

# PUNJAB LAND RECORDS SOCIETY

( HEAD OFFICE: KAPURTHALA ROAD, JALANDHAR.)

## CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

| LIABILITIES                    |                            |       |                                | ASSETS                         |                                 |       |                                |
|--------------------------------|----------------------------|-------|--------------------------------|--------------------------------|---------------------------------|-------|--------------------------------|
| AMOUNT (Rs.)<br>as on 31.03.19 | PARTICULARS                | ANNX. | AMOUNT (Rs.)<br>as on 31.03.20 | AMOUNT (Rs.)<br>as on 31.03.19 | PARTICULARS                     | ANNX. | AMOUNT (Rs.)<br>as on 31.03.20 |
| 4,787,563,519.96               | <b>GENERAL RESERVE</b>     | 1     | 5,449,141,765.91               | 4,463,009,412.75               | <b>FIXED ASSETS</b>             | 10    | 4,792,072,180.11               |
|                                | <b>CURRENT LIABILITIES</b> |       |                                |                                | <b>CURRENT ASSETS</b>           |       |                                |
| 5,061,797.00                   | Cheques Issued Liabilities | 2     | 4,619,501.00                   | 1,133,691.00                   | Cash in hand                    | 11    | 830,773.00                     |
| 51,093.06                      | Grant in AID CSS           | 3     | 52,911.06                      | 38,000.00                      | Cheque in Hand/Amt. in transit  | 12    | 119,000.00                     |
| 5,200,596.00                   | Grant in AID               | 4     | 5,169,556.00                   | 237,913,744.38                 | Bank Balances                   | 13    | 250,176,551.38                 |
| 57,266,895.96                  | Sundry Creditors           | 5     | 14,500,757.96                  | 51,093.06                      | Bank Balances(Grant in Aid CSS) | 14    | 52,911.06                      |
|                                | <b>Other Liabilities</b>   |       |                                | 5,200,596.00                   | Bank Balances (Grant-in-Aid)    | 15    | 5,169,556.00                   |
| 1,800,169.00                   | Expenses Payable           | 6     | 3,090,632.00                   | 138,320,304.06                 | Fixed Deposits A/c              | 15    | 417,780,787.55                 |
| 4,232,717.00                   | Other Payables             | 7     | 4,028,236.00                   |                                | Other Current Assets            |       |                                |
| 1,990,000.00                   | Earnest Money Deposits     | 8     | 2,015,000.00                   | 3,388,759.83                   | User Charges Recoverable        | 16    | 1,223,700.00                   |
| 615,486.00                     | TDS-GST/IT Payable         | 9     | 615,664.00                     | 868,771.00                     | Security deposits               | 17    | 1,275,791.00                   |
|                                |                            |       |                                | -                              | TDS/TCS                         | 18    | 54,943.00                      |
|                                |                            |       |                                | 13,857,901.90                  | Other Loans & Advances          | 19    | 14,477,830.83                  |
| <b>4,863,782,273.98</b>        |                            |       | <b>TOTAL 5,483,234,023.93</b>  | <b>4,863,782,273.98</b>        |                                 |       | <b>TOTAL 5,483,234,023.93</b>  |

Annexures '1' to '61' referred to herein form an integral part of accounts.

Subject to our report of even date.

For ANIL KUMAR KHATTER & CO.

CHARTERED ACCOUNTANTS N.NO.088842

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



*Anil*  
Financial Controller  
Punjab Land Records Society  
Jalandhar  
(Financial Controller)

*Sh. Anil*  
Joint Member Secretary,  
Punjab Land Records Society  
Jalandhar  
(Joint Member Secretary)

*K.P.I.*  
Member Secretary  
Punjab Land Records Society  
JALANDHAR  
(Member Secretary)

PLACE : JALANDHAR

DATED : 18/12/2020

20088842AAAAABM4257

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2020

| EXPENDITURES                   |   |      |                                | INCOMES                        |                      |      |                                |
|--------------------------------|---|------|--------------------------------|--------------------------------|----------------------|------|--------------------------------|
| AMOUNT (Rs.)<br>as on 31.03.19 | PARTICULARS   | ANNX | AMOUNT (Rs.)<br>as on 31.03.20 | AMOUNT (Rs.)<br>as on 31.03.19 | PARTICULARS          | ANNX | AMOUNT (Rs.)<br>as on 31.03.20 |
| 145290.00                      | Advertisement   | 20   | 85482.00                       | 842791774.01                   | User Charges         | 55   | 852239213.00                   |
| 638600.00                      | Audit Fees (Statutory)  | 21   | 645400.00                      | 126711950.00                   | Mortgage Charges     | 56   | 125254401.00                   |
| 216700.00                      | Internal Audit Fees   | 22   | 70400.00                       | 25127030.00                    | Demarcation Fee      | 57   | 22909000.00                    |
| 1436159.17                     | Bank Charges  | 23   | 97635.12                       | -                              | Appointment/Tatkal f | 58   | 60537861.00                    |
| 185463.00                      | Computer Repair & Maintenance                                   | 24   | 86714.00                       | -                              | Facilitation Charges | 59   | 14904660.00                    |
| 848653.00                      | Electricity Expenses  | 25   | 663936.00                      | 8,347,062.40                   | Bank Interest        | 60   | 19377540.76                    |
| 13127923.00                    | Employee's Provident Fund                                       | 26   | 11975215.00                    | 517505.00                      | Misc. Income         | 61   | 625806.50                      |
| 513300.00                      | Consultancy Charges   | 27   | -                              |                                |                      |      |                                |
| 84007.00                       | Insurance   | 28   | 91179.00                       |                                |                      |      |                                |
| 3805263.00                     | Internet Charges  | 29   | 3807265.81                     |                                |                      |      |                                |
| 322336.00                      | Legal & Prof. Expenses  | 30   | 749206.00                      |                                |                      |      |                                |
| 179313.00                      | Meeting Expenses  | 31   | 165380.00                      |                                |                      |      |                                |
| 8545835.80                     | Office Expenses   | 32   | 10141664.45                    |                                |                      |      |                                |
| 1681388.00                     | Petrol Oil & Diesel   | 33   | 1607822.00                     |                                |                      |      |                                |
| 5784.00                        | Postage & Stamps  | 34   | 47236.00                       |                                |                      |      |                                |
| 1475141.00                     | Printing & Stationary   | 35   | 1199404.00                     |                                |                      |      |                                |
| -                              | Books & Manuals   | 36   | 39109.00                       |                                |                      |      |                                |
| 495328972.99                   | O & M for CLR/ROD   | 37   | 402737613.00                   |                                |                      |      |                                |
| 1099857.00                     | Repair & Maintenance  | 38   | 1021979.00                     |                                |                      |      |                                |
| 123670500.00                   | Establishment   | 39   | 144294652.77                   |                                |                      |      |                                |
| 16898810.00                    | Technical Assistance  | 40   | 19191391.00                    |                                |                      |      |                                |
| 1626326.00                     | Telephone expenses  | 41   | 1434755.00                     |                                |                      |      |                                |
| 4097272.00                     | Upkeep & maintenance of Office                                  | 42   | 4243362.00                     |                                |                      |      |                                |
| 883681.00                      | Travelling & Conveyance   | 43   | 768128.00                      |                                |                      |      |                                |
| 1903233.90                     | Misc. Office Exp  | 44   | 2154890.50                     |                                |                      |      |                                |
| 36698.00                       | Software Licences   | 45   | 82750.00                       |                                |                      |      |                                |
| 2747243.00                     | Annual Maintenance Contract                                     | 46   | 2511866.00                     |                                |                      |      |                                |
| 6622442.00                     | Dizitisation & Scanning of LR                                   | 47   | 9083022.00                     |                                |                      |      |                                |
| 2449444.00                     | NGDRS & LR Cloud/RCMS   | 48   | 7294.76                        |                                |                      |      |                                |
| 1,911,935.00                   | Exp. on consolidation of land holding                           | 50   | 2623205.00                     |                                |                      |      |                                |
| 90,000,000.00                  | Exp. on public utility by Govt.                                 | 51   | -                              |                                |                      |      |                                |
| 18,062,953.00                  | Cloud Infrastructure  | 52   | 16691504.50                    |                                |                      |      |                                |
| 4,986,915.00                   | Maintenance of Cloud Infrastructure                             | 53   | -                              |                                |                      |      |                                |
| 2,885,347.00                   | Cloud Service Sharing   | 54   | -                              |                                |                      |      |                                |
| 692,487,570.86                 | <b>TOTAL (RECURRING)</b>  |      | <b>638319461.91</b>            |                                |                      |      |                                |
|                                | Excess of Receipts over Payments transferred to General Reserve |      |                                |                                |                      |      |                                |
| 311007750.55                   | Account   |      | 457529020.35                   |                                |                      |      |                                |
| <b>1003495321.41</b>           |   |      | <b>TOTAL 1095848482.26</b>     | <b>1003495321.41</b>           |                      |      | <b>TOTAL 1095848482.26</b>     |

