

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

**BALANCE SHEET AS ON 31.03.2006**

LIABILITIES	ANNEXURE	AMOUNT (In Rupees)	ASSETS	ANNEXURE	AMOUNT (In Rupees)
<u>GENERAL RESERVE</u>	1	223972600.97	<u>FIXED ASSETS</u>	11	11089310.15
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Registry Clerks (For Opening of bank accounts and excess cash deposited)	2	35388.00	<u>Cash &amp; Bank Balances</u>		
Cheques Issued Liabilities	3	1605362.00	Cash in hand	12	887647.00
Govt. Funds Refundable	4	699588.00	Cash in Transit	13	11300.00
Salary Payable	5	1794878.62	Balances with Banks	14	165529423.31
Sundry Creditors	6	523733.20	- <u>Receipt A/c</u>		
Training Expenses Payable	7	56000.00	Balances with Bank -	15	6967676.77
Telephone Expenses Payable	8	1876.00	<u>Expenditure A/c</u>		
Expenses Payable	9	2072270.22	Fixed Deposits	16	43064169.00
Earnest Money Deposits	10	2156000.00	Petty Cash	17	6020.00
			<u>Other Advances recoverable</u>		
			<u>in cash or in kind</u>		
			User Charges Recoverable	18	502813.00
			SDM Tehsil Offices	19	2438535.00
			Amounts in Transit	20	1906416.49
			Cheques in Transit	21	333750.00
			Electricity Security	22	3800.00
			Stamps in hand	23	914.00
			Tax Deducted at Source	24	36914.00
			Other Advances	25	139008.29
<b>TOTAL</b>		<b>232917697.01</b>	<b>TOTAL</b>		<b>232917697.01</b>

Annexure - 1 to 25 form an integral part of the Balance Sheet  
Auditors' Report

As per our separate report of even date attached

for K. K. KAPOOR & ASSOCIATES  
Chartered Accountants

*Sd -*  
(VINOD KUMAR)  
Partner  
(M. No. 093883)

Place : Ludhiana  
Date : 25.08.2007

for PUNJAB LAND RECORDS SOCIETY

*Sd -*                      *Sd -*  
Jt. Member Secretary              Member Secretary

*Sd -*  
Finance Controller

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

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2006**

EXPENDITURES	ANNEXURE	AMOUNT (In Rupees)	INCOMES	ANNEXURE	AMOUNT (In Rupees)
Bank Charges	29	27473.83	User Charges	26	120272150.00
Freight Octroi	30	90.00	Bank Interest	27	4157971.91
Digitisation of Musavis	31	25040.00	Other Receipts	28	124774.58
Printing & Stationery	32	648318.50			
Computer Repair & Maintenance	33	479316.09			
Mobile & Telephone Expenses	34	321771.34			
Advertisement	35	492658.32			
Meeting Expenses	36	197916.26			
Newspaper Books & Periodicals	37	9030.00			
Postage & Telegram	38	22245.00			
Lecture Expenses	39	9750.00			
Salary	40	2631421.00			
Salary to Computer Instructors	41	722700.00			
Stipend to Computer Instructors	42	26520.00			
Travelling Expenses	43	163231.50			
Travelling Allowance	44	53884.00			
Training Expenses	45	2661184.00			
Annual Maintenance Charges	46	4000.00			
Generator Repair & Maintenance	47	65580.00			
Building Repair & Maintenance	48	1119818.00			
General Repair & Maintenance	49	349175.00			
Electric Repair	50	11454.00			
General Expenses	51	124809.00			
Lamination Charges	52	22500.00			
Office Expenses	53	697798.00			
Internet Charges	54	47553.75			
Lease line Charges	55	230869.00			
Legal Expenses	56	833.00			
Recurring Expenses	57	68607.00			
Shifting Expenses	58	66884.00			
Loss by theft	59	9900.00			
Petrol Oil & Lubricants	60	240344.22			
Project Expenses	61	4472011.00			
Electricity Expenses	62	250.00			
Technical Assistance	63	12000.00			
Vehicle Repair & Maintenance	64	20812.25			
Website Maintenance Charges	65	61750.00			
Audit Fee	66	716933.00			
Depreciation	67	4319136.12			
Excess of Income over Expenditure transferred to General Reserve Account		103399329.31			
<b>TOTAL</b>		<b>124554896.49</b>	<b>TOTAL</b>		<b>124554896.49</b>

