



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

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

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

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## INDEPENDENT AUDITOR'S REPORT

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

### 1)REPORT ON THE FINANCIAL STATEMENTS

We have compiled the accompanying audited financial statements of Punjab Land Records Society, Jalandhar for its Head Office at Jalandhar , PLRS Chd and all of districts, audited by other chartered accountants, which comprise the balance sheet as on 31<sup>st</sup> March, 2021 and Receipts & Payments account for the year ended and a summary of significant accounting policies.

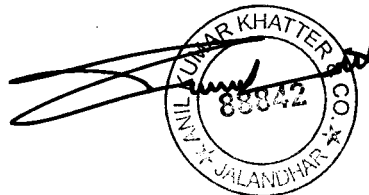
### 2)MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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 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 31<sup>st</sup> March, 2021

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-88842)



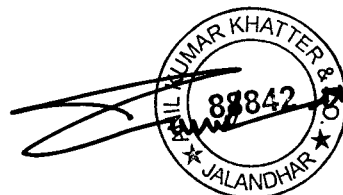
**ANIL KUMAR KHATTER & CO.**  
Chartered Accountants

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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 and is working as per order of the State Govt.





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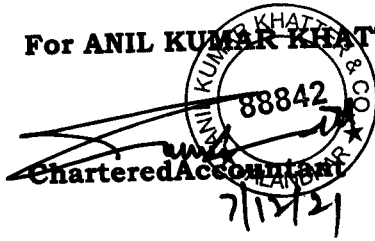
10. The books of accounts are being maintained in Tally Software at Head Office as well as PLRS Cell.

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

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

13. 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.



(ANILKUMAR)  
Mem. No. 088842

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

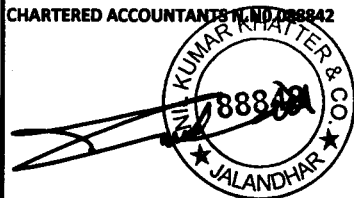
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

LIABILITIES				ASSETS			
AMOUNT (Rs.) as on 31.03.20	PARTICULARS	ANNX.	AMOUNT (Rs.) as on 31.03.21	AMOUNT (Rs.) as on 31.03.20	PARTICULARS	ANNX.	AMOUNT (Rs.) as on 31.03.21
5,44,91,41,765.91	<b>GENERAL RESERVE</b>	1	6,24,43,75,581.62	4,79,20,72,180.11	<b>FIXED ASSETS</b>	10	5,39,63,53,285.01
	<b>CURRENT LIABILITIES</b>				<b>CURRENT ASSETS</b>		
46,19,501.00	Cheques Issued Liabilities	2	29,69,831.00	8,30,773.00	Cash in hand	11	10,17,619.00
52,911.06	Grant in AID CSS	3	54,600.06	1,19,000.00	Cheque in Hand/Amt. in transit	12	694.00
51,69,556.00	Grant in AID	4	29,74,155.00	25,01,76,551.38	Bank Balances	13	33,29,60,099.84
1,45,00,757.96	Sundry Creditors	5	6,15,89,697.96	52,911.06	Bank Balances(Grant in Aid CSS)	14	54,600.06
	<b>Other Liabilities</b>			51,69,556.00	Bank Balances (Grant-in-Aid)	15	29,74,155.00
30,90,632.00	Expenses Payable	6	24,26,155.00	41,77,80,787.55	Fixed Deposits A/c	15	95,54,52,777.00
40,28,236.00	Other Payables	7	39,29,97,165.00		Other Current Assets		
20,15,000.00	Earnest Money Deposits	8	3,74,500.00	12,23,700.00	User Charges Recoverable	16	13,39,700.00
6,15,664.00	TDS-GST/IT Payable	9	6,38,080.00	12,75,791.00	Security deposits	17	5,74,618.00
				54,943.00	TDS/TCS Refundable	18	56,769.00
				1,44,77,830.83	Other Loans & Advances	19	1,76,15,448.73
<b>5,48,32,34,023.93</b>			<b>TOTAL 6,70,83,99,765.64</b>	<b>5,48,32,34,023.93</b>			<b>TOTAL 6,70,83,99,765.64</b>

Annexures '1' to '60' referred to herein form an integral part of accounts.  
Previous year figures have been regrouped wherever necessary.

Subject to our report of even date.  
For ANIL KUMAR KHATTER & CO.  
CHARTERED ACCOUNTANTS (Firm No. 088842)

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



*[Signature]*  
(Financial Controller)

*[Signature]*  
(Joint Member Secretary)

*[Signature]*  
(Member Secretary)