Annexures '1' to '61' 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



20 088842 AAAABM4257

PLACE : JALANDHAR

DATED : 18/12/2020

**Joint Member Secretary,**  
**Punjab Land Records Society**  
 Financial Controller  
 Punjab Land Records Society  
 Jalandhar

(Financial Controller)

(Joint Member Secretary)


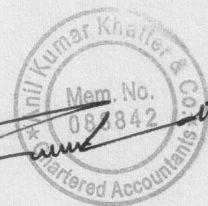
**Member Secretary**  
 Punjab Land Records Society  
 JALANDHAR

**Joint Member Secretary,**  
**Punjab Land Records Society**  
 Jalandhar

**ANNEXURE - 1**  
(Forming Part of Balance Sheet as on 31.03.2020)

**GENERAL RESERVE A/c**

| PARTICULARS                                    | AMOUNT<br>(In Rupees)   | PARTICULARS   | AMOUNT<br>(In Rupees)   |
|--|-------------------------|---|-------------------------|
| To Balance Carried Forward to<br>Balance sheet | 5,449,141,765.91        | By Opening Balance                                  | 4,787,563,519.96        |
|  |                         | By Inter Branch Fund Transfer (net bal)             | 2,990,033.60            |
|  |                         | By Old recovery                                     | 188,000.00              |
|  |                         | By payment due in antiipation of future<br>payments | 200,000,000.00          |
|  |                         | By Adjusments Net                                   | 871,192.00              |
|  |                         | By Excess of Receipts over Payments                 | 457,529,020.35          |
| <b>TOTAL</b>                                   | <b>5,449,141,765.91</b> |   | <b>5,449,141,765.91</b> |

**ANNEXURE - 1**  
**(Forming Part of Balance Sheet as on 31.03.2020)**

**GENERAL RESERVE**

| <b>PARTICULARS</b>               | <b>AMOUNT</b>           |
|----------------------------------|-------------------------|
| Amritsar                         | 1034694122.06           |
| Barnala                          | 374693367.60            |
| Bathinda                         | 145387963.60            |
| Faridkot                         | 21536628.82             |
| Fatehgarh Sahib                  | 26747755.91             |
| Ferozepur                        | 101835032.74            |
| Gurdaspur                        | 105876802.56            |
| Hoshiarpur                       | 110293736.00            |
| Jalandhar                        | 83110997.51             |
| Kapurthala                       | 65485949.90             |
| Ludhiana                         | 185914597.87            |
| Mansa                            | 75690032.00             |
| Moga                             | 93220444.25             |
| Sri Muktsar Sahib                | 26132820.47             |
| Patiala                          | 104518641.63            |
| Roopnagar                        | 76054865.67             |
| Sangrur                          | 146014600.14            |
| SAS Nagar                        | 386755324.25            |
| SBS Nagar                        | 259214303.85            |
| Tarn Taran                       | 544831345.00            |
| Pathankot                        | 244463509.48            |
| Fazilka                          | 416417275.28            |
| HEAD OFFICE                      | 793893851.90            |
| FCR                              | 19651404.40             |
| Commissioner, Jalandhar Division | 4809669.30              |
| Commissioner, Ferozepur Division | 616066.74               |
| Commissioner, Faridkot Division  | 801073.10               |
| Commissioner, Roopnagar Division | 375437.00               |
| Commissioner, Patiala Division   | 104146.88               |
| <b>TOTAL</b>                     | <b>5,449,141,765.91</b> |



**ANNEXURE - 2**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Cheques Issued Liabilities**

| <b>PARTICULARS</b>               | <b>AMOUNT</b>       |
|----------------------------------|---------------------|
| Amritsar                         | 392933.00           |
| Barnala                          | 181490.00           |
| Bathinda                         | 597698.00           |
| Faridkot                         | 184206.00           |
| Ferozepur                        | 598316.00           |
| Fatehgarh Sahib                  | 6975.00             |
| Hoshiarpur                       | 418202.00           |
| Jalandhar                        | 1000.00             |
| Kapurthala                       | 208421.00           |
| Ludhiana                         | 793419.00           |
| Mansa                            | 57465.00            |
| Patiala                          | 529958.00           |
| Roopnagar                        | 285446.00           |
| Sangrur                          | 56259.00            |
| SAS Nagar                        | 32827.00            |
| SBS Nagar                        | 51055.00            |
| Tarn Taran                       | 148230.00           |
| Fazilka                          | 6690.00             |
| HEAD OFFICE                      | 65311.00            |
| Commissioner, Ferozepur Division | 3600.00             |
| <b>TOTAL</b>                     | <b>4,619,501.00</b> |

**ANNEXURE - 3**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Grant in AID CSS**

| <b>PARTICULARS</b> | <b>AMOUNT</b>    |
|--------------------|------------------|
| HEAD OFFICE        | 52911.06         |
| <b>TOTAL</b>       | <b>52,911.06</b> |