Annexure - 26 to 67 form an integral part of the Income & Expenditure Account

**Auditors' Report**

As per our separate report of even date attached

for K. K. KAPOOR & ASSOCIATES

Chartered Accountants

- sd -  
(VINOD KUMAR)

Partner

(M. No. 093883)

Place : Ludhiana

Date : 25.08.2007

for PUNJAB LAND RECORDS SOCIETY

- sd -  
Jt. Member Secretary

- sd -  
Member Secretary

- sd -  
Finance Controller

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 1  
(Forming Part of Balance Sheet as on 31.03.2006)  
GENERAL RESERVE

PARTICULARS	AMOUNT (In Rupees)	PARTICULARS	AMOUNT (In Rupees)
To Closing balance carried to		By Opening Balance	120572871.66
		By Previous Year Income	400.00
Balance Sheet	223972600.97	By Excess of Income over expenditure	103399329.31
<b>TOTAL</b>	<b>223972600.97</b>	<b>TOTAL</b>	<b>223972600.97</b>

ANNEXURE - 2  
(Forming Part of Balance Sheet as on 31.03.2006)

REGISTRY CLERKS (OPENING OF ACCOUNTS AND CASH EXCESS DEPOSITED)

NAME OF DISTRICTS	AMOUNT
BATHINDA	2205.00
MANSA	965.00
FATEHGARH SAHEB	200.00
FARIDKOT	250.00
MUKTSAR	2900.00
KAPURTHALA	7850.00
NAWANSHAHAR	30.00
GURDASPUR	4228.00
JALANDHAR	200.00
MOGA	540.00
LUDHIANA	2350.00
ROOPNAGAR	4675.00
AMRITSAR	1800.00
PATIALA	5450.00
HOSHIARPUR	1745.00
<b>TOTAL</b>	<b>35388.00</b>

ANNEXURE - 3  
(Forming Part of Balance Sheet as on 31.03.2006)

CHEQUES ISSUED LIABILITIES

NAME OF DISTRICTS	AMOUNT
BATHINDA	906959.00
MANSA	55655.00
FATEHGARH SAHEB	143353.00
FARIDKOT	134108.00
MUKTSAR	101958.00
KAPURTHALA	7999.00
JALANDHAR	24000.00
MOGA	59880.00
LUDHIANA	155850.00
HEAD OFFICE	15600.00
<b>TOTAL</b>	<b>1605362.00</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 4  
(Forming Part of Balance Sheet as on 31.03.2006)

GOVERNMENT FUND REFUNDABLE

NAME OF DISTRICTS	AMOUNT
MUKTSAR	671294.00
KAPURTHALA	12000.00
MOGA	16294.00
<b>TOTAL</b>	<b>699588.00</b>

ANNEXURE - 5  
(Forming Part of Balance Sheet as on 31.03.2006)

SALARY PAYABLE

NAME OF DISTRICTS	AMOUNT
BATHINDA	9498.00
MANSA	5000.00
FATEHGARH SAHEB	10000.00
KAPURTHALA	10000.00
HEAD OFFICE	1760380.62
<b>TOTAL</b>	<b>1794878.62</b>

ANNEXURE - 6  
(Forming Part of Balance Sheet as on 31.03.2006)

SUNDRY CREDITORS

NAME OF DISTRICTS	AMOUNT
BATHINDA	26957.20
MANSA	1999.00
FATEHGARH SAHEB	1200.00
MUKTSAR	65070.00
GURDASPUR	172000.00
ROOPNAGAR	24870.00
HEAD OFFICE	231637.00
<b>TOTAL</b>	<b>523733.20</b>

ANNEXURE - 7  
(Forming Part of Balance Sheet as on 31.03.2006)

TRAINING EXPENSES PAYABLE

NAME OF DISTRICTS	AMOUNT
MANSA	56000.00
<b>TOTAL</b>	<b>56000.00</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 8  
(Forming Part of Balance Sheet as on 31.03.2006)

TELEPHONE EXPENSES PAYABLE

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHEB	1876.00
<b>TOTAL</b>	<b>1876.00</b>

