



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

INDEPENDENT AUDITOR'S REPORT

The Member Secretary

Punjab Land Records Society,

Jalandhar

1)REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Punjab Land Records Society, Jalandhar for its Head Office at Jalandhar AND PLRS Cell at Chandigarh which comprise the balance sheet as on 31st March, 2018 and Receipts & Payments account for the year ended and a summary of significant accounting policies.

2)MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Management is responsible for the preparation of these financial statements in accordance with the Accounting Standards issued by ICAI. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3)AUDITORS'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the ICAI. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected





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depend on the auditor's judgement, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal controls relevant to the preparation and fair presentation of these statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4) BASIS FOR QUALIFIED OPINION

We report that regarding non providing of depreciation in accordance with the provisions of accounting standard 6 issued by ICAI, in the absence of quantification of amount and in absence of sufficient information, impact of loss can not be ascertained.

5) QUALIFIED OPINION

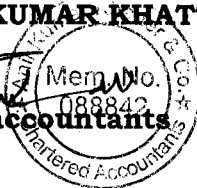
In our opinion and best of our information and according to the explanations given to us, except for the matters described in Para 4 above, the said financial statements read together with significant accounting policies and notes thereon, give the information a true and fair view in conformity with the accounting principles generally accepted in India:

I) In the case of balance sheet, of the state of affairs of the Punjab Land Records Society, DIC, Jalandhar as at 31st March, 2018

II) In the case of Receipts & Payments A/c, of excess of payments over receipts for the year ended on that date.

FOR ANIL KUMAR KHATTER & CO.


Chartered accountants



(ANIL KUMAR-088842)



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SIGNIFICANT ACCOUNTING POLICIES/NOTES ON THE ACCOUNTS.

1.The financial statements have been prepared to comply with the mandatory Accounting Standards issued by ICAI. These have been prepared under historical cost convention on cash basis. The accounting policies have been consistently applied by the Society and are consistent with those used in the previous year.

2.The preparation of these statements unless specifically mentioned is in conformity with the generally accepted accounting principles that requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of financial statements. Actual results, if they differ, those estimates are recognized in the current and future periods.

3.Interest income is accounted for on receipt basis.

4.Fixed assets are carried at the cost of acquisition less accumulated depreciation upto 31.03.2012.

5.Depreciation has not been provided for the financial year.

6.In view of these being no taxable income, no provision for income tax has been considered necessary.

7.Debit or credit balances of whatever account, are subject to confirmation.

8.Bank balance is reported as per Bank Pass Book.

9..The Society is incurring huge amounts on buildings in various districts/ tehsils/ sub tehsils, but it has come to the knowledge that nowhere in the entire state, the Land has been transferred in the name of the Society. Without land in its own name, the Society is constructing buildings and incurring 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.





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10.No transactions have been reported in the bank balance of GIS Cell, Chandigarh where it has been noticed that the bank debited a sum of Rs. 1.26 lacs to the said account for which no reasonable cause has been shown to us.

11. The books of accounts are being maintained in Tally Software at Head Office as well as PLRS Cell.


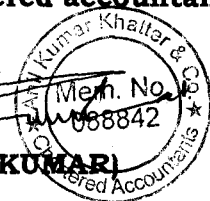
12.The figures for the previous year have been regrouped, wherever necessary.

13.As we have been appointed auditors after the date of the balance sheet, cash balance is shown as certified by the Society.

14. All the schedules enclosed, forms and integral part of the Balance Sheet and Receipts & Payments Account and have been duly authenticated.

For ANIL KUMAR KHATTER & Co.

Chartered accountants


(ANIL KUMAR)


Mem. No. 088842



ANIL KUMAR KHATTER & CO.
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2. The preparation of these statements unless specifically mentioned is in conformity with the generally accepted accounting principles that requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of financial statements. Actual results, if they differ, those estimates are recognized in the current and future periods.
3. Interest income as well as User Fees and other incomes received have been accounted for on receipt basis.
4. Fixed assets are carried at the cost of acquisition less accumulated depreciation upto 31.03.2012.
5. Depreciation has not been provided for the financial year.
6. In view of these being no taxable income, no provision for income tax has been considered necessary.
7. Debit or credit balances of whatever account, are subject to confirmation.
8. Previous year figures have been regrouped wherever necessary.
9. Bank balance is reported as per Bank Pass Book.

For Anil Kumar Khatter & Co.