**ANNEXURE - 4**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Grant in AID**

| <b>PARTICULARS</b> | <b>AMOUNT</b>       |
|--------------------|---------------------|
| Amritsar           | 11297.00            |
| Barnala            | 50000.00            |
| Bathinda           | 66211.00            |
| Faridkot           | 50000.00            |
| Fatehgarh Sahib    | 50000.00            |
| Ferozepur          | 756595.00           |
| Gurdaspur          | 50000.00            |
| Hoshiarpur         | 50000.00            |
| Jalandhar          | 50000.00            |
| Kapurthala         | 50000.00            |
| Ludhiana           | 175575.00           |
| Mansa              | 73674.00            |
| Moga               | 2101224.00          |
| Patiala            | 55500.00            |
| Roopnagar          | 50000.00            |
| Sangrur            | 129293.00           |
| SAS Nagar          | 150000.00           |
| SBS Nagar          | 50000.00            |
| Tarn Taran         | 50187.00            |
| Pathankot          | 50000.00            |
| FCR                | 1100000.00          |
| <b>TOTAL</b>       | <b>5,169,556.00</b> |

**ANNEXURE - 5**  
(Forming Part of Balance Sheet as on 31.03.2020)


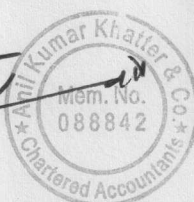
**Sundry Creditors**

| <b>PARTICULARS</b> | <b>AMOUNT</b>        |
|--------------------|----------------------|
| HEAD OFFICE        | 13997284.96          |
| Ludhiana           | 496245.00            |
| Tarn Taran         | 7228.00              |
| <b>TOTAL</b>       | <b>14,500,757.96</b> |

**ANNEXURE - 6**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Expenses Payable**

| <b>PARTICULARS</b> | <b>AMOUNT</b>       |
|--------------------|---------------------|
| Bathinda           | 15044.00            |
| Gurdaspur          | 674748.00           |
| Jalandhar          | 394800.00           |
| Mansa              | 22319.00            |
| Moga               | 780000.00           |
| Roopnagar          | 51392.00            |
| Sangrur            | 220188.00           |
| SAS Nagar          | 350836.00           |
| Pathankot          | 312019.00           |
| Fazilka            | 340.00              |
| HEAD OFFICE        | 268946.00           |
| <b>TOTAL</b>       | <b>3,090,632.00</b> |

**ANNEXURE - 7**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Other Payables**

| <b>PARTICULARS</b>             | <b>AMOUNT</b>       |
|--------------------------------|---------------------|
| Fatehgarh Sahib                | 21323.00            |
| Gurdaspur                      | 162000.00           |
| Kapurthala                     | 135960.00           |
| Ludhiana                       | 118472.00           |
| Mansa                          | 195898.00           |
| Moga                           | 73021.00            |
| Sri Muktsar Sahib              | 605329.00           |
| Patiala                        | 145000.00           |
| Sangrur                        | 117389.00           |
| SBS Nagar                      | 3076.00             |
| HEAD OFFICE                    | 1591341.00          |
| FCR                            | 139427.00           |
| Commissioner, Patiala Division | 720000.00           |
| <b>TOTAL</b>                   | <b>4,028,236.00</b> |

**ANNEXURE - 8**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Earnest Money Deposits**

| <b>PARTICULARS</b> | <b>AMOUNT</b>       |
|--------------------|---------------------|
| HEAD OFFICE        | 1765000.00          |
| FCR                | 100000.00           |
| Ludhiana           | 110000.00           |
| Bathinda           | 40000.00            |
| <b>TOTAL</b>       | <b>2,015,000.00</b> |

**ANNEXURE - 9**  
(Forming Part of Balance Sheet as on 31.03.2020)

**TDS-GST/IT Payable**

| <b>PARTICULARS</b> | <b>AMOUNT</b>     |
|--------------------|-------------------|
| Jalandhar          | 1000.00           |
| Ludhiana           | 16216.00          |
| Moga               | 1200.00           |
| Patiala            | 200.00            |
| SBS Nagar          | 800.00            |
| HEAD OFFICE        | 596248.00         |
| <b>TOTAL</b>       | <b>615,664.00</b> |



**ANNEXURE - 10**  
(Forming Part of Balance Sheet as on 31.03.2020)

**FIXED ASSETS**

| <b>PARTICULARS</b>               | <b>AMOUNT</b>           |
|----------------------------------|-------------------------|
| Amritsar                         | 1034307115.88           |
| Barnala                          | 371004247.00            |
| Bathinda                         | 137405035.00            |
| Faridkot                         | 20892878.00             |
| Fatehgarh Sahib                  | 25293568.60             |
| Ferozepur                        | 102561559.57            |
| Gurdaspur                        | 104634831.47            |
| Hoshiarpur                       | 107444931.00            |
| Jalandhar                        | 80056190.00             |
| Kapurthala                       | 64013586.47             |
| Ludhiana                         | 184224675.75            |
| Mansa                            | 74848933.00             |
| Moga                             | 93420857.55             |
| Sri Muktsar Sahib                | 24508093.10             |
| Patiala                          | 102052878.15            |
| Roopnagar                        | 75951189.42             |
| Sangrur                          | 143319814.00            |
| SAS Nagar                        | 384294432.20            |
| SBS Nagar                        | 258931985.50            |
| Tarn Taran                       | 460025826.00            |
| Pathankot                        | 244061838.00            |
| Fazilka                          | 414735262.00            |
| HEAD OFFICE                      | 263087759.35            |
| FCR                              | 15688428.36             |
| Commissioner, Jalandhar Division | 3168175.00              |
| Commissioner, Ferozepur Division | 589808.74               |
| Commissioner, Faridkot Division  | 724583.00               |
| Commissioner, Roopnagar Division | 190566.00               |
| Commissioner, Patiala Division   | 633132.00               |
| <b>TOTAL</b>                     | <b>4,792,072,180.11</b> |

**ANNEXURE - 11**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Cash in hand**

| <b>PARTICULARS</b> | <b>AMOUNT</b>     |
|--------------------|-------------------|
| Amritsar           | 14573.00          |
| Barnala            | 6385.00           |
| Fatehgarh Sahib    | 472.00            |
| Ferozepur          | 10665.00          |
| Gurdaspur          | 5.00              |
| Hoshiarpur         | 11435.00          |
| Jalandhar          | 64000.00          |
| Kapurthala         | 23404.00          |
| Ludhiana           | 5715.00           |
| Sri Muktsar Sahib  | 5730.00           |
| Roopnagar          | 60.00             |
| Sangrur            | 25219.00          |
| SAS Nagar          | 149525.00         |
| SBS Nagar          | 10020.00          |
| Tarn Taran         | 400500.00         |
| Pathankot          | 15021.00          |
| Fazilka            | 88044.00          |
| <b>TOTAL</b>       | <b>830,773.00</b> |

  
 Anil Kumar Khattar  
 Mem. No.  
 088842  
 Chartered Accountants \* C.A.