ANNEXURE - 9  
(Forming Part of Balance Sheet as on 31.03.2006)

EXPENSES PAYABLE

NAME OF DISTRICTS	AMOUNT
JALANDHAR	55300.00
FEROZPUR	25090.00
LUDHIANA	195448.00
SANGRUR	1048338.00
ROOPNAGAR	14660.00
PATIALA	283351.22
HOSHIARPUR	450083.00
<b>TOTAL</b>	<b>2072270.22</b>

ANNEXURE - 10  
(Forming Part of Balance Sheet as on 31.03.2006)

EARNEST MONEY DEPOSITS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	2156000.00
<b>TOTAL</b>	<b>2156000.00</b>

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

**ANNEXURE - 11**  
(Forming Part of Balance Sheet as on 31.03.2006)

**FIXED ASSETS**

S. NO.	PARTICULARS	WDV AS ON 01.04.2005	ADDITIONS		TOTAL	DEPRECIATION	WDV AS ON 31.03.2006
			BEFORE 30.09.2005	AFTER 30.09.2005		AMOUNT	
1	Air Conditioner	0.00	119464.00	152031.00	271495.00	29323.00	242172.00
2	Air Cooler	0.00	16350.00	0.00	16350.00	2453.00	13897.00
3	Books & Periodicals	0.00	46870.00	0.00	46870.00	40838.00	6032.00
4	Brief Cases	5917.00	0.00	0.00	5917.00	592.00	5325.00
5	Computers	1865418.00	1799369.00	5960853.80	9625640.80	3534101.60	6091539.20
6	Drill Machine	7766.00	0.00	0.00	7766.00	1165.00	6601.00
7	Fax Machine	13125.00	0.00	0.00	13125.00	1969.00	11156.00
8	Furniture & Fixtures	681858.75	958056.00	1807033.00	3446947.75	329857.80	3117089.95
9	Handy Cam	0.00	0.00	31700.00	31700.00	2378.00	29322.00
10	Mobile Phones	0.00	13200.00	19000.00	32200.00	3405.00	28795.00
11	Networking	0.00	166513.00	0.00	166513.00	99908.00	66605.00
12	Offline UPS	0.00	0.00	47590.00	47590.00	14277.00	33313.00
13	Online UPS	0.00	186690.00	0.00	186690.00	112014.00	74676.00
14	Projector	325780.00	0.00	0.00	325780.00	48867.00	276913.00
15	Sound System	0.00	8702.72	0.00	8702.72	1305.72	7397.00
16	Refrigerator	0.00	13400.00	0.00	13400.00	2010.00	11390.00
17	Steel Racks	0.00	765695.00	0.00	765695.00	76570.00	689125.00
18	Telephone Sets	0.00	0.00	5200.00	5200.00	390.00	4810.00
19	Cameras	20450.00	0.00	2300.00	22750.00	3240.00	19510.00
20	Electrical Equipments	1931.40	4000.00	3320.00	9251.40	1139.00	8112.40
21	Generators	0.00	0.00	22500.00	22500.00	1688.00	20812.00
22	Fans	0.00	0.00	23571.00	23571.00	1768.00	21803.00
23	Photostat Machine	0.00	13240.00	93891.60	107131.60	9028.00	98103.60
24	Office Equipments	0.00	5660.00	0.00	5660.00	849.00	4811.00
25	Building under Constr	0.00	200000.00	0.00	200000.00	0.00	200000.00
	<b>TOTAL</b>	<b>2922246.15</b>	<b>4317209.72</b>	<b>8168990.40</b>	<b>15408446.27</b>	<b>4319136.12</b>	<b>11089310.15</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 12  
(Forming Part of Balance Sheet as on 31.03.2006)

CASH IN HAND

NAME OF DISTRICTS	AMOUNT
BATHINDA	11850.00
MANSA	35150.00
FATEHGARH SAHEB	4950.00
FARIDKOT	15300.00
MUKTSAR	21900.00
KAPURTHALA	17900.00
NAWANSHAHR	5154.00
GURDASPUR	25650.00
JALANDHAR	72300.00
FEROZPUR	55900.00
MOGA	66900.00
LUDHIANA	284300.00
SANGRUR	43490.00
ROOPNAGAR	28640.00
AMRITSAR	70250.00
PATIALA	89300.00
HOSHIARPUR	18000.00
HEAD OFFICE	20713.00
<b>TOTAL</b>	<b>887647.00</b>

