

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

BALANCE SHEET AS ON 31.03.2007

LIABILITIES	ANNEXURE	AMOUNT (In Rupees)	ASSETS	ANNEXURE	AMOUNT (In Rupees)
<u>GENERAL RESERVE</u>	1	315827887.27	<u>FIXED ASSETS</u>	9	31345220.43
			<u>SITE PREPARATION</u>	10	3932130.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Registry Clerks	2	50095.00	<u>Cash & Bank Balances</u>		
(For Opening of bank accounts and excess cash deposited)			Cash in hand	11	540975.12
Cheques Issued Liabilities	3	6459969.19	Cash in Transit	12	573871.00
Govt. Funds Refundable	4	611443.00	<u>Balances with Banks</u>		
Sundry Creditors	5	2944978.00	- Receipt A/c	13	181102010.94
Expenses Payable	6	1875559.30	- Expenditure A/c	14	35464650.89
Other Payables	7	6441774.40	- Fixed Deposits A/c	15	73946740.00
Earnest Money Deposits	8	429253.00	Books & Manuals	16	17150.00
			<u>Other Advances recoverable in cash or in kind</u>		
			User Charges Recoverable	17	459025.00
			SDM Tehsil Offices	18	2851549.00
			Amounts in Transit	19	2230577.49
			Security Deposits	20	6822.00
			Tax Deducted at Source	21	232848.00
			Loans & Advances	22	1937389.29
TOTAL		334640959.16	TOTAL		334640959.16

Annexure - 1 to 22 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


(VINOD KUMAR)
Partner

(M. No. 093883)

for PUNJAB LAND RECORDS SOCIETY


Jt. Member Secretary


Member Secretary

Place : Ludhiana

Date: 08.11.2010


Finance Controller

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

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2007

EXPENDITURES	ANNEXURE	AMOUNT (In Rupees)	INCOMES	ANNEXURE	AMOUNT (In Rupees)
Advertisement	27	279506.00	User Charges	23	111410053.81
Audit Fees	28	45013.00	Bank Interest	24	8280328.00
Bank Charges	29	20457.10	Other Receipts	25	1951601.27
Computer Repair & Maitenance	30	178332.00	CLR Project Receipts	26	5588955.50
Diesel/ Generator Expenses	31	142454.00			
Electricity Expenses	32	22521.00			
Fees & Taxes	33	13358.00			
Incentives	34	14758.00			
Insurance	35	30906.00			
Internet Charges	36	182284.00			
Legal Expenses	37	126125.00			
Meeting Expenses	38	348944.00			
Newspaper, Books & Periodicals	39	6503.00			
Office Expenses	40	2278342.08			
Petrol Oil & Lubricants	41	368728.00			
Postage & Stamps	42	28640.00			
Printing & Stationery	43	926909.00			
Registration Charges	44	5176246.09			
Repair & Maintenance	45	2881684.25			
Salary	46	9027166.00			
Site Preparation Expenses	47	2150000.00			
Technical Assistance	48	83200.00			
Telephone Expenses	49	740706.42			
Training Expenses	50	1384682.00			
Travelling & Conveyanvce	51	943522.00			
Depreciation	9	7117980.47			
<i>Excess of Income over Expenditure transferred to General Reserve Account</i>		92711971.17			
TOTAL		127230938.58	TOTAL		127230938.58

Annexure - 26 to 51 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

(VINOD KUMAR)

Partner

(M. No. 093883)

for PUNJAB LAND RECORDS SOCIETY

Jt. Member Secretary

Member Secretary

Finance Controller

Place : Ludhiana

Date: 08.11.2010

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

ANNEXURE - 1
(Forming Part of Balance Sheet as on 31.03.2007)
GENERAL RESERVE

PARTICULARS	AMOUNT (In Rupees)	PARTICULARS	AMOUNT (In Rupees)
To Previous Adjustments	856684.87	By Opening Balance	223972600.97
Balance Sheet	315827887.27	By Excess of Income over expenditure	92711971.17
TOTAL	316684572.14	TOTAL	316684572.14