**ANNEXURE - 12**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Cheque in Hand/Amt. in transit**

| PARTICULARS  | AMOUNT            |
|--------------|-------------------|
| Ludhiana     | 119000.00         |
| <b>TOTAL</b> | <b>119,000.00</b> |

**ANNEXURE - 13**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Bank Balances**

| PARTICULARS                      | AMOUNT                |
|----------------------------------|-----------------------|
| Amritsar                         | 714363.18             |
| Barnala                          | 3910725.60            |
| Bathinda                         | 6683130.60            |
| Faridkot                         | 683956.82             |
| Fatehgarh Sahib                  | 1489853.31            |
| Ferozepur                        | 586572.17             |
| Gurdaspur                        | 2040779.09            |
| Hoshiarpur                       | 3195572.00            |
| Jalandhar                        | 2746969.51            |
| Kapurthala                       | 1370700.43            |
| Ludhiana                         | 3032029.12            |
| Mansa                            | 1141437.00            |
| Moga                             | 2755031.70            |
| Sri Muktsar Sahib                | 1944634.37            |
| Patiala                          | 2689629.48            |
| Roopnagar                        | 490454.25             |
| Sangrur                          | 2609078.14            |
| SAS Nagar                        | 1999881.05            |
| SBS Nagar                        | 365153.35             |
| Tarn Taran                       | 84423329.00           |
| Pathankot                        | 707169.48             |
| Fazilka                          | 1449429.45            |
| HEAD OFFICE                      | 121343537.96          |
| FCR                              | 4848962.04            |
| Commissioner, Jalandhar Division | 1641494.30            |
| Commissioner, Ferozepur Division | 29858.00              |
| Commissioner, Faridkot Division  | 76490.10              |
| Commissioner, Roopnagar Division | 184871.00             |
| Commissioner, Patiala Division   | 191014.88             |
| Bank Balance Grant in Aid        | -5169556.00           |
| <b>TOTAL</b>                     | <b>250,176,551.38</b> |

**ANNEXURE - 14**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Bank Balances(Grant in Aid CSS)**

| PARTICULARS  | AMOUNT           |
|--------------|------------------|
| HEAD OFFICE  | 52911.06         |
| <b>TOTAL</b> | <b>52,911.06</b> |

  
Chartered Accountants  
088842

**ANNEXURE - 15**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Fixed Deposits A/c**

| PARTICULARS  | AMOUNT                |
|--------------|-----------------------|
| HEAD OFFICE  | 417780787.55          |
| <b>TOTAL</b> | <b>417,780,787.55</b> |

**ANNEXURE - 16**  
(Forming Part of Balance Sheet as on 31.03.2020)

**User Charges Recoverable**

| PARTICULARS  | AMOUNT              |
|--------------|---------------------|
| Barnala      | 3500.00             |
| Faridkot     | 194000.00           |
| Hoshiarpur   | 108000.00           |
| Jalandhar    | 131000.00           |
| Kapurthala   | 326500.00           |
| SAS Nagar    | 404450.00           |
| SBS Nagar    | 9000.00             |
| Tarn Taran   | 750.00              |
| Pathankot    | 41500.00            |
| Fazilka      | 5000.00             |
| <b>TOTAL</b> | <b>1,223,700.00</b> |

**ANNEXURE - 17**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Security deposits**

| PARTICULARS     | AMOUNT              |
|-----------------|---------------------|
| Amritsar        | 62300.00            |
| Bathinda        | 19601.00            |
| Fatehgarh Sahib | 42160.00            |
| Ferozepur       | 31147.00            |
| Gurdaspur       | 61335.00            |
| Kapurthala      | 146140.00           |
| Ludhiana        | 243105.00           |
| Mansa           | 49018.00            |
| Patiala         | 506792.00           |
| Tarn Taran      | 7918.00             |
| Fazilka         | 6275.00             |
| FCR             | 100000.00           |
| <b>TOTAL</b>    | <b>1,275,791.00</b> |



**ANNEXURE - 18**  
(Forming Part of Balance Sheet as on 31.03.2020)

**TDS/TCS**

| PARTICULARS  | AMOUNT           |
|--------------|------------------|
| HEAD OFFICE  | 54943.00         |
| <b>TOTAL</b> | <b>54,943.00</b> |

**ANNEXURE - 19**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Other Loans & Advances**

| PARTICULARS       | AMOUNT               |
|-------------------|----------------------|
| Bathinda          | 1999150.00           |
| Gurdaspur         | 26600.00             |
| Hoshiarpur        | 2000.00              |
| Jalandhar         | 559638.00            |
| Sri Muktsar Sahib | 279692.00            |
| Sangrur           | 583618.00            |
| SAS Nagar         | 440699.00            |
| SBS Nagar         | 3076.00              |
| Tarn Taran        | 178667.00            |
| Fazilka           | 140294.83            |
| HEAD OFFICE       | 9910955.00           |
| FCR               | 353441.00            |
| <b>TOTAL</b>      | <b>14,477,830.83</b> |

**ANNEXURE - 20**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Advertisement**

| PARTICULARS       | AMOUNT           |
|-------------------|------------------|
| Bathinda          | 3058.00          |
| Ludhiana          | 3882.00          |
| Sri Muktsar Sahib | 15594.00         |
| HEAD OFFICE       | 62948.00         |
| <b>TOTAL</b>      | <b>85,482.00</b> |

**ANNEXURE - 21**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Audit Fees (Statutory)**

| PARTICULARS  | AMOUNT            |
|--------------|-------------------|
| HEAD OFFICE  | 645400.00         |
| <b>TOTAL</b> | <b>645,400.00</b> |


**ANNEXURE - 22**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Internal Audit Fees**

| PARTICULARS  | AMOUNT           |
|--------------|------------------|
| Fazilka      | 70400.00         |
| <b>TOTAL</b> | <b>70,400.00</b> |

**ANNEXURE - 23**  
(Forming Part of Balance Sheet as on 31.03.2020)

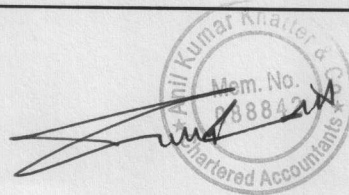
**Bank Charges**

| PARTICULARS                      | AMOUNT           |
|----------------------------------|------------------|
| Amritsar                         | 340.13           |
| Bathinda                         | 670.40           |
| Faridkot                         | 76.70            |
| Fatehgarh Sahib                  | 247.80           |
| Ferozepur                        | 149.10           |
| Gurdaspur                        | 3668.62          |
| Hoshiarpur                       | 5972.00          |
| Jalandhar                        | 5872.86          |
| Kapurthala                       | 4478.61          |
| Ludhiana                         | 10862.20         |
| Mansa                            | 1180.50          |
| Moga                             | 171.10           |
| Sri Muktsar Sahib                | 5993.23          |
| Patiala                          | 1898.02          |
| Roopnagar                        | 158.60           |
| Sangrur                          | 5128.70          |
| SAS Nagar                        | 4774.50          |
| SBS Nagar                        | 318.60           |
| Tarn Taran                       | 848.00           |
| Pathankot                        | 1121.00          |
| HEAD OFFICE                      | 41826.00         |
| FCR                              | 1681.50          |
| Fazilka                          | 120.25           |
| Commissioner, Jalandhar Division | 17.70            |
| Commissioner, Patiala Division   | 59.00            |
| <b>TOTAL</b>                     | <b>97,635.12</b> |

**ANNEXURE - 24**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Computer Repair & Maintenance**

| PARTICULARS  | AMOUNT           |
|--------------|------------------|
| Ludhiana     | 86714.00         |
| <b>TOTAL</b> | <b>86,714.00</b> |