ANNEXURE - 13  
(Forming Part of Balance Sheet as on 31.03.2006)

CASH IN TRANSIT

NAME OF DISTRICTS	AMOUNT
BATHINDA	6750.00
FATEHGARH SAHEB	1050.00
MUKTSAR	3500.00
<b>TOTAL</b>	<b>11300.00</b>

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

**ANNEXURE - 14**  
(Forming Part of Balance Sheet as on 31.03.2006)

**BALANCE WITH BANKS IN RECEIPT ACCOUNTS**

NAME OF DISTRICTS	AMOUNT
BATHINDA	2678524.00
MANSA	5462604.14
FATEHGARH SAHEB	3412806.90
FARIDKOT	2905654.00
MUKTSAR	6168179.00
KAPURTHALA	5231129.90
NAWANSHAHAR	2824952.00
GURDASPUR	9079684.93
JALANDHAR	14911271.35
FEROZPUR	13460259.56
MOGA	6426692.98
LUDHIANA	28672368.57
SANGRUR	12755103.00
ROOPNAGAR	11087309.80
AMRITSAR	9769042.30
PATIALA	20472491.88
HOSHIARPUR	7339017.50
HEAD OFFICE	2872331.50
<b>TOTAL</b>	<b>165529423.31</b>

**ANNEXURE - 15**  
(Forming Part of Balance Sheet as on 31.03.2006)

**BALANCE WITH BANKS IN EXPENDITURE ACCOUNTS**

NAME OF DISTRICTS	AMOUNT
BATHINDA	1254468.00
MANSA	304890.64
FATEHGARH SAHEB	319608.00
FARIDKOT	386895.00
MUKTSAR	213848.00
KAPURTHALA	82450.60
NAWANSHAHAR	2.40
GURDASPUR	209695.00
JALANDHAR	28701.50
FEROZPUR	314974.00
MOGA	85834.00
LUDHIANA	956045.00
SANGRUR	84979.00
ROOPNAGAR	217041.79
AMRITSAR	168184.00
PATIALA	1426572.24
HOSHIARPUR	751018.00
HEAD OFFICE	162469.60
<b>TOTAL</b>	<b>6967676.77</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 16  
(Forming Part of Balance Sheet as on 31.03.2006)

BALANCE WITH BANKS IN FIXED DEPOSITS ACCOUNTS

NAME OF DISTRICTS	AMOUNT
BATHINDA	6000000.00
AMRITSAR	12500000.00
HEAD OFFICE	24564169.00
<b>TOTAL</b>	<b>43064169.00</b>

ANNEXURE - 17  
(Forming Part of Balance Sheet as on 31.03.2006)

PETTY CASH

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHEB	6020.00
<b>TOTAL</b>	<b>6020.00</b>

ANNEXURE - 18  
(Forming Part of Balance Sheet as on 31.03.2006)

USER CHARGES RECOVERABLE

NAME OF DISTRICTS	AMOUNT
BATHINDA	150.00
MANSA	130950.00
FATEHGARH SAHEB	4550.00
FARIDKOT	4150.00
MUKTSAR	2100.00
KAPURTHALA	1850.00
NAWANSHAHAR	64500.00
GURDASPUR	28963.00
JALANDHAR	1500.00
FEROZPUR	57000.00
MOGA	150.00
LUDHIANA	8450.00
SANGRUR	850.00
ROOPNAGAR	193650.00
HOSHIARPUR	4000.00
<b>TOTAL</b>	<b>502813.00</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 19  
(Forming Part of Balance Sheet as on 31.03.2006)

SDM-TEHSIL OFFICES

NAME OF DISTRICTS	AMOUNT
BATHINDA	83140.00
FATEHGARH SAHEB	358600.00
MUKTSAR	2000.00
NAWANSHAHAR	300000.00
MOGA	400000.00
LUDHIANA	21900.00
SANGRUR	587468.00
HOSHIARPUR	685427.00
<b>TOTAL</b>	<b>2438535.00</b>