ANNEXURE - 2
(Forming Part of Balance Sheet as on 31.03.2007)

REGISTRY CLERKS (OPENING OF ACCOUNTS AND CASH EXCESS DEPOSITED)

NAME OF DISTRICTS	A/C OPENING	EXCESS CASH	TOTAL
AMRITSAR	1900.00	0.00	1900.00
FARIDKOT	150.00	110.00	260.00
FEROZPUR - COMMISSIONER'S OFFICE	0.00	200.00	200.00
GURDASPUR	9215.00	1200.00	10415.00
HOSHIARPUR	390.00	1945.00	2335.00
JALANDHAR	4783.00	0.00	4783.00
LUDHIANA	3687.00	10000.00	13687.00
MANSA	500.00	465.00	965.00
MOGA	0.00	540.00	540.00
MUKTSAR	6630.00	2200.00	8830.00
PATIALA	2480.00	0.00	2480.00
SANGRUR	900.00	0.00	900.00
TARN TARAN	2800.00	0.00	2800.00
TOTAL	33435.00	16660.00	50095.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 3
(Forming Part of Balance Sheet as on 31.03.2007)

CHEQUES ISSUED LIABILITIES

NAME OF DISTRICTS	AMOUNT
BARNALA	6114.00
FARIDKOT	114918.00
FARIDKOT - COMMISSIONER'S OFFICE	69500.00
FATEHGARH SAHIB	137259.00
JALANDHAR	126731.00
KAPURTHALA	10133.00
LUDHIANA	4373623.00
MANSA	406000.00
MOGA	26956.00
MUKTSAR	313950.00
PATIALA	347269.19
PATIALA - COMMISSIONER'S OFFICE	9000.00
TARNTARAN	89400.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	11479.00 417637.00
TOTAL	6459969.19

ANNEXURE - 4
(Forming Part of Balance Sheet as on 31.03.2007)

GOVERNMENT FUND REFUNDABLE

NAME OF DISTRICTS	AMOUNT
PATIALA	611443.00
TOTAL	611443.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 5
(Forming Part of Balance Sheet as on 31.03.2007)

SUNDRY CREDITORS

NAME OF DISTRICTS	AMOUNT
GURDASPUR	1677994.00
HOSHIARPUR	49133.00
KAPURTHALA	17300.00
LUDHIANA	19848.00
MANSA	1999.00
NAWANSHAHR	42880.00
TARN TARAN	761390.00
HEAD OFFICE, JALANDHAR	374434.00
TOTAL	2944978.00

ANNEXURE - 6
(Forming Part of Balance Sheet as on 31.03.2007)

EXPENSES PAYABLE

NAME OF DISTRICTS	AMOUNT
BARNALA	310438.30
FARIDKOT - COMMISSIONER'S OFFICE	8000.00
FATEHGARH SAHIB	34500.00
FEROZPUR - COMMISSIONER'S OFFICE	2000.00
HOSHIARPUR	105306.00
KAPURTHALA	35500.00
LUDHIANA	38778.00
MANSA	31724.00
PATIALA	171990.00
ROOPNAGAR	101260.00
SANGRU	692353.00
SAS NAGAR MOHALI	306715.00
TARN TARAN	26000.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	10995.00
TOTAL	1875559.30



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 7
(Forming Part of Balance Sheet as on 31.03.2007)

OTHER PAYABLES

NAME OF DISTRICTS	AMOUNT
BATHINDA	355403.00
FEROZEPUR	681522.00
LUDHIANA	1784333.00
HEAD OFFICE, JALANDHAR	3620516.40
TOTAL	6441774.40

ANNEXURE - 8
(Forming Part of Balance Sheet as on 31.03.2007)

EARNEST MONEY DEPOSITS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	429253.00
TOTAL	429253.00