PLACE : JALANDHAR  
DATED : 7/12/21  
71088842AAAA 301964

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

**CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2021**

EXPENDITURES				INCOMES			
AMOUNT (Rs.) as on 31.03.20	PARTICULARS	ANNX	AMOUNT (Rs.) as on 31.03.21	AMOUNT (Rs.) as on 31.03.20	PARTICULARS	ANNX	AMOUNT (Rs.) as on 31.03.21
85482.00	Advertisement	20	83393.00	852239213.00	User Charges	51	788195233.00
645400.00	Audit Fees (Statutory)	21	645400.00	125254401.00	Mortgage Charges	52	102126430.00
70400.00	Internal Audit Fees	22	76200.00	22909000.00	Demarcation Fee	53	12360660.00
97635.12	Bank Charges	23	179707.23	60537861.00	Appointment/Tatkal Fees	54	364043000.00
86714.00	Computer Repair & Maintenance	24		14904660.00	Other Facilitation Charges	55	3777911.00
663936.00	Electricity Expenses	25	764126.00	--	Nakal Fees	56	72094290.00
11975215.00	Employee's Provident Fund	26	12901203.00	--	PLRS Charges of Certified Cr	57	19874795.00
91179.00	Insurance	27	113358.00	19377540.76	Bank Interest	58	33971961.50
3807265.81	Internet Charges	28	3963123.92	625806.50	Misc. Income	59	132149.87
749206.00	Legal & Prof. Consultancy expenses	29	694146.00		Old Recovery	60	931000.00
165380.00	Meeting Expenses	30	163748.00				
10141664.45	Office Expenses	31	12430952.43				
1607822.00	Petrol Oil & Diesel	32	2249978.00				
47236.00	Postage & Stamps	33					
1199404.00	Printing & Stationary	34	1176668.00				
39109.00	Books & Manuals	35					
402737613.00	O & M for CLR/ROD	36	372087632.00				
1021979.00	Repair & Maintenance	37	1333203.00				
144294652.77	Establishment	38	130349456.70				
19191391.00	Technical Assistance	39	18273347.00				
1434755.00	Telephone expenses	40	1864116.00				
4243362.00	Upkeep & maintenance of Office	41	6505197.00				
768128.00	Travelling & Conveyance	42	714414.00				
2154890.50	Misc. Office Exp	43	1684757.14				
82750.00	Software Licences	44	38900.00				
2511866.00	Annual Maintenance Contract	45	563715.00				
9083022.00	Dizitisation & Scanning of LR	46	15000000.00				
7294.76	NGDRS & LR Cloud/RCMS	47					
26,23,205.00	Exp. on consolidation of land holding	48	4742366.00				
-	Maintenance of Revenue Court Manager	49	1357295.00				
1,66,91,504.50	Cloud Infrastructure	50	24224206.00				
63,74,20,544.79	<b>TOTAL (RECURRING)</b>		<b>614180608.42</b>				
	Excess of Recelpts over Payments transferred to General Reserve Account		<b>783326821.95</b>				
458427937.47							
<b>1095848482.26</b>	<b>TOTAL</b>		<b>1397507430.37</b>	<b>1095848482.26</b>	<b>TOTAL</b>		<b>1397507430.37</b>

Annexures '1' to '60' referred to herein form an integral part of accounts.  
Previous year figures have been regrouped wherever necessary.

Subject to our report of even date.  
For ANIL KUMAR KHATTER & CO.  
CHARTERED ACCOUNTANTS N.NO.088842



FOR PUNJAB LAND RECORDS SOCIETY

*[Signature]*  
(Financial Controller)

*[Signature]*  
(Joint Member Secretary)

*[Signature]*  
(Member Secretary)

PLACE : JALANDHAR

DATED : 7/12/21  
21088842 AAAABU1964

**ANNEXURE - 1**  
(Forming Part of Balance Sheet as on 31.03.2021)

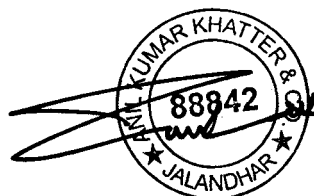
**GENERAL RESERVE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	1090091776.84
Barnala	371755086.60
Bathinda	144931783.60
Faridkot	21265911.82
Fatehgarh Sahib	26010272.00
Ferozepur	101477373.86
Gurdaspur	104925423.66
Hoshiarpur	111839329.00
Jalandhar	82837594.51
Kapurthala	91392862.89
Ludhiana	190977497.55
Mansa	75146093.50
Moga	94850109.25
Sri Muktsar Sahib	24747599.95
Patiala	103025190.63
Roopnagar	76636094.67
Sangrur	144032131.14
SAS Nagar	386079170.75
SBS Nagar	326547804.85
Tarn Taran	542938269.00
Pathankot	244177104.48
Fazilka	415559051.88
HEAD OFFICE	1445848480.11
FCR	19899407.56
Commissioner, Jalandhar Division	4835974.30
Commissioner, Ferozepur Division	690367.74
Commissioner, Faridkot Division	812103.10
Commissioner, Roopnagar Division	383224.00
Commissioner, Patiala Division	662492.38
<b>TOTAL</b>	<b>6,24,43,75,581.62</b>

**ANNEXURE - 2**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Cheques Issued Liabilities**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	95690.00
Barnala	2000.00
Bathinda	4253.00
Ferozepur	752573.00
Hoshiarpur	777693.00
Jalandhar	4903.00
Kapurthala	101765.00
Ludhiana	153668.00
Mansa	197068.00
Patiala	6800.00
Roopnagar	36154.00
Sangrur	101794.00
SBS Nagar	55764.00
Tarn Taran	226329.00
HEAD OFFICE	446707.00
Commissioner, Ferozepur Division	3600.00
FCR	3070.00
<b>TOTAL</b>	<b>29,69,831.00</b>



**ANNEXURE - 3**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Grant in AID CSS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	54600.06
<b>TOTAL</b>	<b>54,600.06</b>

**ANNEXURE - 4**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Grant in AID**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	11297.00
Barnala	50000.00
Bathinda	106211.00
Fatehgarh Sahib	71323.00
Ferozepur	756595.00
Gurdaspur	50000.00
Hoshiarpur	50000.00
Jalandhar	50000.00
Kapurthala	50000.00
Ludhiana	175575.00
Mansa	73674.00
Roopnagar	50000.00
Sangrur	129293.00
SAS Nagar	150000.00
Tarn Taran	50187.00
Pathankot	50000.00
FCR	1100000.00
<b>TOTAL</b>	<b>29,74,155.00</b>