ANNEXURE - 20  
(Forming Part of Balance Sheet as on 31.03.2006)

AMOUNTS IN TRANSIT

NAME OF DISTRICTS	AMOUNT
MANSA	41450.00
KAPURTHALA	70748.00
GURDASPUR	462849.00
JALANDHAR	40873.00
FEROZPUR	68400.00
MOGA	14900.00
ROOPNAGAR	301850.00
HOSHIARPUR	71150.00
HEAD OFFICE	834196.49
<b>TOTAL</b>	<b>1906416.49</b>

ANNEXURE - 21  
(Forming Part of Balance Sheet as on 31.03.2006)

CHEQUES IN TRANSIT

NAME OF DISTRICTS	AMOUNT
BATHINDA	163500.00
MANSA	51750.00
FATEHGARH SAHEB	48000.00
MUKTSAR	70500.00
<b>TOTAL</b>	<b>333750.00</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 22  
(Forming Part of Balance Sheet as on 31.03.2006)

ELECTRICITY SECURITY

NAME OF DISTRICTS	AMOUNT
MANSA	3800.00
TOTAL	3800.00

ANNEXURE - 23  
(Forming Part of Balance Sheet as on 31.03.2006)

STAMPS IN HAND

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	914.00
TOTAL	914.00

ANNEXURE - 24  
(Forming Part of Balance Sheet as on 31.03.2006)

TAX DEDUCTED AT SOURCE

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	36914.00
TOTAL	36914.00

ANNEXURE - 25  
(Forming Part of Balance Sheet as on 31.03.2006)

OTHER ADVANCES

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	139008.29
TOTAL	139008.29

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 26  
(Forming Part of Balance Sheet as on 31.03.2006)

USER CHARGES

NAME OF DISTRICTS	AMOUNT
BATHINDA	5630550.00
MANSA	3274800.00
FATEHGARH SAHEB	2902350.00
FARIDKOT	2503800.00
MUKTSAR	3434850.00
KAPURTHALA	3473100.00
NAWANSHAHAR	2581650.00
GURDASPUR	6672150.00
JALANDHAR	10160900.00
FEROZPUR	8019800.00
MOGA	4248150.00
LUDHIANA	17730750.00
SANGRUR	9623550.00
ROOPNAGAR	7741950.00
AMRITSAR	13921600.00
PATIALA	13169850.00
HOSHIARPUR	5182350.00
HEAD OFFICE	0.00
<b>TOTAL</b>	<b>120272150.00</b>

ANNEXURE - 27  
(Forming Part of Balance Sheet as on 31.03.2006)

BANK INTEREST

NAME OF DISTRICTS	AMOUNT
BATHINDA	252985.00
MANSA	125005.98
FATEHGARH SAHEB	5707.00
FARIDKOT	539.00
MUKTSAR	160617.00
KAPURTHALA	113291.00
NAWANSHAHAR	82307.00
GURDASPUR	166667.93
JALANDHAR	297560.00
FEROZPUR	272907.00
MOGA	182034.00
LUDHIANA	643998.00
SANGRUR	246153.00
ROOPNAGAR	232495.00
AMRITSAR	265333.00
PATIALA	0.00
HOSHIARPUR	241294.00
HEAD OFFICE	869078.00
<b>TOTAL</b>	<b>4157971.91</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 28  
(Forming Part of Balance Sheet as on 31.03.2006)

OTHER RECEIPTS

NAME OF DISTRICTS	AMOUNT
MANSA	500.00
MUKTSAR	50000.00
NAWANSHAHAR	287.00
FEROZPUR	1200.00
LUDHIANA	3000.00
ROOPNAGAR	14.00
AMRITSAR	879.20
PATIALA	330.60
HOSHIARPUR	10427.00
HEAD OFFICE	58136.78
<b>TOTAL</b>	<b>124774.58</b>

ANNEXURE - 29  
(Forming Part of Balance Sheet as on 31.03.2006)