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

ANNEXURE - 10
(Forming Part of Balance Sheet as on 31.03.2007)

SITE PREPARATIONS

NAME OF DISTRICTS	AMOUNT
GURDASPUR	1947757.00
MUKTSAR	150000.00
ROOPNAGAR	200000.00
SANGRUR	509968.00
TARNTARAN	1124405.00
TOTAL	3932130.00



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

ANNEXURE - 9
(Forming Part of Balance Sheet as on 31.03.2007)

FIXED ASSETS

S. NO.	PARTICULARS	WDV AS ON	ADDITIONS	ADDITIONS	TOTAL	DEPRECIATION	WDV AS ON
		01.04.2006	BEFORE 30.09.2006	AFTER 30.09.2006		AMOUNT	31.03.2007
1	AIR CONDITIONERS	260450.00	786433.00	244090.00	1290973.00	169129.40	1121843.60
2	BOOKS	6032.00	870.00	64583.00	71485.00	8881.00	62604.00
3	BRIEF CASES	5325.00	0.00	0.00	5325.00	533.00	4792.00
4	BUILDING	200000.00	829854.00	2340819.00	3370673.00	220026.00	3150647.00
5	CAMERAS	48832.00	-0.50	2350.00	51181.50	7500.00	43681.50
6	CAR	0.00	0.00	1848090.00	1848090.00	138607.00	1709483.00
7	CEILING FAN	12580.00	0.00	1400.00	13980.00	1992.00	11988.00
8	COMPUTER	5225677.70	1595205.00	4622221.00	11443103.70	5339143.24	6103960.46
9	COOLERS	13897.00	0.00	0.00	13897.00	2085.00	11812.00
10	CYCLE	0.00	0.00	2130.00	2130.00	160.00	1970.00
11	ELECTRICAL EQUIPMENTS	148106.90	48590.00	165803.00	362499.90	45721.62	316778.28
12	FURNITURE & FIXTURE	3859524.95	2501778.25	3600534.00	9961837.20	755588.07	9206249.13
13	GENERATOR	0.00	71280.00	36320.00	107600.00	13416.00	94184.00
14	MACHINE	115860.60	272273.00	21450.00	409583.60	59827.95	349755.65
15	MOBILE PHONE	28795.00	0.00	24711.00	53506.00	6173.00	47333.00
16	NETWORKING	66605.00	0.00	0.00	66605.00	39963.00	26642.00
17	PROJECTOR	276913.00	83681.00	168717.00	529311.00	66743.00	462568.00
18	REFRIGERATOR	11390.00	0.00	0.00	11390.00	1709.00	9681.00
19	SOUND SYSTEM	7397.00	0.00	78638.00	86035.00	7007.00	79028.00
20	STEEL ALMIRAH	689125.00	0.00	0.00	689125.00	68913.00	620212.00
21	TELEPHONE SETS	4810.00	0.00	0.00	4810.00	722.00	4088.00
22	UPS	107989.00	0.00	184080.00	292069.00	120018.00	172051.00
23	WATER COOLER	0.00	59377.00	528473.00	587850.00	44122.19	543727.81
24	BUILD. UNDER CONS.	0.00	0.00	908861.00	908861.00	0.00	908861.00
25	SOFTWARE ADVANCE	0.00	0.00	1381280.00	1381280.00	0.00	1381280.00
26	SITE PREPRATION	0.00	4900000.00	0.00	4900000.00	0.00	4900000.00
		11089310.15	11149340.75	16224550.00	38463200.90	7117980.47	31345220.43



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 11
 (Forming Part of Balance Sheet as on 31.03.2007)