Chartered accountants


(ANIL KUMAR)

Mem. No. 088842

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES				ASSETS			
AMOUNT (Rs.) 2016-17	PARTICULARS	ANNX.	AMOUNT (Rs.) 2017-18	AMOUNT (Rs.) 2016-17	PARTICULARS	ANNX.	AMOUNT (Rs.) 2017-18
4,649,328,350.05	GENERAL RESERVE	1	4,586,327,185.41	4,092,834,286.50	FIXED ASSETS	10	4,420,077,062.50
	CURRENT LIABILITIES				CURRENT ASSETS		
10,614,945.00	Cheques Issued Liabilities	2	16,338,573.00	1,297,750.00	Cash in hand	11	936,315.00
47,534.06	Grant in AID CSS	3	49,344.06	91,736.00	Amount in Transit	12	3,000.00
6,845,000.00	Grant in AID	4	-	201,175,118.45	Bank Balances	13	174,243,046.10
14,813,467.93	Sundry Creditors	5	15,617,233.97	47,534.06	Bank Balances(Grant in Aid CSS)	14	49,344.06
	Other Liabilities			6,845,000.00	Bank Balances (Grant-in-Aid)		-
122,011.00	Expenses Payable	6	1,007,886.00	248,897,077.55	Fixed Deposits A/c	15	14,529,912.55
11,649,859.00	Other Payables	7	7,070,901.00		Other Current Assets		
465,386.00	Earnest Money Deposits	8	1,865,000.00	601,367.00	User Charges Recoverable	16	1,610,400.00
321.00	TDS Payable	9	-	583,873.00	Security deposits	17	1,371,536.50
				3,292.00	TDS/TCS	18	226,398.00
				141,509,839.48	Other Loans & Advances	19	15,229,108.73
4,693,886,874.04			TOTAL 4,628,276,123.44	4,693,886,874.04			TOTAL 4,628,276,123.44

Annexures '1' to '54' referred to herein form an integral part of accounts.

Subject to our report of even date
For **ANIL KUMAR KHATTA & CO.**
CHARTERED ACCOUNTANTS NO. 088842
PLACE : JALANDHAR
Dated: 09/04/2018

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

(Jt. Member Secretary)

(Finance Controller)

(Member Secretary)

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2018

EXPENDITURES				INCOMES			
AMOUNT (Rs.) 2016-17	PARTICULARS	ANNX	AMOUNT (Rs.) 2017-18	AMOUNT (Rs.) 2016-17	PARTICULARS	ANNX	AMOUNT (Rs.) 2017-18
437041.00	Advertisement	20	122088.00	726364220.00	User Charges	50	779034609.00
458250.00	Audit Fees (Statutory)	21	481600.00	151112445.00	Mortgage Charges	51	144875271.75
182100.00	Internal Audit Fees	22	579970.00	25020304.45	Bank Interest	52	16816105.45
320305.44	Bank Charges	23	250229.03	1471872.00	Demarcation Fee	53	4845265.00
344163.00	Computer Repair & Maintenance	24	453630.00		Misc. Income	54	1509982.50
612400.00	Electricity Expenses	25	652758.00				
9967145.00	Employee's Provident Fund	26	10921744.00				
310249.00	Consultancy Charges	27	15126869.00				
85069.00	Insurance	28	82573.00				
3222563.00	Internet Charges	29	3068106.00				
132025.00	Legal & Prof. Expenses	30	660719.00				
290083.00	Meeting Expenses	31	247052.00				
10081909.86	Office Expenses	32	9683219.10				
1642653.74	Petrol Oil & Diesel	33	1342211.00				
5641.00	Postage & Stamps	34	6812.00				
2576165.00	Printing & Stationary	35	1852379.00				
139360.00	Books & Manuals	36	8630.00				
334135302.27	O & M for CLR/ROD/Call Centre	37	366155949.04				
5832193.00	Repair & Maintenance	38	952957.00				
114670860.12	Establishment	39	112333545.00				
12401861.00	Technical Assistance	40	14729084.00				
1834754.00	Telephone expenses	41	1567493.00				
146366.00	Upkeep & maintenance of Office	42	3979932.50				
825698.00	Travelling & Conveyance	43	995907.00				
4212630.62	Misc. Office Exp	44	2930723.40				
377502.00	Software Licences	45	41109.00				
457252.00	Annual Maintenance Contract	46	2296234.00				
	Ditisation & Scanning	47	13964197.00				
	NGDRS & Land Record Cloud	48	2525069.00				
2,687,082.00	Rent	49	52260.00				
508,388,624.05	TOTAL (RECURRING)		568065049.07				
	Excess of Receipts over Payments transferred to General Reserve						
395580217.40	Account		379016184.63				
903968841.45	TOTAL		947081233.70	903968841.45	TOTAL		947081233.70

Annexures '1' to '54' referred to herein form an integral part of accounts.

FOR PUNJAB LAND RECORDS SOCIETY

Subject to our report of even date.

For ANIL KUMAR KHATTER & CO.