  
Mem. No. 88842  
Chartered Accountants

**ANNEXURE - 25**  
(Forming Part of Balance Sheet as on 31.03.2020)

| <b>Electricity Expenses</b> |                   |
|-----------------------------|-------------------|
| <b>PARTICULARS</b>          | <b>AMOUNT</b>     |
| Bathinda                    | 94569.00          |
| Faridkot                    | 12500.00          |
| Fatehgarh Sahib             | 34023.00          |
| Ferozepur                   | 98607.00          |
| Gurdaspur                   | 37000.00          |
| Hoshiarpur                  | 37146.00          |
| Kapurthala                  | 15426.00          |
| Ludhiana                    | 88816.00          |
| Mansa                       | 61907.00          |
| Roopnagar                   | 29360.00          |
| Sangrur                     | 99208.00          |
| SAS Nagar                   | 33659.00          |
| SBS Nagar                   | 17185.00          |
| Fazilka                     | 4530.00           |
| <b>TOTAL</b>                | <b>663,936.00</b> |

**ANNEXURE - 26**  
(Forming Part of Balance Sheet as on 31.03.2020)

| <b>Employee's Provident Fund</b> |                      |
|----------------------------------|----------------------|
| <b>PARTICULARS</b>               | <b>AMOUNT</b>        |
| Amritsar                         | 969766.00            |
| Barnala                          | 201058.00            |
| Bathinda                         | 473837.00            |
| Faridkot                         | 422605.00            |
| Fatehgarh Sahib                  | 674928.00            |
| Ferozepur                        | 594902.00            |
| Gurdaspur                        | 1014111.00           |
| Hoshiarpur                       | 518421.00            |
| Jalandhar                        | 1314953.00           |
| Kapurthala                       | 340423.00            |
| Mansa                            | 380163.00            |
| Moga                             | 274772.00            |
| Sri Muktsar Sahib                | 321809.00            |
| Patiala                          | 468499.00            |
| Roopnagar                        | 296588.00            |
| Sangrur                          | 495336.00            |
| SBS Nagar                        | 195392.00            |
| Pathankot                        | 262599.00            |
| Fazilka                          | 701561.00            |
| HEAD OFFICE                      | 2053492.00           |
| <b>TOTAL</b>                     | <b>11,975,215.00</b> |

  
  
Mem. No.  
088842  
Chartered Accountants

**ANNEXURE - 27**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Consultancy Charges**

| PARTICULARS | AMOUNT |
|-------------|--------|
| TOTAL       | -      |

**ANNEXURE - 28**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Insurance**

| PARTICULARS | AMOUNT    |
|-------------|-----------|
| HEAD OFFICE | 91179.00  |
| TOTAL       | 91,179.00 |

**ANNEXURE - 29**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Internet Charges**

| PARTICULARS       | AMOUNT       |
|-------------------|--------------|
| Amritsar          | 286909.00    |
| Barnala           | 50306.00     |
| Bathinda          | 189490.00    |
| Faridkot          | 59224.00     |
| Fatehgarh Sahib   | 128680.00    |
| Ferozepur         | 179259.00    |
| Gurdaspur         | 337351.00    |
| Hoshiarpur        | 227865.00    |
| Jalandhar         | 143014.00    |
| Kapurthala        | 98126.81     |
| Ludhiana          | 347071.00    |
| Mansa             | 117625.00    |
| Moga              | 49921.00     |
| Sri Muktsar Sahib | 162395.00    |
| Patiala           | 159191.00    |
| Roopnagar         | 114731.00    |
| Sangrur           | 240927.00    |
| SAS Nagar         | 83742.00     |
| SBS Nagar         | 75334.00     |
| Tarn Taran        | 224253.00    |
| Pathankot         | 96203.00     |
| Fazilka           | 135702.00    |
| HEAD OFFICE       | 299946.00    |
| TOTAL             | 3,807,265.81 |


**ANNEXURE - 30**  
(Forming Part of Balance Sheet as on 31.03.2020)


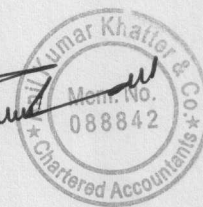
**Legal & Prof. Expenses**

| PARTICULARS       | AMOUNT            |
|-------------------|-------------------|
| Amritsar          | 3496.00           |
| Barnala           | 12000.00          |
| Fatehgarh Sahib   | 9600.00           |
| Ferozepur         | 19000.00          |
| Gurdaspur         | 5650.00           |
| Hoshiarpur        | 109550.00         |
| Jalandhar         | 10500.00          |
| Kapurthala        | 12000.00          |
| Ludhiana          | 26300.00          |
| Sri Muktsar Sahib | 3600.00           |
| Patiala           | 30000.00          |
| Roopnagar         | 3000.00           |
| Sangrur           | 4000.00           |
| Pathankot         | 15610.00          |
| Fazilka           | 30600.00          |
| HEAD OFFICE       | 454300.00         |
| <b>TOTAL</b>      | <b>749,206.00</b> |

**ANNEXURE - 31**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Meeting Expenses**

| PARTICULARS                      | AMOUNT            |
|----------------------------------|-------------------|
| Amritsar                         | 1600.00           |
| Bathinda                         | 29980.00          |
| Ferozepur                        | 29000.00          |
| Gurdaspur                        | 380.00            |
| Jalandhar                        | 7850.00           |
| Kapurthala                       | 13665.00          |
| Mansa                            | 380.00            |
| Sri Muktsar Sahib                | 21535.00          |
| Roopnagar                        | 10476.00          |
| SAS Nagar                        | 4250.00           |
| HEAD OFFICE                      | 37364.00          |
| Commissioner, Ferozepur Division | 8900.00           |
| <b>TOTAL</b>                     | <b>165,380.00</b> |


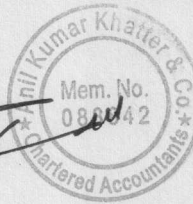
  


**ANNEXURE - 32**  
(Forming Part of Balance Sheet as on 31.03.2020)

| <b>Office Expenses</b>           |                      |
|----------------------------------|----------------------|
| <b>PARTICULARS</b>               | <b>AMOUNT</b>        |
| Amritsar                         | 760127.00            |
| Barnala                          | 98609.00             |
| Bathinda                         | 1635244.00           |
| Faridkot                         | 624458.95            |
| Fatehgarh Sahib                  | 442609.50            |
| Gurdaspur                        | 565544.00            |
| Hoshiarpur                       | 566975.00            |
| Jalandhar                        | 643732.00            |
| Mansa                            | 266178.00            |
| Moga                             | 252732.00            |
| Sri Muktsar Sahib                | 1083145.00           |
| Patiala                          | 346061.00            |
| Roopnagar                        | 253412.00            |
| Sangrur                          | 372635.00            |
| SAS Nagar                        | 502164.00            |
| SBS Nagar                        | 278215.00            |
| Tarn Taran                       | 358644.00            |
| Pathankot                        | 19083.00             |
| Fazilka                          | 319379.00            |
| HEAD OFFICE                      | 589924.00            |
| FCR                              | 49110.00             |
| Commissioner, Ferozepur Division | 49962.00             |
| Commissioner, Patiala Division   | 63721.00             |
| <b>TOTAL</b>                     | <b>10,141,664.45</b> |