**ANNEXURE - 5**  
(Forming Part of Balance Sheet as on 31.03.2021)

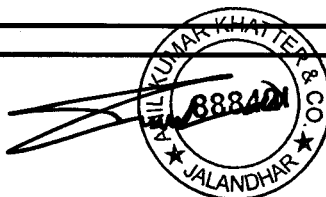
**Sundry Creditors**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	61208885.96
Ludhiana	263606.00
Tarn Taran	7228.00
Fazilka	109978.00
<b>TOTAL</b>	<b>6,15,89,697.96</b>

**ANNEXURE - 6**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Expenses Payable**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Gurdaspur	117600.00
Ludhiana	773274.00
Mansa	49756.00
Moga	641705.00
Sangrur	231195.00
SAS Nagar	120544.00
SBS Nagar	1739.00
Pathankot	29137.00
Tarn Taran	13697.00
HEAD OFFICE	447508.00
<b>TOTAL</b>	<b>24,26,155.00</b>





**ANNEXURE - 7**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Other Payables**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Faridkot	373506.00
Gurdaspur	7500.00
Jalandhar	32400.00
Kapurthala	135960.00
Ludhiana	2000.00
Mansa	5756.00
Moga	73021.00
Sri Muktsar Sahib	492347.00
Patiala	200500.00
Sangrur	370365.00
Tarn Taran	93456.00
HEAD OFFICE	390903424.00
Commissioner, Faridkot Division	14742.00
Commissioner, Roopnagar Division	292188.00
<b>TOTAL</b>	<b>39,29,97,165.00</b>

**ANNEXURE - 8**  
(Forming Part of Balance Sheet as on 31.03.2021)

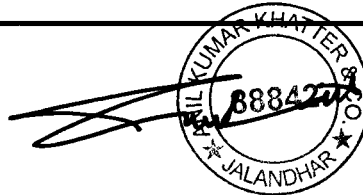
**Earnest Money Deposits**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	150000.00
FCR	100000.00
Ludhiana	124500.00
Bathinda	0.00
<b>TOTAL</b>	<b>3,74,500.00</b>

**ANNEXURE - 9**  
(Forming Part of Balance Sheet as on 31.03.2021)

**TDS-GST/IT Payable**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Jalandhar	1000.00
Ludhiana	4000.00
Moga	4947.00
Patiala	200.00
SBS Nagar	3003.00
HEAD OFFICE	619711.00
Pathankot	863.00
Tarn Taran	4356.00
<b>TOTAL</b>	<b>6,38,080.00</b>

  
The stamp is circular with the text "KUMAR KHATTA" at the top, "888427" in the center, and "JALANDHAR" at the bottom. There are stars on either side of the bottom text.

**ANNEXURE - 10**  
(Forming Part of Balance Sheet as on 31.03.2021)

**FIXED ASSETS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	1089703115.88
Barnala	371183737.00
Bathinda	142885035.00
Faridkot	20892878.00
Fatehgarh Sahib	25293569.00
Ferozepur	102345427.07
Gurdaspur	104558381.47
Hoshiarpur	110082111.00
Jalandhar	81242514.00
Kapurthala	90709586.47
Ludhiana	184758010.75
Mansa	74924388.00
Moga	93420857.55
Sri Muktsar Sahib	24508093.10
Patiala	102246557.15
Roopnagar	75951189.42
Sangrur	143319814.00
SAS Nagar	384294432.20
SBS Nagar	326306985.50
Tarn Taran	460085176.00
Pathankot	244061838.00
Fazilka	414735262.00
HEAD OFFICE	706436132.35
FCR	16585510.36
Commissioner, Jalandhar Division	3584719.00
Commissioner, Ferozepur Division	689683.74
Commissioner, Faridkot Division	724583.00
Commissioner, Roopnagar Division	190566.00
Commissioner, Patiala Division	633132.00
<b>TOTAL</b>	<b>5,39,63,53,285.01</b>

**ANNEXURE - 11**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Cash in hand**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	36313.00
Barnala	61350.00
Fatehgarh Sahib	1514.00
Gurdaspur	47435.00
Hoshiarpur	53415.00
Kapurthala	59230.00
Ludhiana	3519.00
Moga	5590.00
Sri Muktsar Sahib	4392.00
Roopnagar	3416.00
Sangrur	25219.00
SAS Nagar	201845.00
SBS Nagar	13150.00
Tarn Taran	400500.00
Pathankot	12687.00
Fazilka	88044.00
<b>TOTAL</b>	<b>10,17,619.00</b>

**ANNEXURE - 12**  
(Forming Part of Balance Sheet as on 31.03.2021)

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

<b>PARTICULARS</b>	<b>AMOUNT</b>
Ludhiana	694.00
<b>TOTAL</b>	<b>694.00</b>

**ANNEXURE - 13**  
(Forming Part of Balance Sheet as on 31.03.2021)

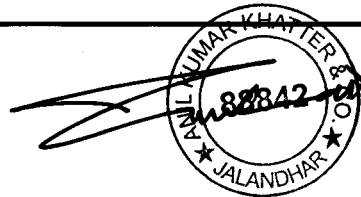
**Bank Balances & Grant-in-Aid**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	397034.96
Barnala	16014.60
Bathinda	140360.60
Faridkot	553039.82
Fatehgarh Sahib	744352.00
Ferozepur	609967.79
Gurdaspur	407372.19
Hoshiarpur	2421496.00
Jalandhar	1567608.51
Kapurthala	474131.42
Ludhiana	1557929.80
Mansa	475790.50
Moga	2143334.70
Sri Muktsar Sahib	727461.85
Patiala	478707.48
Roopnagar	767643.25
Sangrur	1446095.14
SAS Nagar	1448987.55
SBS Nagar	277099.35
Tarn Taran	82660511.00
Pathankot	163079.48
Fazilka	694154.05
HEAD OFFICE	230057813.82
FCR	3890280.20
Commissioner, Jalandhar Division	1251255.30
Commissioner, Ferozepur Division	4284.00
Commissioner, Faridkot Division	102262.10
Commissioner, Roopnagar Division	426827.00
Commissioner, Patiala Division	29360.38
<b>TOTAL</b>	<b>33,59,34,254.84</b>