BANK CHARGES

NAME OF DISTRICTS	AMOUNT
BATHINDA	602.00
MANSA	2330.61
FATEHGARH SAHEB	681.00
FARIDKOT	1477.00
MUKTSAR	200.00
KAPURTHALA	2068.10
NAWANSHAHAR	27.60
GURDASPUR	2240.00
JALANDHAR	410.50
FEROZPUR	395.00
MOGA	231.02
LUDHIANA	3055.00
SANGRUR	939.00
ROOPNAGAR	2675.70
AMRITSAR	9783.30
HOSHIARPUR	358.00
<b>TOTAL</b>	<b>27473.83</b>

ANNEXURE - 30  
(Forming Part of Balance Sheet as on 31.03.2006)

FREIGHT OCTROI & CARTAGE

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	90.00
<b>TOTAL</b>	<b>90.00</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 31  
(Forming Part of Balance Sheet as on 31.03.2006)

DIGITISATION OF MUSAVIS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	25040.00
<b>TOTAL</b>	<b>25040.00</b>

ANNEXURE - 32  
(Forming Part of Balance Sheet as on 31.03.2006)

PRINTING & STATIONERY

NAME OF DISTRICTS	AMOUNT
BATHINDA	43641.00
MANSA	5000.00
FATEHGARH SAHEB	36779.00
FARIDKOT	15564.00
MUKTSAR	6965.00
NAWANSHAHAR	9805.00
JALANDHAR	3360.00
FEROZPUR	1200.00
MOGA	31679.00
LUDHIANA	93473.00
SANGRUR	19305.00
AMRITSAR	82068.00
PATIALA	116375.00
HEAD OFFICE	183104.50
<b>TOTAL</b>	<b>648318.50</b>

ANNEXURE - 33  
(Forming Part of Balance Sheet as on 31.03.2006)

COMPUTER REPAIR & MAINTENANCE

NAME OF DISTRICTS	AMOUNT
BATHINDA	102212.00
MANSA	26223.09
FATEHGARH SAHEB	26350.00
FARIDKOT	4190.00
MUKTSAR	58951.00
MOGA	19655.00
SANGRUR	22865.00
AMRITSAR	119879.00
HEAD OFFICE	98991.00
<b>TOTAL</b>	<b>479316.09</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 34  
(Forming Part of Balance Sheet as on 31.03.2006)

MOBILE & TELEPHONE EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	18000.00
MANSA	6999.00
FATEHGARH SAHEB	34067.00
FARIDKOT	13902.00
MUKTSAR	19320.00
KAPURTHALA	20177.00
NAWANSHAHAR	23219.00
JALANDHAR	24000.00
SANGRUR	13836.00
AMRITSAR	7576.00
PATIALA	15409.48
HOSHIARPUR	16000.00
HEAD OFFICE	109265.86
<b>TOTAL</b>	<b>321771.34</b>

ANNEXURE - 35  
(Forming Part of Balance Sheet as on 31.03.2006)

ADVERTISEMENT EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	33594.20
MANSA	2181.00
FATEHGARH SAHEB	4275.00
MUKTSAR	8915.00
KAPURTHALA	7999.00
MOGA	9880.00
LUDHIANA	6346.00
PATIALA	1521.50
HOSHIARPUR	21994.00
HEAD OFFICE	395952.62
<b>TOTAL</b>	<b>492658.32</b>

ANNEXURE - 36  
(Forming Part of Balance Sheet as on 31.03.2006)

MEETING & CONFERENCE EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	6699.00
FATEHGARH SAHEB	1980.00
FARIDKOT	7557.00
HEAD OFFICE	181680.26
<b>TOTAL</b>	<b>197916.26</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 37  
(Forming Part of Balance Sheet as on 31.03.2006)

NEWSPAPER BOOKS AND PERIODICALS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	9030.00
TOTAL	9030.00

ANNEXURE - 38  
(Forming Part of Balance Sheet as on 31.03.2006)

POSTAGE & TELEGRAM EXPENSES

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	22245.00
TOTAL	22245.00

ANNEXURE - 39  
(Forming Part of Balance Sheet as on 31.03.2006)

LECTURE EXPENSES

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	9750.00
TOTAL	9750.00

ANNEXURE - 40  
(Forming Part of Balance Sheet as on 31.03.2006)