**ANNEXURE - 33**  
(Forming Part of Balance Sheet as on 31.03.2020)

| <b>Petrol Oil &amp; Diesel</b> |                     |
|--------------------------------|---------------------|
| <b>PARTICULARS</b>             | <b>AMOUNT</b>       |
| Bathinda                       | 180000.00           |
| Ludhiana                       | 161473.00           |
| HEAD OFFICE                    | 644381.00           |
| FCR                            | 621968.00           |
| <b>TOTAL</b>                   | <b>1,607,822.00</b> |



**ANNEXURE - 34**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Postage & Stamps**

| PARTICULARS  | AMOUNT           |
|--------------|------------------|
| Faridkot     | 43098.00         |
| Ludhiana     | 4138.00          |
| <b>TOTAL</b> | <b>47,236.00</b> |

**ANNEXURE - 35**  
(Forming Part of Balance Sheet as on 31.03.2020)

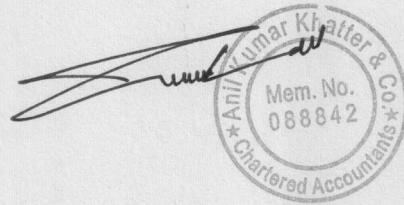
**Printing & Stationary**

| PARTICULARS                      | AMOUNT              |
|----------------------------------|---------------------|
| Barnala                          | 41403.00            |
| Bathinda                         | 100000.00           |
| Fatehgarh Sahib                  | 26101.00            |
| Ferozepur                        | 97760.00            |
| Jalandhar                        | 311374.00           |
| Kapurthala                       | 31167.00            |
| Ludhiana                         | 228333.00           |
| Mansa                            | 12310.00            |
| Patiala                          | 160341.00           |
| Roopnagar                        | 84412.00            |
| SAS Nagar                        | 11212.00            |
| Pathankot                        | 7237.00             |
| Fazilka                          | 26537.00            |
| HEAD OFFICE                      | 40047.00            |
| Commissioner, Jalandhar Division | 21170.00            |
| <b>TOTAL</b>                     | <b>1,199,404.00</b> |

**ANNEXURE - 36**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Books & Manuals**

| PARTICULARS  | AMOUNT           |
|--------------|------------------|
| Jalandhar    | 39109.00         |
| <b>TOTAL</b> | <b>39,109.00</b> |



**ANNEXURE - 37**  
(Forming Part of Balance Sheet as on 31.03.2020)

**O & M for CLR/ROD**

| PARTICULARS | AMOUNT       |
|-------------|--------------|
| HEAD OFFICE | 402737613.00 |

|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b>402,737,613.00</b> |
|--------------|-----------------------|

**ANNEXURE - 38**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Repair & Maintenance**

| PARTICULARS | AMOUNT    |
|-------------|-----------|
| Jalandhar   | 2500.00   |
| Kapurthala  | 520552.00 |
| Ludhiana    | 216661.00 |
| Roopnagar   | 40509.00  |
| HEAD OFFICE | 241757.00 |

|              |                     |
|--------------|---------------------|
| <b>TOTAL</b> | <b>1,021,979.00</b> |
|--------------|---------------------|

**ANNEXURE - 39**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Establishment**

| PARTICULARS                      | AMOUNT      |
|----------------------------------|-------------|
| Amritsar                         | 5389885.00  |
| Barnala                          | 2193314.00  |
| Bathinda                         | 5518929.00  |
| Faridkot                         | 2323232.00  |
| Fatehgarh Sahib                  | 4162285.00  |
| Ferozepur                        | 3235540.00  |
| Gurdaspur                        | 5771927.00  |
| Hoshiarpur                       | 5901067.00  |
| Jalandhar                        | 6633695.00  |
| Kapurthala                       | 4110731.00  |
| Ludhiana                         | 9178891.00  |
| Mansa                            | 4538791.00  |
| Moga                             | 3188264.00  |
| Sri Muktsar Sahib                | 3552064.00  |
| Patiala                          | 4803287.00  |
| Roopnagar                        | 3771957.00  |
| Sangrur                          | 5640264.00  |
| SAS Nagar                        | 5603453.00  |
| SBS Nagar                        | 2656173.00  |
| Tarn Taran                       | 3125804.00  |
| Pathankot                        | 2775084.00  |
| Fazilka                          | 3088910.00  |
| HEAD OFFICE                      | 39165807.00 |
| FCR                              | 7242598.77  |
| Commissioner, Ferozepur Division | 255024.00   |
| Commissioner, Faridkot Division  | 91476.00    |
| Commissioner, Patiala Division   | 376200.00   |

|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b>144,294,652.77</b> |
|--------------|-----------------------|


**ANNEXURE - 40**  
(Forming Part of Balance Sheet as on 31.03.2020)


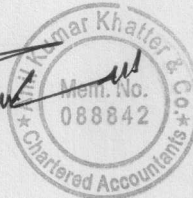
**Technical Assistance**

| PARTICULARS       | AMOUNT               |
|-------------------|----------------------|
| Amritsar          | 1248000.00           |
| Barnala           | 300000.00            |
| Bathinda          | 1082397.00           |
| Faridkot          | 480000.00            |
| Fatehgarh Sahib   | 787624.00            |
| Ferozepur         | 720000.00            |
| Gurdaspur         | 1210000.00           |
| Hoshiarpur        | 1200000.00           |
| Jalandhar         | 2183508.00           |
| Kapurthala        | 670000.00            |
| Ludhiana          | 1849639.00           |
| Mansa             | 870093.00            |
| Moga              | 960000.00            |
| Sri Muktsar Sahib | 790000.00            |
| Patiala           | 1089712.00           |
| Roopnagar         | 656664.00            |
| SAS Nagar         | 432000.00            |
| SBS Nagar         | 316204.00            |
| Tarn Taran        | 1265550.00           |
| Pathankot         | 360000.00            |
| Fazilka           | 720000.00            |
| <b>TOTAL</b>      | <b>19,191,391.00</b> |

**ANNEXURE - 41**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Telephone expenses**

| PARTICULARS     | AMOUNT              |
|-----------------|---------------------|
| Amritsar        | 82898.00            |
| Barnala         | 54000.00            |
| Bathinda        | 85600.00            |
| Fatehgarh Sahib | 59400.00            |
| Ferozepur       | 51590.00            |
| Gurdaspur       | 91100.00            |
| Hoshiarpur      | 36941.00            |
| Jalandhar       | 83712.00            |
| Kapurthala      | 55706.00            |
| Ludhiana        | 106500.00           |
| Mansa           | 63600.00            |
| Moga            | 61271.00            |
| Patiala         | 78583.00            |
| Roopnagar       | 20288.00            |
| Sangrur         | 93600.00            |
| SAS Nagar       | 79200.00            |
| SBS Nagar       | 51600.00            |
| Fazilka         | 26000.00            |
| Pathankot       | 45852.00            |
| HEAD OFFICE     | 167794.00           |
| FCR             | 39520.00            |
| <b>TOTAL</b>    | <b>1,434,755.00</b> |

**ANNEXURE - 42**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Upkeep & maintenance of Office**

| PARTICULARS  | AMOUNT              |
|--------------|---------------------|
| Ludhiana     | 17755.00            |
| HEAD OFFICE  | 3604634.00          |
| Bathinda     | 620973.00           |
| <b>TOTAL</b> | <b>4,243,362.00</b> |