**ANNEXURE - 14**  
(Forming Part of Balance Sheet as on 31.03.2021)

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

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	54600.06
<b>TOTAL</b>	<b>54,600.06</b>



**ANNEXURE - 15**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Fixed Deposits A/c**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	955452777.00
<b>TOTAL</b>	<b>95,54,52,777.00</b>

**ANNEXURE - 16**  
(Forming Part of Balance Sheet as on 31.03.2021)

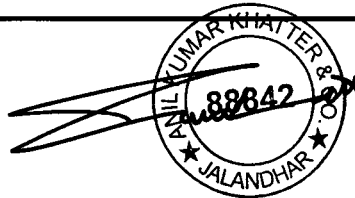
**User Charges Recoverable**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Barnala	528000.00
Hoshiarpur	110000.00
Kapurthala	291500.00
SAS Nagar	404450.00
Tarn Taran	750.00
Fazilka	5000.00
<b>TOTAL</b>	<b>13,39,700.00</b>

**ANNEXURE - 17**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Security deposits**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	62300.00
Bathinda	17702.00
Fatehgarh Sahib	42160.00
Kapurthala	146140.00
Ludhiana	243105.00
Mansa	49018.00
Tarn Taran	7918.00
Fazilka	6275.00
<b>TOTAL</b>	<b>5,74,618.00</b>



**ANNEXURE - 18**  
(Forming Part of Balance Sheet as on 31.03.2021)

**TDS/TCS Refundable**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	54943.00
SBS Nagar	1826.00
<b>TOTAL</b>	<b>56,769.00</b>

**ANNEXURE - 19**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Other Loans & Advances**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Barnala	17985.00
Bathinda	1999150.00
Faridkot	193500.00
Ferozepur	31147.00
Gurdaspur	87335.00
Hoshiarpur	0.00
Jalandhar	115775.00
Ludhiana	5910862.00
Mansa	23151.00
Patiala	507426.00
Sangrur	73650.00
SBS Nagar	9250.00
Tarn Taran	178667.00
Pathankot	19500.00
Fazilka	140294.83
HEAD OFFICE	7623049.90
FCR	626687.00
Commissioner, Roopnagar Division	58019.00
<b>TOTAL</b>	<b>1,76,15,448.73</b>

**ANNEXURE - 20**  
(Forming Part of Balance Sheet as on 31.03.2021)

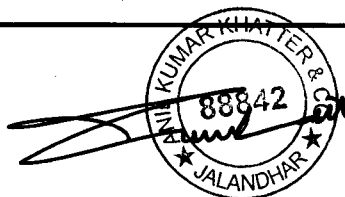
**Advertisement**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Roopnagar	12682.00
Ludhiana	20230.00
Sangrur	22185.00
HEAD OFFICE	28296.00
<b>TOTAL</b>	<b>83,393.00</b>

**ANNEXURE - 21**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Audit Fees (Statutory)**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	645400.00
<b>TOTAL</b>	<b>6,45,400.00</b>



**ANNEXURE - 22**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Internal Audit Fees**

PARTICULARS	AMOUNT
Barnala	75000.00
Tarn Taran	1200.00
<b>TOTAL</b>	<b>76,200.00</b>

**ANNEXURE - 23**  
(Forming Part of Balance Sheet as on 31.03.2021)

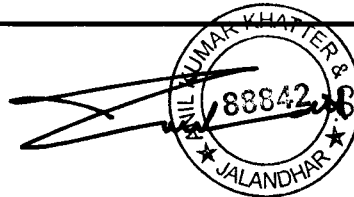
**Bank Charges**

PARTICULARS	AMOUNT
Amritsar	1424.22
Bathinda	649.00
Faridkot	118.00
Fatehgarh Sahib	422.00
Ferozepur	254.88
Gurdaspur	2121.90
Hoshiarpur	5782.00
Jalandhar	7195.00
Kapurthala	2192.01
Mansa	649.00
Moga	649.00
Sri Muktsar Sahib	3012.36
Sangrur	649.00
SAS Nagar	6925.50
Tarn Taran	2961.00
Pathankot	554.00
HEAD OFFICE	64904.46
FCR	76776.00
Fazilka	2025.40
Commissioner, Roopnagar Division	354.00
Commissioner, Patiala Division	88.50
<b>TOTAL</b>	<b>1,79,707.23</b>

**ANNEXURE - 24**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Computer Repair & Maintenance**

PARTICULARS	AMOUNT
Ludhiana	0.00
<b>TOTAL</b>	<b>-</b>



**ANNEXURE - 25**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Electricity Expenses**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Bathinda	99555.00
Faridkot	12880.00
Fatehgarh Sahib	55536.00
Ferozepur	98935.00
Gurdaspur	50000.00
Hoshiarpur	39054.00
Kapurthala	4918.00
Mansa	59347.00
Patiala	119119.00
Roopnagar	25710.00
Sangrur	92067.00
SAS Nagar	47256.00
SBS Nagar	17616.00
Fazilka	42133.00
<b>TOTAL</b>	<b>7,64,126.00</b>