CHARTERED ACCOUNTANTS N. NO. 088842

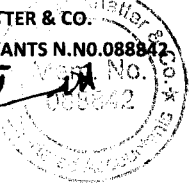
PLACE : JALANDHAR

DATED :

(Jt. Member Secretary)

(Finance Controller)

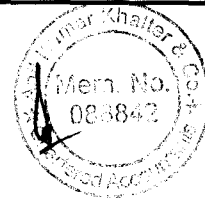
(Member Secretary)



ANNEXURE - 1
(Forming Part of Balance Sheet as on 31.03.2018)

GENERAL RESERVE A/c

PARTICULARS	AMOUNT (In Rupees)	PARTICULARS	AMOUNT (In Rupees)
To Deposit into Govt. Treasury	335,700,000.00	By Opening Balance	4,649,328,350.05
To Govt. Grant Returned Back	105,600,000.00	By Inter Branch Fund Transfer (net)	187,089.17
To Adjusments Net	904,438.44	By Excess of Receipts over Payments	379,016,184.63
To Balance Carried Forward to Balance sheet	4,586,327,185.41		
	5,028,531,623.85		5,028,531,623.85



ANNEXURE - 2
(Forming Part of Balance Sheet as on 31.03.2018)

Cheques Issued Liabilities

PARTICULARS	AMOUNT
Amritsar	59682.00
Barnala	17111.00
Bathinda	1135091.00
Faridkot	197896.00
Fatehgarh Sahib	5198.00
Ferozepur	759251.00
Gurdaspur	26627.00
Hoshiarpur	178271.00
Jalandhar	803226.00
Kapurthala	168566.00
Ludhiana	684772.00
Mansa	33700.00
Moga	40600.00
Sri Muktsar Sahib	457107.00
Patiala	49639.00
Roopnagar	38211.00
Sangrur	33151.00
SAS Nagar	26340.00
SBS Nagar	121541.00
Tarn Taran	242575.00
Fazilka	25000.00
HEAD OFFICE	10908966.00
FCR	1870.00
Commissioner, Faridkot Division	68848.00
Commissioner, Roopnagar Division	37163.00
Commissioner, Patiala Division	218171.00
TOTAL	16,338,573.00

ANNEXURE - 3
(Forming Part of Balance Sheet as on 31.03.2018)

Grant in AID CSS

PARTICULARS	AMOUNT
HEAD OFFICE	49344.06
TOTAL	49,344.06



ANNEXURE - 4
(Forming Part of Balance Sheet as on 31.03.2018)

Grant in AID

PARTICULARS	AMOUNT
TOTAL	-

ANNEXURE - 5
(Forming Part of Balance Sheet as on 31.03.2018)

Sundry Creditors

PARTICULARS	AMOUNT
HEAD OFFICE	14258748.97
Ludhiana	618685.00
Commissioner, Patiala Division	720000.00
Patiala	19800.00
TOTAL	15,617,233.97

ANNEXURE - 6
(Forming Part of Balance Sheet as on 31.03.2018)

Expenses Payable

PARTICULARS	AMOUNT
Roopnagar	50244.00
Sangrur	76831.00
SAS Nagar	163101.00
SBS Nagar	325000.00
Pathankot	392710.00
TOTAL	1,007,886.00



ANNEXURE - 7
(Forming Part of Balance Sheet as on 31.03.2018)

Other Payables

PARTICULARS	AMOUNT
Amritsar	123332.00
Barnala	50000.00
Bathinda	112019.00
Faridkot	50000.00
Fatehgarh Sahib	153655.00
Ferozepur	877471.00
Gurdaspur	803530.00
Hoshiarpur	91012.00
Jalandhar	50000.00
Kapurthala	110924.00
Ludhiana	175575.00
Mansa	168168.00
Moga	2270320.00
Patiala	112932.00
Roopnagar	80000.00
Sangrur	289733.00
SAS Nagar	262000.00
HEAD OFFICE	179030.00
FCR	1111200.00
TOTAL	7,070,901.00

ANNEXURE - 8
(Forming Part of Balance Sheet as on 31.03.2018)

Earnest Money Deposits

PARTICULARS	AMOUNT
HEAD OFFICE	1630000.00
FCR	100000.00
Ludhiana	110000.00
Bathinda	25000.00
TOTAL	1,865,000.00

ANNEXURE - 9
(Forming Part of Balance Sheet as on 31.03.2018)

TDS Payable

PARTICULARS	AMOUNT
TOTAL	-



ANNEXURE - 10
(Forming Part of Balance Sheet as on 31.03.2018)

FIXED ASSETS

PARTICULARS	AMOUNT
Amritsar	981230683.88
Barnala	370772479.00
Bathinda	137225528.00
Faridkot	20890802.00
Fatehgarh Sahib	25294922.60
Ferozepur	102561559.57
Gurdaspur	104764543.47
Hoshiarpur	107435431.00
Jalandhar	79095268.00
Kapurthala	60654336.47
Ludhiana	184093874.75
Mansa	74848932.75
Moga	93420857.55
Sri Muktsar Sahib	24303806.10
Patiala	101518358.15
Roopnagar	75831825.42
Sangrur	143355917.00
SAS Nagar	383935455.20
SBS Nagar	187031985.50
Tarn Taran	459534615.00
Pathankot	244042840.00
Fazilka	382282262.00
HEAD OFFICE	55985993.35
FCR	15382188.00
Commissioner, Jalandhar Division	2531025.00
Commissioner, Ferozepur Division	532573.74
Commissioner, Faridkot Division	724583.00
Commissioner, Roopnagar Division	190566.00
Commissioner, Patiala Division	603850.00
TOTAL	4,420,077,062.50

ANNEXURE - 11

(Forming Part of Balance Sheet as on 31.03.2018)