**ANNEXURE - 43**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Travelling & Conveyance**

| PARTICULARS       | AMOUNT            |
|-------------------|-------------------|
| Amritsar          | 73298.00          |
| Barnala           | 550.00            |
| Bathinda          | 82307.00          |
| Faridkot          | 21710.00          |
| Fatehgarh Sahib   | 24137.00          |
| Ferozepur         | 86826.00          |
| Gurdaspur         | 27570.00          |
| Hoshiarpur        | 31915.00          |
| Jalandhar         | 20311.00          |
| Kapurthala        | 3400.00           |
| Mansa             | 46740.00          |
| Moga              | 6840.00           |
| Sri Muktsar Sahib | 3060.00           |
| Patiala           | 15978.00          |
| Roopnagar         | 460.00            |
| Sangrur           | 14150.00          |
| SAS Nagar         | 73454.00          |
| SBS Nagar         | 6210.00           |
| Tarn Taran        | 52391.00          |
| Pathankot         | 4980.00           |
| HEAD OFFICE       | 171841.00         |
| <b>TOTAL</b>      | <b>768,128.00</b> |

**ANNEXURE - 44**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Misc. Office Exp**

| PARTICULARS       | AMOUNT              |
|-------------------|---------------------|
| Bathinda          | 140123.00           |
| Ferozepur         | 1197454.00          |
| Ludhiana          | 62299.00            |
| Sri Muktsar Sahib | 57500.00            |
| Roopnagar         | 61758.00            |
| Sangrur           | 52831.00            |
| SAS Nagar         | 136545.00           |
| Pathankot         | 5800.00             |
| HEAD OFFICE       | 6195.00             |
| FCR               | 434385.50           |
| <b>TOTAL</b>      | <b>2,154,890.50</b> |


**ANNEXURE - 45**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Software Licences**

| PARTICULARS  | AMOUNT           |
|--------------|------------------|
| Amritsar     | 35400.00         |
| Bathinda     | 22050.00         |
| Ferozepur    | 23100.00         |
| Pathankot    | 2200.00          |
| <b>TOTAL</b> | <b>82,750.00</b> |

**ANNEXURE - 46**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Annual Maintenance Contract**

| PARTICULARS  | AMOUNT              |
|--------------|---------------------|
| Amritsar     | 256650.00           |
| Bathinda     | 199892.00           |
| Ludhiana     | 1620000.00          |
| HEAD OFFICE  | 435324.00           |
| <b>TOTAL</b> | <b>2,511,866.00</b> |

**ANNEXURE - 47**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Dizitisation & Scanning of LR**

| PARTICULARS  | AMOUNT              |
|--------------|---------------------|
| Ludhiana     | 4009600.00          |
| HEAD OFFICE  | 5073422.00          |
| <b>TOTAL</b> | <b>9,083,022.00</b> |

**ANNEXURE - 48**  
(Forming Part of Balance Sheet as on 31.03.2020)

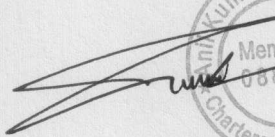
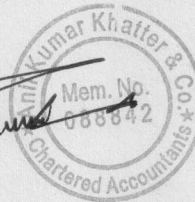
**NGDRS & LR Cloud/RCMS**

| PARTICULARS  | AMOUNT          |
|--------------|-----------------|
| FCR          | 7294.76         |
| <b>TOTAL</b> | <b>7,294.76</b> |

**ANNEXURE - 49**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Rent**

| PARTICULARS  | AMOUNT |
|--------------|--------|
| <b>TOTAL</b> | -      |

**ANNEXURE - 50**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Exp. on consolidation of land holding**

| PARTICULARS  | AMOUNT              |
|--------------|---------------------|
| Hoshiarpur   | 2623205.00          |
| <b>TOTAL</b> | <b>2,623,205.00</b> |

**ANNEXURE - 51**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Exp. on public utility by Govt.**

| PARTICULARS  | AMOUNT |
|--------------|--------|
| <b>TOTAL</b> | -      |

**ANNEXURE - 52**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Cloud Infrastructure**

| PARTICULARS  | AMOUNT               |
|--------------|----------------------|
| HEAD OFFICE  | 16691504.50          |
| <b>TOTAL</b> | <b>16,691,504.50</b> |

**ANNEXURE - 53**  
(Forming Part of Balance Sheet as on 31.03.2020)


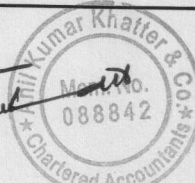
**Maintenance of Cloud Infrastructure**

| PARTICULARS  | AMOUNT |
|--------------|--------|
| <b>TOTAL</b> | -      |

**ANNEXURE - 54**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Cloud Service Sharing**

| PARTICULARS  | AMOUNT |
|--------------|--------|
| <b>TOTAL</b> | -      |

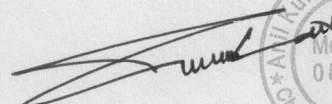
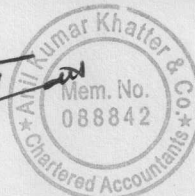
  


**ANNEXURE - 55**  
(Forming Part of Balance Sheet as on 31.03.2020)

| <b>User Charges</b> |                       |
|---------------------|-----------------------|
| PARTICULARS         | AMOUNT                |
| Amritsar            | 65340267.00           |
| Barnala             | 17384385.00           |
| Bathinda            | 44460253.00           |
| Faridkot            | 16960860.00           |
| Fatehgarh Sahib     | 17497160.00           |
| Ferozepur           | 21033395.00           |
| Gurdaspur           | 30770490.00           |
| Hoshiarpur          | 35747775.00           |
| Jalandhar           | 61841345.00           |
| Kapurthala          | 20018460.00           |
| Ludhiana            | 131357718.00          |
| Mansa               | 24532943.00           |
| Moga                | 22379777.00           |
| Sri Muktsar Sahib   | 23923820.00           |
| Patiala             | 54168982.00           |
| Roopnagar           | 15699200.00           |
| Sangrur             | 41030258.00           |
| SAS Nagar           | 138234011.00          |
| SBS Nagar           | 13207150.00           |
| Tarn Taran          | 19730676.00           |
| Pathankot           | 11778240.00           |
| Fazilka             | 25142048.00           |
| FCR                 | 0.00                  |
| <b>TOTAL</b>        | <b>852,239,213.00</b> |

**ANNEXURE - 56**  
(Forming Part of Balance Sheet as on 31.03.2020)


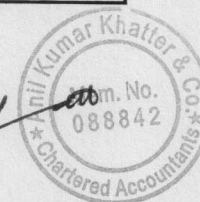
| <b>Mortgage Charges</b> |                       |
|-------------------------|-----------------------|
| PARTICULARS             | AMOUNT                |
| Amritsar                | 7111000.00            |
| Barnala                 | 1021000.00            |
| Bathinda                | 5346000.00            |
| Faridkot                | 1772000.00            |
| Fatehgarh Sahib         | 4158000.00            |
| Ferozepur               | 1278350.00            |
| Gurdaspur               | 4492000.00            |
| Hoshiarpur              | 6087000.00            |
| Jalandhar               | 11789000.00           |
| Kapurthala              | 2931000.00            |
| Ludhiana                | 33355000.00           |
| Mansa                   | 1332000.00            |
| Moga                    | 2550000.00            |
| Sri Muktsar Sahib       | 2782000.00            |
| Patiala                 | 7740000.00            |
| Roopnagar               | 1885000.00            |
| Sangrur                 | 5744801.00            |
| SAS Nagar               | 17761000.00           |
| SBS Nagar               | 1512000.00            |
| Tarn Taran              | 564000.00             |
| Pathankot               | 1347000.00            |
| Fazilka                 | 2696250.00            |
| <b>TOTAL</b>            | <b>125,254,401.00</b> |