**ANNEXURE - 26**  
(Forming Part of Balance Sheet as on 31.03.2021)

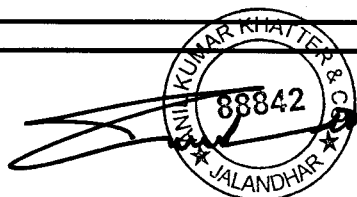
**Employee's Provident Fund**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	900484.00
Barnala	249338.00
Bathinda	499374.00
Faridkot	469253.00
Fatehgarh Sahib	577764.00
Ferozepur	331132.00
Gurdaspur	926081.00
Hoshiarpur	1032814.00
Jalandhar	1043691.00
Kapurthala	276056.00
Ludhiana	770231.00
Mansa	374436.00
Moga	240151.00
Sri Muktsar Sahib	333333.00
Patiala	411018.00
Roopnagar	280424.00
Sangrur	501720.00
SBS Nagar	167850.00
Tarn Taran	591020.00
Pathankot	263808.00
Fazilka	627176.00
HEAD OFFICE	2019307.00
Commissioner, Faridkot Division	14742.00
<b>TOTAL</b>	<b>1,29,01,203.00</b>

**ANNEXURE - 27**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Insurance**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	113358.00
<b>TOTAL</b>	<b>1,13,358.00</b>



**ANNEXURE - 28**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Internet Charges**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	283252.00
Barnala	33601.00
Bathinda	179917.00
Faridkot	58715.00
Fatehgarh Sahib	142466.00
Ferozepur	217533.00
Gurdaspur	345047.00
Hoshiarpur	191856.00
Jalandhar	270575.00
Kapurthala	141424.00
Ludhiana	362747.00
Mansa	67042.00
Moga	65837.00
Sri Muktsar Sahib	167279.92
Patiala	174715.00
Roopnagar	110571.00
Sangrur	250455.00
SAS Nagar	117982.00
SBS Nagar	70424.00
Pathankot	93555.00
Fazilka	49693.00
HEAD OFFICE	568437.00
<b>TOTAL</b>	<b>39,63,123.92</b>

**ANNEXURE - 29**  
(Forming Part of Balance Sheet as on 31.03.2021)

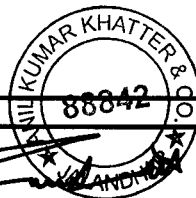
**Legal & Prof. Consultancy expenses**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Barnala	12000.00
Ferozepur	43000.00
Gurdaspur	15000.00
Jalandhar	13896.00
Kapurthala	23000.00
Ludhiana	36000.00
Sri Muktsar Sahib	7350.00
Patiala	10000.00
Roopnagar	12000.00
Sangrur	13400.00
Tarn Taran	10800.00
Pathankot	8000.00
HEAD OFFICE	489700.00
<b>TOTAL</b>	<b>6,94,146.00</b>

**ANNEXURE - 30**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Meeting Expenses**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Bathinda	22723.00
Ferozepur	29000.00
Gurdaspur	1690.00
Kapurthala	10443.00
Mansa	730.00
Sri Muktsar Sahib	9150.00
Patiala	2225.00
SAS Nagar	11995.00
HEAD OFFICE	65867.00
Commissioner, Ferozepur Division	9925.00
<b>TOTAL</b>	<b>1,63,748.00</b>





**ANNEXURE - 31**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Office Expenses**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	816842.00
Barnala	187480.00
Bathinda	1636302.00
Faridkot	710631.00
Ferozepur	1197828.00
Fatehgarh Sahib	456112.00
Gurdaspur	500968.00
Hoshiarpur	636740.00
Jalandhar	921407.00
Kapurthala	466249.00
Ludhiana	696527.19
Mansa	105324.00
Moga	163736.00
Sri Muktsar Sahib	741392.24
Patiala	249643.00
Roopnagar	121175.00
Sangrur	399772.00
SAS Nagar	423408.00
SBS Nagar	292616.00
Tarn Taran	302210.00
Pathankot	55327.00
Fazilka	367784.00
HEAD OFFICE	748822.00
FCR	42591.00
Commissioner, Ferozepur Division	49850.00
Commissioner, Patiala Division	140216.00
<b>TOTAL</b>	<b>1,24,30,952.43</b>

**ANNEXURE - 32**  
(Forming Part of Balance Sheet as on 31.03.2021)

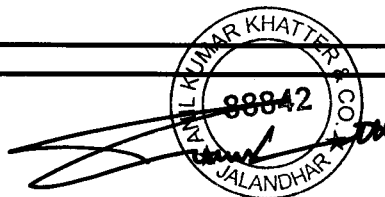
**Petrol Oil & Diesel**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Bathinda	130000.00
Ludhiana	246969.00
HEAD OFFICE	1070575.00
FCR	802434.00
<b>TOTAL</b>	<b>22,49,978.00</b>

**ANNEXURE - 33**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Postage & Stamps**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Faridkot	0.00
Ludhiana	0.00
<b>TOTAL</b>	<b>-</b>