Cash in hand

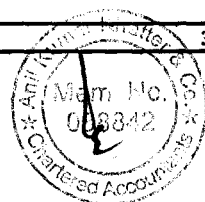
PARTICULARS	AMOUNT
Tarn Taran	400500.00
Kapurthala	4438.00
Jalandhar	406760.00
Fazilka	88044.00
Sangrur	25219.00
Roopnagar	217.00
Pathankot	1477.00
Amritsar	4605.00
Fatehgarh Sahib	1420.00
Ludhiana	2796.00
Sri Muktsar Sahib	469.00
Gurdaspur	370.00
TOTAL	936,315.00

ANNEXURE - 12

(Forming Part of Balance Sheet as on 31.03.2018)

Amount in Transit

PARTICULARS	AMOUNT
Sangrur	3000.00
TOTAL	3,000.00



ANNEXURE - 13
(Forming Part of Balance Sheet as on 31.03.2018)

Bank Balances

PARTICULARS	AMOUNT
Amritsar	1145755.17
Barnala	1093559.60
Bathinda	1262035.00
Faridkot	862439.57
Fatehgarh Sahib	537279.77
Ferozepur	433654.87
Gurdaspur	16195047.79
Hoshiarpur	1035096.00
Jalandhar	1479312.23
Kapurthala	5288032.50
Ludhiana	5645136.72
Mansa	303990.25
Moga	1838294.10
Sri Muktsar Sahib	772027.30
Patiala	2944126.56
Roopnagar	733671.67
Sangrur	3598396.34
SAS Nagar	555179.37
SBS Nagar	1702902.35
Tarn Taran	80919690.00
Pathankot	303474.98
Fazilka	1136255.00
HEAD OFFICE	35741123.45
FCR	5886152.13
Commissioner, Jalandhar Division	2106655.00
Commissioner, Ferozepur Division	213352.00
Commissioner, Faridkot Division	34140.00
Commissioner, Roopnagar Division	128289.00
Commissioner, Patiala Division	347977.38
TOTAL	174,243,046.10

ANNEXURE - 14
(Forming Part of Balance Sheet as on 31.03.2018)

Bank Balances(Grant in Aid CSS)

PARTICULARS	AMOUNT
HEAD OFFICE	49344.06
TOTAL	49,344.06

Anil K. & Co.
Mem. No. 1/2018

ANNEXURE - 15
(Forming Part of Balance Sheet as on 31.03.2018)

Fixed Deposits A/c

PARTICULARS	AMOUNT
HEAD OFFICE	14529912.55
TOTAL	14,529,912.55

ANNEXURE - 16
(Forming Part of Balance Sheet as on 31.03.2018)

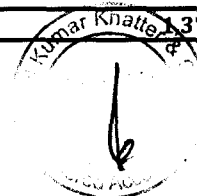
User Charges Recoverable

PARTICULARS	AMOUNT
Barnala	3500.00
Faridkot	232450.00
Gurdaspur	71000.00
Hoshiarpur	6250.00
Kapurthala	440000.00
SAS Nagar	395950.00
SBS Nagar	317000.00
Tarn Taran	750.00
Pathankot	143500.00
TOTAL	1,610,400.00

ANNEXURE - 17
(Forming Part of Balance Sheet as on 31.03.2018)

Security deposits

PARTICULARS	AMOUNT
Amritsar	62300.00
Bathinda	32400.00
Fatehgarh Sahib	42160.00
Ferozepur	31147.00
Gurdaspur	61335.00
Kapurthala	146140.00
Ludhiana	743506.50
Mansa	49018.00
Patiala	89780.00
Tarn Taran	7475.00
Fazilka	6275.00
FCR	100000.00
TOTAL	3,71,536.50



ANNEXURE - 18
(Forming Part of Balance Sheet as on 31.03.2018)

TDS/TCS

PARTICULARS	AMOUNT
HEAD OFFICE	226398.00
TOTAL	226,398.00

ANNEXURE - 19
(Forming Part of Balance Sheet as on 31.03.2018)

Other Loans & Advances

PARTICULARS	AMOUNT
Bathinda	1999150.00
Gurdaspur	26000.00
Jalandhar	25176.00
Kapurthala	15615.00
Sri Muktsar Sahib	240000.00
Sangrur	583618.00
SAS Nagar	50000.00
Tarn Taran	178667.00
Pathankot	18957.00
Fazilka	138459.83
HEAD OFFICE	11831970.90
FCR	63476.00
Commissioner, Roopnagar Division	58019.00
TOTAL	15,229,108.73

ANNEXURE - 20
(Forming Part of Balance Sheet as on 31.03.2018)

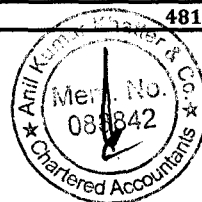
Advertisement

PARTICULARS	AMOUNT
Amritsar	6905.00
Bathinda	10813.00
Fatehgarh Sahib	1363.00
Ferozepur	11520.00
Ludhiana	30312.00
Patiala	6168.00
Roopnagar	16011.00
HEAD OFFICE	38996.00
TOTAL	122,088.00