**ANNEXURE - 57**  
**(Forming Part of Balance Sheet as on 31.03.2020)**

**Demarcation Fee**

| PARTICULARS       | AMOUNT               |
|-------------------|----------------------|
| Amritsar          | 895500.00            |
| Barnala           | 732500.00            |
| Bathinda          | 1837000.00           |
| Faridkot          | 514500.00            |
| Fatehgarh Sahib   | 590500.00            |
| Ferozepur         | 727500.00            |
| Gurdaspur         | 1187000.00           |
| Hoshiarpur        | 1971000.00           |
| Jalandhar         | 798500.00            |
| Kapurthala        | 524000.00            |
| Ludhiana          | 1690000.00           |
| Mansa             | 1405000.00           |
| Moga              | 704500.00            |
| Sri Muktsar Sahib | 1217500.00           |
| Patiala           | 1204500.00           |
| Roopnagar         | 1216500.00           |
| Sangrur           | 1875000.00           |
| SAS Nagar         | 1093500.00           |
| SBS Nagar         | 410000.00            |
| Tarn Taran        | 366000.00            |
| Pathankot         | 821500.00            |
| Fazilka           | 1127000.00           |
| <b>TOTAL</b>      | <b>22,909,000.00</b> |



**ANNEXURE - 58**  
(Forming Part of Balance Sheet as on 31.03.2020)


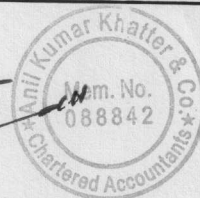
**Appointment/Tatkal Fees**

| PARTICULARS       | AMOUNT               |
|-------------------|----------------------|
| Amritsar          | 5790102.00           |
| Barnala           | 1066000.00           |
| Bathinda          | 2496000.00           |
| Faridkot          | 880500.00            |
| Fatehgarh Sahib   | 1227000.00           |
| Ferozepur         | 1161000.00           |
| Gurdaspur         | 2334500.00           |
| Hoshiarpur        | 1416000.00           |
| Jalandhar         | 4431000.00           |
| Kapurthala        | 1551000.00           |
| Ludhiana          | 16769009.00          |
| Mansa             | 1489000.00           |
| Moga              | 1678000.00           |
| Sri Muktsar Sahib | 1248000.00           |
| Patiala           | 3134500.00           |
| Roopnagar         | 975500.00            |
| Sangrur           | 2438000.00           |
| SAS Nagar         | 6055000.00           |
| SBS Nagar         | 896000.00            |
| Tarn Taran        | 1169500.00           |
| Pathankot         | 956250.00            |
| Fazilka           | 1376000.00           |
| <b>TOTAL</b>      | <b>60,537,861.00</b> |

**ANNEXURE - 59**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Facilitation Charges**

| PARTICULARS       | AMOUNT               |
|-------------------|----------------------|
| Amritsar          | 803205.00            |
| Barnala           | 398405.00            |
| Bathinda          | 911320.00            |
| Faridkot          | 367080.00            |
| Fatehgarh Sahib   | 658525.00            |
| Ferozepur         | 522740.00            |
| Gurdaspur         | 743075.00            |
| Hoshiarpur        | 834575.00            |
| Jalandhar         | 891085.00            |
| Kapurthala        | 535090.00            |
| Ludhiana          | 1430460.00           |
| Mansa             | 563575.00            |
| Moga              | 570175.00            |
| Sri Muktsar Sahib | 674715.00            |
| Patiala           | 1073070.00           |
| Roopnagar         | 336315.00            |
| Sangrur           | 1098445.00           |
| SAS Nagar         | 663175.00            |
| SBS Nagar         | 356005.00            |
| Tarn Taran        | 763340.00            |
| Pathankot         | 276120.00            |
| Fazilka           | 434165.00            |
| <b>TOTAL</b>      | <b>14,904,660.00</b> |

**ANNEXURE - 60**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Bank Interest**

| <b>PARTICULARS</b>               | <b>AMOUNT</b>        |
|----------------------------------|----------------------|
| Amritsar                         | 64265.00             |
| Barnala                          | 194125.00            |
| Bathinda                         | 38647.00             |
| Faridkot                         | 60927.00             |
| Fatehgarh Sahib                  | 37855.00             |
| Ferozepur                        | 6380.00              |
| Gurdaspur                        | 735231.76            |
| Hoshiarpur                       | 90621.00             |
| Jalandhar                        | 126225.00            |
| Kapurthala                       | 411144.00            |
| Ludhiana                         | 116030.00            |
| Mansa                            | 39358.50             |
| Moga                             | 114629.00            |
| Sri Muktsar Sahib                | 82203.00             |
| Patiala                          | 102356.00            |
| Roopnagar                        | 41674.50             |
| Sangrur                          | 199085.00            |
| SAS Nagar                        | 46287.00             |
| SBS Nagar                        | 64285.00             |
| Tarn Taran                       | 4236874.00           |
| Pathankot                        | 45353.00             |
| Fazilka                          | 61083.00             |
| HEAD OFFICE                      | 12176930.00          |
| FCR                              | 199292.50            |
| Commissioner, Jalandhar Division | 78458.00             |
| Commissioner, Ferozepur Division | 862.50               |
| Commissioner, Faridkot Division  | 1070.00              |
| Commissioner, Roopnagar Division | 4149.00              |
| Commissioner, Patiala Division   | 2140.00              |
| <b>TOTAL</b>                     | <b>19,377,540.76</b> |

**ANNEXURE - 61**  
(Forming Part of Balance Sheet as on 31.03.2020)

**Misc. Income**

| <b>PARTICULARS</b> | <b>AMOUNT</b>     |
|--------------------|-------------------|
| Amritsar           | 140803.00         |
| Barnala            | 1279.00           |
| Bathinda           | 4821.00           |
| Faridkot           | 780.00            |
| Fatehgarh Sahib    | 96.00             |
| Gurdaspur          | 14220.00          |
| Hoshiarpur         | 19906.00          |
| Jalandhar          | 147150.00         |
| Kapurthala         | 2605.00           |
| Ludhiana           | 9698.00           |
| Mansa              | 52.00             |
| Moga               | 2320.00           |
| Sri Muktsar Sahib  | 8750.00           |
| Patiala            | 4068.50           |
| Roopnagar          | 19481.00          |
| Sangrur            | 4000.00           |
| SBS Nagar          | 19700.00          |
| Tarn Taran         | 100.00            |
| Pathankot          | 1150.00           |
| HEAD OFFICE        | 224827.00         |
| <b>TOTAL</b>       | <b>625,806.50</b> |