CASH IN HAND

NAME OF DISTRICTS	AMOUNT
AMRITSAR	74400.00
BARNALA	13050.00
BATHINDA	11366.00
FATEHGARH SAHIB	32055.00
FEROZEPUR	13350.00
GURDASPUR	83910.00
HOSHIARPUR	20575.00
JALANDHAR	10331.12
KAPURTHALA	10800.00
LUDHIANA	85436.00
MANSA	1200.00
MOGA	27900.00
MUKTSAR	5550.00
NAWANSHAHR	2376.00
PATIALA	49664.00
ROOPNAGAR	2354.00
SANGRUR	51761.00
SAS NAGAR MOHALI	20352.00
TARNTARAN	3832.00
HEAD OFFICE, JALANDHAR	20713.00
TOTAL	540975.12

ANNEXURE - 12
 (Forming Part of Balance Sheet as on 31.03.2007)

CASH IN TRANSIT

NAME OF DISTRICTS	AMOUNT
AMRITSAR	117000.00
BATHINDA	70050.00
FATEHGARH SAHIB	1050.00
FEROZEPUR	232800.00
HOSHIARPUR	111521.00
MANSA	41450.00
TOTAL	573871.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 13
(Forming Part of Balance Sheet as on 31.03.2007)

BALANCES WITH BANKS - IN RECEIPT ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3509954.60
BARNALA	2755402.00
BATHINDA	907324.50
FARIDKOT	3269301.00
FARIDKOT - COMMISSIONER'S OFFICE	148662.00
FATEHGARH SAHIB	4280054.90
FEROZEPUR	15242698.56
GURDASPUR	3488548.74
HOSHIARPUR	9941182.50
JALANDHAR	23365732.20
KAPURTHALA	7845769.00
LUDHIANA	42429163.00
MANSA	6090299.14
MOGA	6446213.00
MUKTSAR	6745463.00
NAWANSHAHR	486009.00
PATIALA	14877225.90
ROOPNAGAR	12474339.80
SANGRUR	4790946.00
SAS NAGAR MOHALI	844230.00
TARN TARAN	7451183.70
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	759493.00 2952815.40
TOTAL	181102010.94



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

ANNEXURE - 14
 (Forming Part of Balance Sheet as on 31.03.2007)

BALANCES WITH BANKS - IN EXPENDITURE ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	487813.70
BARNALA	80458.00
BATHINDA	1247613.80
FARIDKOT	2659816.00
FATEHGARH SAHIB	251044.00
FEROZEPUR	873682.56
FEROZPUR - COMMISSIONER'S OFFICE	381030.00
HOSHIARPUR	117706.60
JALANDHAR	379940.53
JALANDHAR - COMMISSIONER'S OFFICE	446391.00
KAPURTHALA	46479.60
LUDHIANA	5701848.40
MANSA	1288486.64
MOGA	166481.00
MUKTSAR	710243.00
NAWANSHAHR	2.40
PATIALA	12461304.40
PATIALA - COMMISSIONER'S OFFICE	311857.00
ROOPNAGAR	249494.29
SANGRUR	549210.00
SAS NAGAR MOHALI	4041656.70
TARNTARAN	618500.00
HEAD OFFICE, JALANDHAR	2393591.27
TOTAL	35464650.89

ANNEXURE - 15
 (Forming Part of Balance Sheet as on 31.03.2007)

BALANCES WITH BANKS - IN FIXED DEPOSIT ACCOUNTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	21747449.00
BATHINDA	8769300.00
GURDASPUR	10000000.00
SANGRUR	7909448.00
HEAD OFFICE, JALANDHAR	25520543.00
TOTAL	73946740.00



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

ANNEXURE - 16
(Forming Part of Balance Sheet as on 31.03.2007)

BOOKS & MANUALS

NAME OF DISTRICTS	AMOUNT
BATHINDA	995.00
FEROZEPUR	9950.00
GURDASPUR	6205.00
TOTAL	17150.00

ANNEXURE - 17
(Forming Part of Balance Sheet as on 31.03.2007)

