagar	432000.00
Gurdaspur	388500.00
Mansa	373800.00
SBS Nagar	342493.00
TOTAL	1,24,01,861.00



ANNEXURE - 42
(Forming Part of Balance Sheet as on 31.03.2017)

Telephone expenses

PARTICULARS	AMOUNT
HEAD OFFICE	253542.00
Ludhiana	107600.00
Gurdaspur	96893.00
Bathinda	85600.00
Amritsar	83455.00
Roopnagar	76100.00
SAS Nagar	73700.00
Mansa	73600.00
Jalandhar	72710.00
Patiala	72519.00
Moga	71113.00
Sangrur	69100.00
Hoshiarpur	68475.00
Faridkot	68100.00
Sri Muksar Sahib	68000.00
Kapurthala	67669.00
Fazilka	67176.00
Fatehgarh Sahib	62500.00
Ferozepur	61981.00
SBS Nagar	56600.00
Pathankot	54800.00
Barnala	54000.00
Tarn Taran	39450.00
FCR	30071.00
TOTAL	18,34,754.00

ANNEXURE - 43
(Forming Part of Balance Sheet as on 31.03.2017)

Tonner Expenses

PARTICULARS	AMOUNT
Ludhiana	146366.00
TOTAL	1,46,366.00



ANNEXURE - 44
(Forming Part of Balance Sheet as on 31.03.2017)

Travelling & Conveyance

PARTICULARS	AMOUNT
HEAD OFFICE	202859.00
Bathinda	98320.00
SAS Nagar	89305.00
Amritsar	66317.00
Gurdaspur	41031.00
Jalandhar	40340.00
Mansa	32585.00
Kapurthala	30825.00
Faridkot	27660.00
Moga	25680.00
SBS Nagar	25205.00
Sri Muktsar Sahib	24830.00
Ferozepur	24820.00
Roopnagar	23680.00
Patiala	23369.00
Fatehgarh Sahib	21450.00
Sangrur	13590.00
Tarn Taran	5312.00
Barnala	4440.00
Pathankot	2400.00
Fazilka	1680.00
TOTAL	8,25,698.00

ANNEXURE - 45
(Forming Part of Balance Sheet as on 31.03.2017)

Misc. Office Exp

PARTICULARS	AMOUNT
HEAD OFFICE	2750505.00
Ferozepur	778220.00
Sangrur	244239.00
Ludhiana	149166.00
Fatehgarh Sahib	81595.00
FCR	51215.00
Pathankot	36009.00
Sri Muktsar Sahib	35266.00
Barnala	34971.62
SAS Nagar	32850.00
Fazilka	16950.00
Jalandhar	1644.00
TOTAL	42,12,630.62



ANNEXURE - 46
(Forming Part of Balance Sheet as on 31.03.2017)

Software Licences

PARTICULARS	AMOUNT
Moga	377502.00
TOTAL	3,77,502.00

ANNEXURE - 47
(Forming Part of Balance Sheet as on 31.03.2017)

Annual Maintenance Contract

PARTICULARS	AMOUNT
Bathinda	199050.00
Amritsar	188687.00
Mansa	38640.00
Fatehgarh Sahib	27275.00
HEAD OFFICE	3600.00
TOTAL	4,57,252.00

ANNEXURE - 48
(Forming Part of Balance Sheet as on 31.03.2017)

O & M for Call Centre

PARTICULARS	AMOUNT
HEAD OFFICE	2687082.00
TOTAL	26,87,082.00



ANNEXURE - 49
(Forming Part of Balance Sheet as on 31.03.2017)

User Charges

PARTICULARS	AMOUNT
Ludhiana	107217651.00
SAS Nagar	83459201.00
Jalandhar	60159145.00
Amritsar	59698340.00
Patiala	52272401.00
Bathinda	45899445.00
Sangrur	44152326.00
Hoshiarpur	34740461.00
Gurdaspur	27884035.00
Mansa	25104230.00
Fazilka	7058490.00
Moga	22390360.00
Ferozepur	21421925.00
Kapurthala	16988650.00
Fatehgarh Sahib	19252600.00
Sri Muktsar Sahib	20480110.00
Faridkot	17361735.00
Barnala	18511245.00
Roopnagar	15176800.00
SBS Nagar	1596000.00
Tarn Taran	15739000.00
Pathankot	9800070.00
TOTAL	726,364,220.00

ANNEXURE - 50
(Forming Part of Balance Sheet as on 31.03.2017)

Mortgage Charges

PARTICULARS	AMOUNT
Ludhiana	29189500.00
SAS Nagar	14938000.00
Jalandhar	11680000.00
Amritsar	9849800.00
Patiala	5563621.00
Bathinda	5024190.00
Sangrur	4736000.00
Hoshiarpur	5173000.00
Gurdaspur	3240524.00
Mansa	1187000.00
Fazilka	17901000.00
Moga	2471330.00
Ferozepur	1576165.00
Kapurthala	4352000.00
Fatehgarh Sahib	1391000.00
Sri Muktsar Sahib	6462500.00
Faridkot	1679000.00
Barnala	1235500.00
Roopnagar	1621000.00
SBS Nagar	14920260.00
Tarn Taran	4440623.00
Pathankot	2480432.00
TOTAL	151,112,445.00



ANNEXURE - 51
(Forming Part of Balance Sheet as on 31.03.2017)

Bank Interest

PARTICULARS	AMOUNT
HEAD OFFICE	15280839.00
Ludhiana	994364.00
SBS Nagar	865259.00
Moga	853702.00
Jalandhar	798294.00
Amritsar	631331.00
Sangrur	627663.00
SAS Nagar	574532.00
Pathankot	550988.00
Tarn Taran	496477.00
Bathinda	488784.00
Hoshiarpur	359715.00
Fatehgarh Sahib	358746.00
Mansa	292493.00
Kapurthala	256304.00
Patiala	217374.45
Roopnagar	194867.00
Sri Muktsar Sahib	162875.00
FCR	154282.00
Barnala	154108.00
Fazilka	133860.00
Gurdaspur	127508.00
Faridkot	118200.00
Ferozepur	91516.00
Commissioner, Faridkot Division	89821.00
Commissioner, Jalandhar Division	68892.00
Commissioner, Ferozepur Division	50963.00
Commissioner, Roopnagar Division	14246.00
Commissioner, Patiala Division	12301.00
TOTAL	2,50,20,304.45



ANNEXURE - 52
(Forming Part of Balance Sheet as on 31.03.2017)

Misc. Income

PARTICULARS	AMOUNT
Jalandhar	550858.00
Sangrur	227500.00
Mansa	181135.00
HEAD OFFICE	169038.00
Barnala	150000.00
Roopnagar	131530.00
Patiala	26731.00
Fazilka	14148.00
Bathinda	10630.00
Gurdaspur	4074.00
Faridkot	2903.00
Hoshiarpur	2159.00
Sri Muktsar Sahib	1166.00
TOTAL	14,71,872.00