**ANNEXURE - 34**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Printing & Stationary**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Barnala	18365.00
Bathinda	95406.00
Fatehgarh Sahib	32330.00
Ferozepur	99328.00
Jalandhar	189801.00
Kapurthala	45718.00
Ludhiana	9886.00
Mansa	10570.00
Moga	13440.00
Sri Muktsar Sahib	50816.00
Patiala	184980.00
Roopnagar	103587.00
SAS Nagar	88464.00
Sangrur	44400.00
Tarn Taran	100245.00
Pathankot	9324.00
Fazilka	5394.00
HEAD OFFICE	68406.00
Commissioner, Jalandhar Division	6208.00
<b>TOTAL</b>	<b>11,76,668.00</b>

**ANNEXURE - 35**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Books & Manuals**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Jalandhar	0.00
<b>TOTAL</b>	<b>-</b>

**ANNEXURE - 36**  
(Forming Part of Balance Sheet as on 31.03.2021)

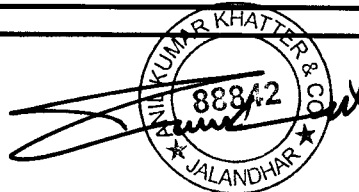
**O & M for CLR/ROD**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	372087632.00
<b>TOTAL</b>	<b>37,20,87,632.00</b>

**ANNEXURE - 37**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Repair & Maintenance**

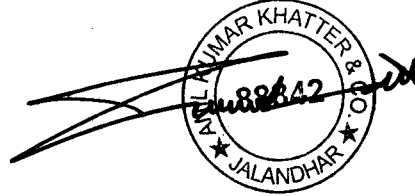
<b>PARTICULARS</b>	<b>AMOUNT</b>
Fatehgarh Sahib	685000.00
Jalandhar	9200.00
Mansa	206004.00
Roopnagar	38970.00
HEAD OFFICE	381049.00
Commissioner, Jalandhar Division	12980.00
<b>TOTAL</b>	<b>13,33,203.00</b>



**ANNEXURE - 38**  
**(Forming Part of Balance Sheet as on 31.03.2021)**

**Establishment**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	5072604.00
Barnala	2521272.00
Bathinda	5905327.00
Faridkot	2066996.00
Fatehgarh Sahib	3536456.00
Ferozepur	3674531.00
Gurdaspur	5329715.00
Hoshiarpur	5634379.00
Jalandhar	6912616.00
Kapurthala	3516821.00
Ludhiana	8253202.00
Mansa	4604220.00
Moga	2964759.00
Sri Muktsar Sahib	3667595.00
Patiala	4218759.00
Roopnagar	3616573.00
Sangrur	5710378.00
SAS Nagar	5696322.00
SBS Nagar	2057233.00
Tarn Taran	2632221.00
Pathankot	2789220.00
Fazilka	2947130.00
HEAD OFFICE	28247511.00
FCR	8027918.70
Commissioner, Ferozepur Division	260874.00
Commissioner, Faridkot Division	108108.00
Commissioner, Patiala Division	376716.00
<b>TOTAL</b>	<b>13,03,49,456.70</b>

  
M. KUMAR KHATTER & CO.  
JALANDHAR  
88842

**ANNEXURE - 39**  
(Forming Part of Balance Sheet as on 31.03.2021)

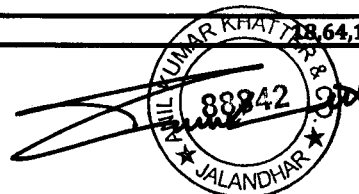
**Technical Assistance**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	1305668.00
Barnala	600000.00
Bathinda	1076339.00
Faridkot	468238.00
Fatehgarh Sahib	659068.00
Ferozepur	720000.00
Gurdaspur	1320000.00
Hoshiarpur	1190000.00
Jalandhar	421400.00
Kapurthala	797600.00
Ludhiana	1833955.00
Mansa	723384.00
Moga	929038.00
Sri Muktsar Sahib	840000.00
Patiala	923078.00
Roopnagar	660000.00
Sangrur	301896.00
SAS Nagar	714000.00
SBS Nagar	384134.00
Tarn Taran	1265550.00
Pathankot	359999.00
Fazilka	780000.00
<b>TOTAL</b>	<b>1,82,73,347.00</b>

**ANNEXURE - 40**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Telephone expenses**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	75577.00
Barnala	57000.00
Bathinda	84487.00
Faridkot	47550.00
Fatehgarh Sahib	41800.00
Ferozepur	56612.00
Gurdaspur	98900.00
Hoshiarpur	70840.00
Jalandhar	80300.00
Kapurthala	58929.00
Ludhiana	115200.00
Mansa	68895.00
Moga	59213.00
Sri Muktsar Sahib	64000.00
Patiala	69300.00
Roopnagar	20000.00
Sangrur	95300.00
SAS Nagar	79294.00
SBS Nagar	34000.00
Tarn Taran	270666.00
Fazilka	64979.00
Pathankot	48199.00
HEAD OFFICE	160312.00
FCR	42763.00
<b>TOTAL</b>	<b>28,64,116.00</b>



**ANNEXURE - 41**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Upkeep & maintenance of Office**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Ludhiana	1494000.00
HEAD OFFICE	4361677.00
Bathinda	649520.00
<b>TOTAL</b>	<b>65,05,197.00</b>