ANNEXURE - 21
(Forming Part of Balance Sheet as on 31.03.2018)

Audit Fees (Statutory)

PARTICULARS	AMOUNT
HEAD OFFICE	481600.00
TOTAL	481,600.00



ANNEXURE - 22
(Forming Part of Balance Sheet as on 31.03.2018)

Internal Audit Fees

PARTICULARS	AMOUNT
Bathinda	82600.00
Ferozepur	79650.00
Gurdaspur	82600.00
Kapurthala	82600.00
SBS Nagar	85550.00
Tarn Taran	79650.00
Pathankot	87320.00
TOTAL	579,970.00

ANNEXURE - 23
(Forming Part of Balance Sheet as on 31.03.2018)

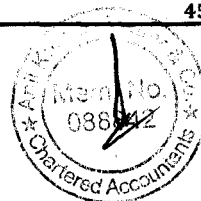
Bank Charges

PARTICULARS	AMOUNT
Amritsar	4500.51
Barnala	64.48
Bathinda	7022.30
Faridkot	259.60
Fatehgarh Sahib	2001.15
Ferozepur	491.00
Gurdaspur	3839.09
Hoshiarpur	26620.00
Jalandhar	46531.12
Kapurthala	3272.20
Ludhiana	6915.48
Mansa	1851.75
Moga	823.90
Sri Muktsar Sahib	533.36
Patiala	34837.42
Roopnagar	2111.50
Sangrur	2681.50
SAS Nagar	62404.50
SBS Nagar	515.47
Tarn Taran	2138.00
Pathankot	32794.90
Fazilka	18.00
HEAD OFFICE	7886.80
Commissioner, Roopnagar Division	115.00
TOTAL	250,229.03

ANNEXURE - 24
(Forming Part of Balance Sheet as on 31.03.2018)

Computer Repair & Maintenance

PARTICULARS	AMOUNT
Ferozepur	112145.00
Ludhiana	206769.00
Roopnagar	9085.00
HEAD OFFICE	124581.00
Commissioner, Jalandhar Division	1050.00
TOTAL	453,630.00



ANNEXURE - 25
(Forming Part of Balance Sheet as on 31.03.2018)

Electricity Expenses

PARTICULARS	AMOUNT
Bathinda	95763.00
Fatehgarh Sahib	52035.00
Ferozepur	86518.00
Gurdaspur	15387.00
Hoshiarpur	18234.00
Kapurthala	13014.00
Ludhiana	101753.00
Mansa	47144.00
Roopnagar	39171.00
Sangrur	100912.00
SAS Nagar	34722.00
SBS Nagar	36000.00
Fazilka	12105.00
TOTAL	652,758.00

ANNEXURE - 26
(Forming Part of Balance Sheet as on 31.03.2018)

Employee's Provident Fund

PARTICULARS	AMOUNT
Amritsar	459523.00
Barnala	188530.00
Faridkot	504787.00
Fatehgarh Sahib	595650.00
Ferozepur	477443.00
Gurdaspur	1087828.00
Hoshiarpur	858043.00
Jalandhar	909808.00
Kapurthala	348038.00
Mansa	373745.00
Moga	259766.00
Sri Muktsar Sahib	309315.00
Patiala	412975.00
Roopnagar	317639.00
SAS Nagar	740423.00
SBS Nagar	215139.00
Pathankot	247688.00
Fazilka	588516.00
HEAD OFFICE	1859668.00
FCR	167220.00
TOTAL	10,921,744.00



ANNEXURE - 27
(Forming Part of Balance Sheet as on 31.03.2018)

Consultancy Charges

PARTICULARS	AMOUNT
HEAD OFFICE	15126869.00
TOTAL	15,126,869.00

ANNEXURE - 28
(Forming Part of Balance Sheet as on 31.03.2018)

Insurance

PARTICULARS	AMOUNT
HEAD OFFICE	82573.00
TOTAL	82,573.00

ANNEXURE - 29
(Forming Part of Balance Sheet as on 31.03.2018)

Internet Charges

PARTICULARS	AMOUNT
Amritsar	176206.00
Barnala	95450.00
Bathinda	208043.00
Faridkot	73347.00
Fatehgarh Sahib	97783.00
Ferozepur	133521.00
Gurdaspur	250668.00
Hoshiarpur	163500.00
Jalandhar	231603.00
Kapurthala	86657.00
Ludhiana	243829.00
Mansa	129195.00
Moga	76847.00
Sri Muktsar Sahib	106705.00
Patiala	104246.00
Roopnagar	132094.00
Sangrur	217810.00
SAS Nagar	12711.00
SBS Nagar	75664.00
Pathankot	89666.00
Fazilka	55460.00
HEAD OFFICE	307101.00
TOTAL	3,068,106.00



ANNEXURE - 30
(Forming Part of Balance Sheet as on 31.03.2018)