SALARY EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	58095.00
MANSA	21500.00
FATEHGARH SAHEB	130498.00
FARIDKOT	12898.00
MUKTSAR	24900.00
KAPURTHALA	86000.00
NAWANSHAHAR	259996.00
MOGA	104312.00
LUDHIANA	70000.00
SANGRUR	46653.00
AMRITSAR	70000.00
PATIALA	62884.00
HOSHIARPUR	32500.00
HEAD OFFICE	1651185.00
TOTAL	2631421.00

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 41  
(Forming Part of Balance Sheet as on 31.03.2006)

SALARY TO COMPUTER INSTRUCTORS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	722700.00
<b>TOTAL</b>	<b>722700.00</b>

ANNEXURE - 42  
(Forming Part of Balance Sheet as on 31.03.2006)

STIPEND TO COMPUTER INSTRUCTORS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	26520.00
<b>TOTAL</b>	<b>26520.00</b>

ANNEXURE - 43  
(Forming Part of Balance Sheet as on 31.03.2006)

TRAVELLING EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	6350.00
FATEHGARH SAHEB	9952.00
FARIDKOT	10605.00
MUKTSAR	604.00
KAPURTHALA	646.00
MOGA	1697.00
LUDHIANA	1500.00
AMRITSAR	8190.00
PATIALA	850.00
HEAD OFFICE	122837.50
<b>TOTAL</b>	<b>163231.50</b>

ANNEXURE - 43  
(Forming Part of Balance Sheet as on 31.03.2006)

TRAVELLING ALLOWANCE

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	53884.00
<b>TOTAL</b>	<b>53884.00</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 44  
(Forming Part of Balance Sheet as on 31.03.2006)

TRAINING EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	144000.00
MANSA	56000.00
FATEHGARH SAHEB	89600.00
FARIDKOT	78400.00
MUKTSAR	96000.00
KAPURTHALA	136648.00
NAWANSHAHAR	124306.00
GURDASPUR	172000.00
JALANDHAR	401830.00
FEROZPUR	272000.00
MOGA	155200.00
LUDHIANA	271200.00
AMRITSAR	171912.00
PATIALA	223200.00
HOSHIARPUR	268888.00
TOTAL	2661184.00

ANNEXURE - 46  
(Forming Part of Balance Sheet as on 31.03.2006)

ANNUAL MAINTENANCE CHARGES

NAME OF DISTRICTS	AMOUNT
BATHINDA	4000.00
TOTAL	4000.00

ANNEXURE - 47  
(Forming Part of Balance Sheet as on 31.03.2006)

GENERATOR REPAIR & MAINTENANCE

NAME OF DISTRICTS	AMOUNT
BATHINDA	5118.00
FARIDKOT	5594.00
MUKTSAR	15280.00
LUDHIANA	29303.00
AMRITSAR	10285.00
TOTAL	65580.00

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 48  
(Forming Part of Balance Sheet as on 31.03.2006)

BUILDINGS REPAIR & MAINTENANCE

NAME OF DISTRICTS	AMOUNT
BATHINDA	477866.00
MANSA	3510.00
FATEHGARH SAHEB	47986.00
FARIDKOT	33085.00
MUKTSAR	25010.00
HEAD OFFICE	532361.00
<b>TOTAL</b>	<b>1119818.00</b>

ANNEXURE - 49  
(Forming Part of Balance Sheet as on 31.03.2006)

GENERAL REPAIR & MAINTENANCE

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHEB	12871.00
NAWANSHAHAR	1225.00
JALANDHAR	51966.00
FEROZPUR	7250.00
LUDHIANA	198714.00
PATIALA	77149.00
<b>TOTAL</b>	<b>349175.00</b>

ANNEXURE - 50  
(Forming Part of Balance Sheet as on 31.03.2006)

ELECTRIC REPAIR & MAINTENANCE

NAME OF DISTRICTS	AMOUNT
BATHINDA	10554.00
MUKTSAR	900.00
<b>TOTAL</b>	<b>11454.00</b>

ANNEXURE - 51  
(Forming Part of Balance Sheet as on 31.03.2006)

GENERAL EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	3100.00
KAPURTHALA	1.00
NAWANSHAHAR	24640.00
LUDHIANA	1182.00
AMRITSAR	95886.00
<b>TOTAL</b>	<b>124809.00</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 52  
(Forming Part of Balance Sheet as on 31.03.2006)