**ANNEXURE - 42**  
(Forming Part of Balance Sheet as on 31.03.2021)

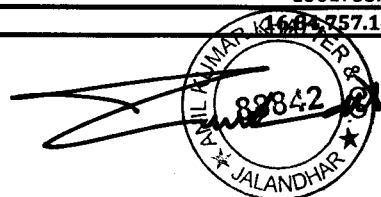
**Travelling & Conveyance**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	56896.00
Barnala	3260.00
Bathinda	34767.00
Faridkot	21835.00
Fatehgarh Sahib	7212.00
Ferozepur	70320.00
Gurdaspur	28885.00
Hoshiarpur	34795.00
Jalandhar	4845.00
Kapurthala	2625.00
Ludhiana	11875.00
Mansa	42645.00
Moga	13740.00
Sri Muktsar Sahib	11400.00
Patiala	2400.00
Roopnagar	11550.00
Sangrur	6806.00
SAS Nagar	41325.00
SBS Nagar	3400.00
Tarn Taran	8980.00
Pathankot	10885.00
HEAD OFFICE	272146.00
FCR	11822.00
<b>TOTAL</b>	<b>7,14,414.00</b>

**ANNEXURE - 43**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Misc. Office Exp**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Bathinda	68750.00
Fatehgarh Sahib	44526.00
Hoshiarpur	89510.00
Kapurthala	2478.00
Ludhiana	82115.00
Tarn Taran	14000.00
Pathankot	15371.00
HEAD OFFICE	6254.00
FCR	1361753.14
<b>TOTAL</b>	<b>46,85,757.14</b>

  
A circular stamp with the text "JALANDHAR" and "88842" is visible, along with a handwritten signature over it.

**ANNEXURE - 44**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Software Licences**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	4700.00
Bathinda	9800.00
Ferozepur	24400.00
<b>TOTAL</b>	<b>38,900.00</b>

**ANNEXURE - 45**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Annual Maintenance Contract**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	168740.00
Bathinda	199892.00
SAS Nagar	103604.00
HEAD OFFICE	91479.00
<b>TOTAL</b>	<b>5,63,715.00</b>

**ANNEXURE - 46**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Dizitisation & Scanning of LR**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	1500000.00
<b>TOTAL</b>	<b>1,50,00,000.00</b>

**ANNEXURE - 47**  
(Forming Part of Balance Sheet as on 31.03.2021)

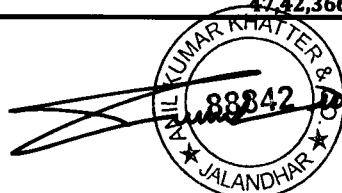
**NGDRS & LR Cloud/RCMS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
FCR	0.00
<b>TOTAL</b>	<b>-</b>

**ANNEXURE - 48**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Exp. on consolidation of land holding**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Hoshiarpur	4742366.00
<b>TOTAL</b>	<b>47,42,366.00</b>



**ANNEXURE - 49**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Maintenance of Revenue Court Management System**

PARTICULARS	AMOUNT
<b>TOTAL</b>	-

**ANNEXURE - 50**  
(Forming Part of Balance Sheet as on 31.03.2021)



**Cloud Infrastructure**

PARTICULARS	AMOUNT
HEAD OFFICE	24224206.00
<b>TOTAL</b>	<b>2,42,24,206.00</b>

**ANNEXURE - 51**  
(Forming Part of Balance Sheet as on 31.03.2021)

**User Charges**

PARTICULARS	AMOUNT
Amritsar	57896880.00
Barnala	16329315.00
Bathinda	42706426.00
Faridkot	15591550.00
Fatehgarh Sahib	16454135.00
Ferozepur	18630639.00
Gurdaspur	27544098.00
Hoshiarpur	32554569.00
Jalandhar	52107384.00
Kapurthala	17495350.00
Ludhiana	115191330.00
Mansa	22451594.00
Moga	18638861.00
Sri Muktsar Sahib	22123970.00
Patiala	52624720.00
Roopnagar	14870810.00
Sangrur	39998190.00
SAS Nagar	140807163.00
SBS Nagar	11017845.00
Tarn Taran	17698700.00
Pathankot	11851454.00
Fazilka	23610250.00
<b>TOTAL</b>	<b>78,81,95,233.00</b>

**ANNEXURE - 52**  
(Forming Part of Balance Sheet as on 31.03.2021)

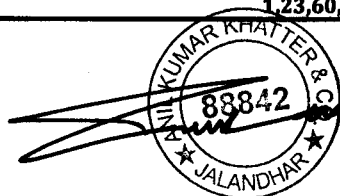
**Mortgage Charges**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	12479000.00
Barnala	1614000.00
Bathinda	4597000.00
Faridkot	1713000.00
Fatehgarh Sahib	3635000.00
Ferozepur	1869000.00
Gurdaspur	821000.00
Hoshiarpur	2278000.00
Jalandhar	7811000.00
Kapurthala	1993000.00
Ludhiana	24379000.00
Mansa	1523000.00
Moga	2037000.00
Sri Muktsar Sahib	4196000.00
Patiala	5807900.00
Roopnagar	1512000.00
Sangrur	5129000.00
SAS Nagar	12894000.00
SBS Nagar	1573000.00
Tarn Taran	589530.00
Pathankot	1195000.00
Fazilka	2481000.00
<b>TOTAL</b>	<b>10,21,26,430.00</b>

**ANNEXURE - 53**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Demarcation Fee**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	758500.00
Barnala	234500.00
Bathinda	869500.00
Faridkot	303000.00
Fatehgarh Sahib	404000.00
Ferozepur	539500.00
Gurdaspur	940000.00
Hoshiarpur	1211000.00
Jalandhar	494000.00
Kapurthala	450000.00
Ludhiana	561500.00
Mansa	844500.00
Moga	440000.00
Sri Muktsar Sahib	736000.00
Patiala	0.00
Roopnagar	315500.00
Sangrur	577500.00
SAS Nagar	858000.00
SBS Nagar	299500.00
Tarn Taran	653260.00
Pathankot	649000.00
Fazilka	221900.00
<b>TOTAL</b>	<b>1,23,60,660.00</b>