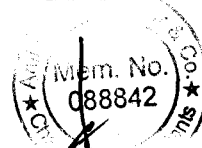
Legal & Prof. Expenses

PARTICULARS	AMOUNT
Amritsar	111588.00
Barnala	20000.00
Fatehgarh Sahib	82700.00
Jalandhar	9000.00
Kapurthala	17000.00
Ludhiana	21276.00
Moga	3600.00
Sri Muktsar Sahib	63230.00
Patiala	114500.00
Roopnagar	5614.00
Sangrur	28425.00
Tarn Taran	9120.00
Pathankot	12000.00
HEAD OFFICE	130000.00
FCR	32666.00
TOTAL	660,719.00

ANNEXURE - 31
(Forming Part of Balance Sheet as on 31.03.2018)

Meeting Expenses

PARTICULARS	AMOUNT
Amritsar	24495.00
Bathinda	15660.00
Fatehgarh Sahib	17115.00
Ferozepur	23100.00
Gurdaspur	6536.00
Hoshiarpur	3500.00
Jalandhar	9700.00
Kapurthala	26467.00
Ludhiana	6418.00
Mansa	1810.00
Sri Muktsar Sahib	28760.00
SAS Nagar	5200.00
HEAD OFFICE	78291.00
TOTAL	247,052.00



ANNEXURE - 32
(Forming Part of Balance Sheet as on 31.03.2018)

Office Expenses

PARTICULARS	AMOUNT
Amritsar	783423.00
Barnala	29076.00
Bathinda	1375863.00
Faridkot	580758.00
Fatehgarh Sahib	514710.10
Gurdaspur	360040.00
Hoshiarpur	771340.00
Jalandhar	1252774.00
Kapurthala	494555.00
Mansa	101803.00
Moga	450696.00
Sri Muktsar Sahib	561992.00
Roopnagar	51736.00
Sangrur	445763.00
SAS Nagar	455720.00
SBS Nagar	341990.00
Tarn Taran	337573.00
Pathankot	66323.00
Fazilka	132308.00
HEAD OFFICE	408239.00
FCR	33517.00
Commissioner, Ferozepur Division	57090.00
Commissioner, Faridkot Division	24583.00
Commissioner, Roopnagar Division	51347.00
TOTAL	9,683,219.10

ANNEXURE - 33
(Forming Part of Balance Sheet as on 31.03.2018)

Petrol Oil & Diesel

PARTICULARS	AMOUNT
Bathinda	180000.00
Ludhiana	281005.00
Roopnagar	25713.00
HEAD OFFICE	633101.00
FCR	222392.00
TOTAL	1,342,211.00



ANNEXURE - 34
(Forming Part of Balance Sheet as on 31.03.2018)

Postage & Stamps

PARTICULARS	AMOUNT
Ludhiana	5812.00
Roopnagar	1000.00
TOTAL	6,812.00

ANNEXURE - 35
(Forming Part of Balance Sheet as on 31.03.2018)

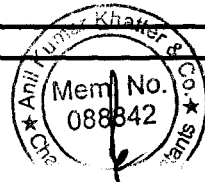
Printing & Stationary

PARTICULARS	AMOUNT
Barnala	158951.00
Bathinda	63420.00
Fatehgarh Sahib	10771.00
Ferozepur	49830.00
Kapurthala	73776.00
Ludhiana	462900.00
Mansa	188488.00
Moga	100885.00
Sri Muktsar Sahib	132092.00
Patiala	40000.00
Roopnagar	253580.00
SAS Nagar	77240.00
Tarn Taran	67765.00
Pathankot	31174.00
Fazilka	31840.00
HEAD OFFICE	94022.00
Commissioner, Jalandhar Division	15645.00
TOTAL	1,852,379.00

ANNEXURE - 36
(Forming Part of Balance Sheet as on 31.03.2018)

Books & Manuals

PARTICULARS	AMOUNT
Jalandhar	8630.00
TOTAL	8,630.00



ANNEXURE - 37
(Forming Part of Balance Sheet as on 31.03.2018)

O & M for CLR/ROD/Call Centre

PARTICULARS	AMOUNT
HEAD OFFICE	361278177.04
Sangrur	3496519.00
Barnala	1381253.00
TOTAL	366,155,949.04

ANNEXURE - 38
(Forming Part of Balance Sheet as on 31.03.2018)

Repair & Maintenance

PARTICULARS	AMOUNT
Ludhiana	648657.00
Roopnagar	60918.00
Tarn Taran	98685.00
HEAD OFFICE	136144.00
Commissioner, Jalandhar Division	8553.00
TOTAL	952,957.00

ANNEXURE - 39
(Forming Part of Balance Sheet as on 31.03.2018)