USER CHARGES RECOVERABLE

NAME OF DISTRICTS	AMOUNT
BATHINDA	150.00
FARIDKOT	4150.00
FATEHGARH SAHIB	3250.00
FEROZEPUR	30100.00
GURDASPUR	14300.00
HOSHIARPUR	1800.00
KAPURTHALA	13800.00
MANSA	137400.00
MUKTSAR	2300.00
NAWANSHAHR	64500.00
ROOPNAGAR	79175.00
SANGRUR	850.00
SAS NAGAR MOHALI	107250.00
TOTAL	459025.00



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

ANNEXURE - 18
(Forming Part of Balance Sheet as on 31.03.2007)

BALANCE WITH SDM - TEHSIL OFFICES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	159618.00
BATHINDA	401890.00
FATEHGARH SAHIB	1197384.00
FEROZEPUR	216494.00
GURDASPUR	500000.00
MUKTSAR	10213.00
NAWANSHAHR	365950.00
TOTAL	2851549.00

ANNEXURE - 19
(Forming Part of Balance Sheet as on 31.03.2007)

AMOUNTS IN TRANSIT

NAME OF DISTRICTS	AMOUNT
FARIDKOT	29000.00
FATEHGARH SAHIB	76000.00
KAPURTHALA	138450.00
MANSA	401750.00
MUKTSAR	201650.00
PATIALA	94100.00
ROOPNAGAR	176789.00
TARN TARAN	116000.00
HEAD OFFICE, JALANDHAR	996838.49
TOTAL	2230577.49



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

ANNEXURE - 20
(Forming Part of Balance Sheet as on 31.03.2007)

SECURITY DEPOSITS

NAME OF DISTRICTS	AMOUNT
FEROZEPUR	2522.00
GURDASPUR	500.00
MANSA	3800.00
TOTAL	6822.00

ANNEXURE - 21
(Forming Part of Balance Sheet as on 31.03.2007)

TAX DEDUCTED AT SOURCE

NAME OF DISTRICTS	AMOUNT
BATHINDA	30801.00
SANGRUR	54877.00
HEAD OFFICE, JALANDHAR	147170.00
TOTAL	232848.00

ANNEXURE - 22
(Forming Part of Balance Sheet as on 31.03.2007)

LOANS & ADVANCES

NAME OF DISTRICTS	AMOUNT
BATHINDA	696054.00
NAWANSHAHR	600000.00
SAS NAGAR MOHALI	55.00
TARN TARAN	350000.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	100000.00
HEAD OFFICE, JALANDHAR	191280.29
TOTAL	1937389.29



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 23
(Forming Part of Balance Sheet as on 31.03.2007)

USER CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	12548100.00
BARNALA	817650.00
BATHINDA	4586700.00
FARIDKOT	2071650.00
FATEHGARH SAHIB	2732850.00
FEROZEPUR	7247550.00
GURDASPUR	6256926.81
HOSHIARPUR	5273677.00
JALANDHAR	11313000.00
KAPURTHALA	3507000.00
LUDHIANA	15074100.00
MANSA	2860800.00
MOGA	4022100.00
MUKTSAR	3054150.00
NAWANSHAHR	2623500.00
PATIALA	9053100.00
ROOPNAGAR	2787150.00
SANGRUR	7364850.00
SAS NAGAR MOHALI	4481700.00
TARN TARAN	3733500.00
TOTAL	111410053.81



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 24
(Forming Part of Balance Sheet as on 31.03.2007)

BANK INTEREST

NAME OF DISTRICTS	AMOUNT
AMRITSAR	874189.00
BARNALA	4.00
BATHINDA	458742.00
FARIDKOT	235494.00
FARIDKOT - COMMISSIONER'S OFFICE	6308.00
FATEHGARH SAHIB	262495.00
FEROZEPUR	487454.00
GURDASPUR	246600.00
HOSHIARPUR	292664.00
JALANDHAR	611082.00
JALANDHAR - COMMISSIONER'S OFFICE	8064.00
KAPURTHALA	213424.00
LUDHIANA	1165318.00
MANSA	206106.00
MOGA	253161.00
MUKTSAR	229580.00
NAWANSHAHR	77196.00
PATIALA - COMMISSIONER'S OFFICE	8467.00
ROOPNAGAR	397486.00
SANGRUR	984030.00
SAS NAGAR MOHALI	1037.00
TARN TARAN	70246.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	10427.00
HEAD OFFICE, JALANDHAR	1180754.00
TOTAL	8280328.00