**ANNEXURE - 54**  
(Forming Part of Balance Sheet as on 31.03.2021)

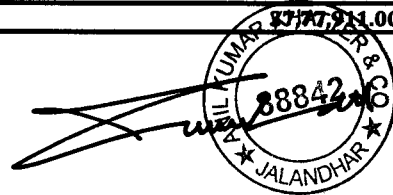
**Appointment/Tatkal Fees**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	36424500.00
Barnala	6717000.00
Bathinda	24674000.00
Faridkot	5491000.00
Fatehgarh Sahib	6239500.00
Ferozepur	7082000.00
Gurdaspur	13413500.00
Hoshiarpur	14536500.00
Jalandhar	25143500.00
Kapurthala	7301500.00
Ludhiana	66677500.00
Mansa	9209000.00
Moga	8079000.00
Sri Muktsar Sahib	7860500.00
Patiala	25534000.00
Roopnagar	6084000.00
Sangrur	16285500.00
SAS Nagar	55389500.00
SBS Nagar	3997000.00
Tarn Taran	3529000.00
Pathankot	5909500.00
Fazilka	8465500.00
<b>TOTAL</b>	<b>36,40,43,000.00</b>

**ANNEXURE - 55**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Other Facilitation Charges**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	20400.00
Bathinda	200.00
Fatehgarh Sahib	164000.00
Gurdaspur	4600.00
Hoshiarpur	35100.00
Kapurthala	126150.00
Patiala	601.00
SAS Nagar	12050.00
SBS Nagar	18200.00
Pathankot	52400.00
Fazilka	3344210.00
<b>TOTAL</b>	<b>33,77,911.00</b>

  
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**ANNEXURE - 56**  
(Forming Part of Balance Sheet as on 31.03.2021)

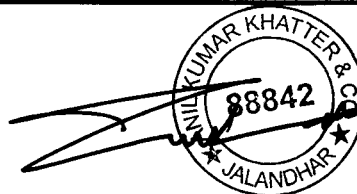
**Nakal Fees**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	4427520.00
Barnala	2009275.00
Bathinda	4383295.00
Faridkot	2055695.00
Fatehgarh Sahib	2335430.00
Ferozepur	2899795.00
Gurdaspur	4157515.00
Hoshiarpur	4304915.00
Jalandhar	2631000.00
Kapurthala	2528075.00
Ludhiana	7731835.00
Mansa	2739530.00
Moga	2821435.00
Sri Muktsar Sahib	3520030.00
Patiala	5919375.00
Roopnagar	1975285.00
Sangrur	5856525.00
SAS Nagar	4035950.00
SBS Nagar	1596665.00
Tarn Taran	3026955.00
Pathankot	1138190.00
Fazilka	0.00
<b>TOTAL</b>	<b>7,20,94,290.00</b>

**ANNEXURE - 57**  
(Forming Part of Balance Sheet as on 31.03.2021)

**PLRS Charges of Certified Copies**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	337365.00
Barnala	173890.00
Bathinda	884005.00
Faridkot	347760.00
Fatehgarh Sahib	4237000.00
Ferozepur	281260.00
Gurdaspur	638700.00
Hoshiarpur	1016900.00
Jalandhar	4464195.00
Kapurthala	140375.00
Ludhiana	2717700.00
Mansa	251400.00
Moga	372845.00
Sri Muktsar Sahib	373535.00
Sangrur	811880.00
SAS Nagar	2143455.00
SBS Nagar	226425.00
Pathankot	168595.00
Fazilka	287510.00
<b>TOTAL</b>	<b>1,98,74,795.00</b>



**ANNEXURE - 58**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Bank Interest**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Amritsar	132014.00
Barnala	56880.00
Bathinda	208811.00
Faridkot	17599.00
Fatehgarh Sahib	73208.00
Ferozepur	5240.00
Gurdaspur	30599.00
Hoshiarpur	57913.00
Jalandhar	81045.00
Kapurthala	59080.00
Ludhiana	106915.00
Mansa	18107.50
Moga	66465.00
Sri Muktsar Sahib	37218.00
Patiala	30015.00
Roopnagar	19016.00
Sangrur	57085.00
SAS Nagar	25502.00
SBS Nagar	138644.00
Tarn Taran	2950948.00
Pathankot	10588.00
Fazilka	170315.00
HEAD OFFICE	29445492.00
FCR	114061.00
Commissioner, Ferozepur Division	950.00
Commissioner, Faridkot Division	1880.00
Commissioner, Patiala Division	2737.00
Commissioner, Jalandhar Division	45493.00
Commissioner, Roopnagar Division	8141.00
<b>TOTAL</b>	<b>3,39,71,961.50</b>

**ANNEXURE - 59**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Misc. Income**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HEAD OFFICE	22699.00
Bathinda	5010.00
Gurdaspur	2637.00
Jalandhar	52650.00
Kapurthala	38050.00
Ludhiana	7649.87
Moga	3049.00
Roopnagar	405.00
<b>TOTAL</b>	<b>1,32,149.87</b>

**ANNEXURE - 60**  
(Forming Part of Balance Sheet as on 31.03.2021)

**Old Recovery**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Barnala	657500.00
Hoshiarpur	28000.00
Kapurthala	90000.00
Mansa	90500.00
Sangrur	65000.00
<b>TOTAL</b>	<b>9,31,000.00</b>