Establishment

PARTICULARS	AMOUNT
HEAD OFFICE	25943614.00
Ludhiana	7751883.00
Jalandhar	5589491.00
Sangrur	5347677.00
Amritsar	4707059.00
Bathinda	5169396.00
Hoshiarpur	3939925.00
Patiala	3754486.00
Gurdaspur	4991942.00
Mansa	3892105.00
SAS Nagar	3999439.00
Kapurthala	3431083.00
Roopnagar	3826917.00
Sri Muktsar Sahib	3113615.00
Fatehgarh Sahib	3249380.00
Tarn Taran	2407543.00
Moga	3234184.00
Ferozepur	3735462.00
SBS Nagar	2436455.00
Faridkot	2413361.00
Fazilka	2576751.00
Barnala	1881063.00
Pathankot	2286499.00
FCR	1941390.00
Commissioner, Patiala Division	336240.00
Commissioner, Ferozepur Division	232585.00
Commissioner, Jalandhar Division	144000.00
TOTAL	112,333,545.00



ANNEXURE - 40
(Forming Part of Balance Sheet as on 31.03.2018)

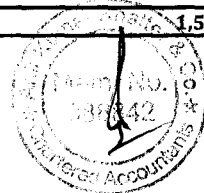
Technical Assistance

PARTICULARS	AMOUNT
Amritsar	1253600.00
Bathinda	1082400.00
Fatehgarh Sahib	515070.00
Ferozepur	705600.00
Gurdaspur	1436000.00
Hoshiarpur	1180000.00
Jalandhar	1532552.00
Kapurthala	690000.00
Ludhiana	1160767.00
Mansa	751158.00
Sri Muktsar Sahib	660000.00
Patiala	922773.00
Roopnagar	575200.00
SAS Nagar	414000.00
SBS Nagar	308267.00
Tarn Taran	1181697.00
Pathankot	360000.00
TOTAL	14,729,084.00

ANNEXURE - 41
(Forming Part of Balance Sheet as on 31.03.2018)

Telephone expenses

PARTICULARS	AMOUNT
HEAD OFFICE	172022.00
Ludhiana	102600.00
Gurdaspur	93449.00
Bathinda	85311.00
Amritsar	87284.00
Roopnagar	18000.00
SAS Nagar	72700.00
Mansa	73600.00
Jalandhar	68506.00
Patiala	69600.00
Moga	62600.00
Sangrur	84585.00
Hoshiarpur	51474.00
Faridkot	55100.00
Sri Muktsar Sahib	72000.00
Kapurthala	67260.00
Fazilka	68634.00
Fatehgarh Sahib	25000.00
Ferozepur	57460.00
SBS Nagar	47100.00
Pathankot	45768.00
Barnala	54000.00
Tarn Taran	22477.00
FCR	10963.00
TOTAL	1,567,493.00



ANNEXURE - 42
(Forming Part of Balance Sheet as on 31.03.2018)

Upkeep & maintenance of Office

PARTICULARS	AMOUNT
Ludhiana	418448.00
HEAD OFFICE	2715441.00
Bathinda	354000.00
Commissioner, Patiala Division	44392.50
Patiala	426451.00
Roopnagar	21200.00
TOTAL	3,979,932.50

ANNEXURE - 43
(Forming Part of Balance Sheet as on 31.03.2018)

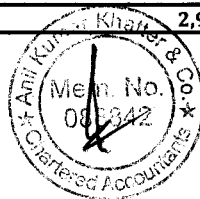
Travelling & Conveyance

PARTICULARS	AMOUNT
Amritsar	74298.00
Barnala	2035.00
Bathinda	91980.00
Faridkot	15845.00
Ferozepur	18640.00
Gurdaspur	63330.00
Jalandhar	50860.00
Kapurthala	23380.00
Mansa	53465.00
Moga	78832.00
Sri Muktsar Sahib	29225.00
Patiala	34141.00
Roopnagar	17005.00
Sangrur	15400.00
SAS Nagar	77430.00
SBS Nagar	37375.00
Tarn Taran	380.00
Pathankot	4140.00
Fazilka	1180.00
HEAD OFFICE	296271.00
FCR	10695.00
TOTAL	995,907.00

ANNEXURE - 44
(Forming Part of Balance Sheet as on 31.03.2018)

Misc. Office Exp

PARTICULARS	AMOUNT
Bathinda	126920.00
Fatehgarh Sahib	32095.00
Ferozepur	1199035.00
Hoshiarpur	150000.00
Jalandhar	343791.00
Ludhiana	69476.00
Roopnagar	14776.00
Sangrur	488860.00
SAS Nagar	4563.00
HEAD OFFICE	5900.00
FCR	495307.40
TOTAL	2,930,723.40



ANNEXURE - 45
(Forming Part of Balance Sheet as on 31.03.2018)

Software Licences

PARTICULARS	AMOUNT
Bathinda	24900.00
Ludhiana	7459.00
Sangrur	1400.00
Fazilka	7350.00
TOTAL	41,109.00

ANNEXURE - 46
(Forming Part of Balance Sheet as on 31.03.2018)

Annual Maintenance Contract

PARTICULARS	AMOUNT
Amritsar	218064.00
Faridkot	61950.00
Ferozepur	198100.00
Ludhiana	1231989.00
Mansa	83108.00
SAS Nagar	103723.00
HEAD OFFICE	399300.00
TOTAL	2,296,234.00

ANNEXURE - 47
(Forming Part of Balance Sheet as on 31.03.2018)