LAMINATION CHARGES

NAME OF DISTRICTS	AMOUNT
BATHINDA	22500.00
<b>TOTAL</b>	<b>22500.00</b>

ANNEXURE - 53  
(Forming Part of Balance Sheet as on 31.03.2006)

OFFICE EXPENSES

NAME OF DISTRICTS	AMOUNT
BATHINDA	3267.00
FATEHGARH SAHEB	14933.00
KAPURTHALA	67514.00
JALANDHAR	20000.00
MOGA	185.00
LUDHIANA	120.00
ROOPNAGAR	301925.00
HOSHIARPUR	277430.00
HEAD OFFICE	12424.00
<b>TOTAL</b>	<b>697798.00</b>

ANNEXURE - 54  
(Forming Part of Balance Sheet as on 31.03.2006)

INTERNET CHARGES

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHEB	2250.00
HEAD OFFICE	45303.75
<b>TOTAL</b>	<b>47553.75</b>

ANNEXURE - 55  
(Forming Part of Balance Sheet as on 31.03.2006)

LEASELINE CHARGES

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	230869.00
<b>TOTAL</b>	<b>230869.00</b>

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 56  
(Forming Part of Balance Sheet as on 31.03.2006)

LEGAL EXPENSES

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHEB	833.00
TOTAL	833.00

ANNEXURE - 57  
(Forming Part of Balance Sheet as on 31.03.2006)

RECURRING EXPENSES

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHEB	68607.00
TOTAL	68607.00

ANNEXURE - 58  
(Forming Part of Balance Sheet as on 31.03.2006)

SHIFTING EXPENSES

NAME OF DISTRICTS	AMOUNT
MUKTSAR	66884.00
TOTAL	66884.00

ANNEXURE - 59  
(Forming Part of Balance Sheet as on 31.03.2006)

LOSS BY THEFT

NAME OF DISTRICTS	AMOUNT
MOGA	9900.00
TOTAL	9900.00

ANNEXURE - 60  
(Forming Part of Balance Sheet as on 31.03.2006)

PETROL OILS AND LUBRICANTS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	240344.22
TOTAL	240344.22

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 61  
(Forming Part of Balance Sheet as on 31.03.2006)

PROJECT EXPENSES

NAME OF DISTRICTS	AMOUNT
SANGRUR	4472011.00
TOTAL	4472011.00

ANNEXURE - 62  
(Forming Part of Balance Sheet as on 31.03.2006)

ELECTRICITY EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	250.00
TOTAL	250.00

ANNEXURE - 63  
(Forming Part of Balance Sheet as on 31.03.2006)

TECHNICAL ASSISTANCE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	12000.00
TOTAL	12000.00

ANNEXURE - 64  
(Forming Part of Balance Sheet as on 31.03.2006)

VEHICLE REPAIR & MAINTENANCE

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	20812.25
TOTAL	20812.25

ANNEXURE - 65  
(Forming Part of Balance Sheet as on 31.03.2006)

WEBSITE MAINTENANCE CHARGES

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE	61750.00
TOTAL	61750.00

PUNJAB LAND RECORDS SOCIETY  
HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 66  
(Forming Part of Balance Sheet as on 31.03.2006)

AUDIT FEE

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	2806.00
HEAD OFFICE	714127.00
<b>TOTAL</b>	<b>716933.00</b>

ANNEXURE - 67  
(Forming Part of Balance Sheet as on 31.03.2006)

DEPRECIATION

NAME OF DISTRICTS	AMOUNT
BATHINDA	172233.00
MANSA	51904.00
FATEHGARH SAHEB	118304.00
FARIDKOT	173857.00
MUKTSAR	187814.00
KAPURTHALA	136570.00
NAWANSHAHAR	337991.00
GURDASPUR	207091.50
JALANDHAR	20260.00
FEROZPUR	121372.80
MOGA	130307.00
LUDHIANA	61234.00
SANGRUR	65775.00
ROOPNAGAR	362520.00
AMRITSAR	240144.00
PATIALA	73325.00
HOSHIARPUR	143618.10
HEAD OFFICE	1714815.72
<b>TOTAL</b>	<b>4319136.12</b>