Dizitisation & Scanning

PARTICULARS	AMOUNT
Ludhiana	13964197.00
TOTAL	13,964,197.00

ANNEXURE - 48
(Forming Part of Balance Sheet as on 31.03.2018)

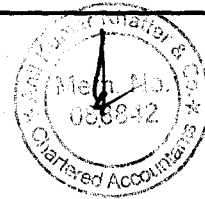
NGDRS & Land Record Cloud

PARTICULARS	AMOUNT
FCR	2525069.00
TOTAL	2,525,069.00

ANNEXURE - 49
(Forming Part of Balance Sheet as on 31.03.2018)

Rent

PARTICULARS	AMOUNT
Patiala	52260.00
TOTAL	52,260.00



ANNEXURE - 50
(Forming Part of Balance Sheet as on 31.03.2018)

User Charges

PARTICULARS	AMOUNT
Amritsar	63411311.00
Barnala	16740132.00
Bathinda	40837298.00
Faridkot	16725839.00
Fatehgarh Sahib	15934985.00
Ferozepur	21841800.00
Gurdaspur	24100053.00
Hoshiarpur	36216130.00
Jalandhar	68023978.00
Kapurthala	20695190.00
Ludhiana	115528600.00
Mansa	22504800.00
Moga	22858847.00
Sri Muktsar Sahib	21030195.00
Patiala	48884059.00
Roopnagar	14835900.00
Sangrur	37087432.00
SAS Nagar	109299475.00
SBS Nagar	12179460.00
Tarn Taran	16243200.00
Pathankot	10774800.00
Fazilka	23281125.00
TOTAL	779,034,609.00

ANNEXURE - 51
(Forming Part of Balance Sheet as on 31.03.2018)

Mortgage Charges

PARTICULARS	AMOUNT
Amritsar	12805765.00
Barnala	1228000.00
Bathinda	4369005.00
Faridkot	2182300.00
Fatehgarh Sahib	3532483.00
Ferozepur	1326500.00
Gurdaspur	7690436.00
Hoshiarpur	5825285.00
Jalandhar	14089150.75
Kapurthala	2780700.00
Ludhiana	43090157.00
Mansa	2488000.00
Moga	3142920.00
Sri Muktsar Sahib	2721500.00
Patiala	5394201.00
Roopnagar	2064800.00
Sangrur	4826000.00
SAS Nagar	16615174.00
SBS Nagar	2399020.00
Tarn Taran	3329575.00
Pathankot	2370300.00
Fazilka	604000.00
TOTAL	144,875,271.75



ANNEXURE - 52
(Forming Part of Balance Sheet as on 31.03.2018)

Bank Interest

PARTICULARS	AMOUNT
Amritsar	187880.00
Barnala	28352.00
Bathinda	88974.00
Faridkot	54271.00
Fatehgarh Sahib	128955.25
Ferozepur	48227.00
Gurdaspur	150871.00
Hoshiarpur	117354.00
Jalandhar	347989.00
Kapurthala	260484.00
Ludhiana	401029.96
Mansa	101502.00
Moga	394354.00
Sri Muktsar Sahib	65509.00
Patiala	110810.74
Roopnagar	95090.00
Sangrur	170083.50
SAS Nagar	130143.00
SBS Nagar	450510.00
Tarn Taran	193093.00
Pathankot	90111.00
Fazilka	63984.00
HEAD OFFICE	12544941.00
FCR	306241.00
Commissioner, Jalandhar Division	91622.00
Commissioner, Ferozepur Division	117686.00
Commissioner, Faridkot Division	52950.00
Commissioner, Roopnagar Division	11369.00
Commissioner, Patiala Division	11719.00
TOTAL	16,816,105.45



ANNEXURE - 53
(Forming Part of Balance Sheet as on 31.03.2018)

Demarcation Fee

PARTICULARS	AMOUNT
Amritsar	207810.00
Barnala	89720.00
Bathinda	404070.00
Faridkot	83600.00
Fatehgarh Sahib	114500.00
Ferozepur	85080.00
Gurdaspur	208040.00
Hoshiarpur	610270.00
Jalandhar	251060.00
Kapurthala	129920.00
Ludhiana	353540.00
Mansa	290080.00
Moga	99460.00
Sri Muktsar Sahib	247620.00
Patiala	210305.00
Roopnagar	165720.00
Sangrur	267000.00
SAS Nagar	317820.00
SBS Nagar	119960.00
Tarn Taran	83460.00
Pathankot	202260.00
Fazilka	303970.00
TOTAL	4,845,265.00

ANNEXURE - 54
(Forming Part of Balance Sheet as on 31.03.2018)

Misc. Income

PARTICULARS	AMOUNT
Bathinda	447296.50
Faridkot	860.00
Ferozepur	15525.00
Gurdaspur	7228.00
Hoshiarpur	61450.00
Kapurthala	28828.00
Ludhiana	135706.00
Mansa	96660.00
Moga	51500.00
Sangrur	241800.00
SAS Nagar	50000.00
HEAD OFFICE	324776.00
Commissioner, Roopnagar Division	48353.00
TOTAL	1,509,982.50