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

ANNEXURE - 25
(Forming Part of Balance Sheet as on 31.03.2007)

OTHER RECEIPTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	20669.00
BATHINDA	112705.00
FEROZEPUR	746438.25
GURDASPUR	172000.00
MANSA	400000.00
MOGA	7069.00
PATIALA	941.40
HEAD OFFICE, JALANDHAR	491778.62
TOTAL	1951601.27

ANNEXURE - 26
(Forming Part of Balance Sheet as on 31.03.2007)

CLR PROJECT RECEIPTS

NAME OF DISTRICTS	AMOUNT
BATHINDA	1214183.5
FARIDKOT	1798573.00
MANSA	404905.00
MUKTSAR	671294.00
SANGRUR	1500000.00
TOTAL	5588955.50

ANNEXURE - 27
(Forming Part of Balance Sheet as on 31.03.2007)

ADVERTISEMENT EXPENSES

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	3048.00
HEAD OFFICE, JALANDHAR	276458.00
TOTAL	279506.00



PUNJAB LAND RECORDS SOCIETY
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ANNEXURE - 28
(Forming Part of Balance Sheet as on 31.03.2007)

AUDIT FEES

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	18047.00
HEAD OFFICE, JALANDHAR	26966.00
TOTAL	45013.00

ANNEXURE - 29
(Forming Part of Balance Sheet as on 31.03.2007)

BANK CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	4672.00
BATHINDA	35.00
FARIDKOT	857.00
FATEHGARH SAHIB	923.00
FEROZEPUR	1381.00
FEROZPUR - COMMISSIONER'S OFFICE	56.00
HOSHIARPUR	1954.40
KAPURTHALA	1943.90
LUDHIANA	2089.00
MANSA	385.00
MOGA	68.00
MUKTSAR	22.00
NAWANSHAHR	256.00
ROOPNAGAR	641.00
SANGRUR	887.00
SAS NAGAR MOHALI	1634.80
TARN TARAN	259.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	75.00
HEAD OFFICE, JALANDHAR	2318.00
TOTAL	20457.10



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

ANNEXURE - 30
(Forming Part of Balance Sheet as on 31.03.2007)

COMPUTER REPAIRS & MAINTENANCE

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHIB	64418.00
HOSHIARPUR	74754.00
JALANDHAR	7400.00
MANSA	26260.00
MOGA	5500.00
TOTAL	178332.00

ANNEXURE - 31
(Forming Part of Balance Sheet as on 31.03.2007)

DIESEL/ GENERATOR EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1760.00
BATHINDA	19057.00
FATEHGARH SAHIB	52404.00
LUDHIANA	47772.00
NAWANSHAHR	21461.00
TOTAL	142454.00

ANNEXURE - 32
(Forming Part of Balance Sheet as on 31.03.2007)

ELECTRICITY EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3263.00
FARIDKOT	8260.00
LUDHIANA	10998.00
TOTAL	22521.00



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

ANNEXURE - 33
(Forming Part of Balance Sheet as on 31.03.2007)

FEES & TAXES

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	13358.00
TOTAL	13358.00

ANNEXURE - 34
(Forming Part of Balance Sheet as on 31.03.2007)

INCENTIVES

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	14758.00
TOTAL	14758.00

ANNEXURE - 35
(Forming Part of Balance Sheet as on 31.03.2007)

INSURANCE

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	30906.00
TOTAL	30906.00



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

ANNEXURE - 36
(Forming Part of Balance Sheet as on 31.03.2007)

INTERNET CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3900.00
FARIDKOT	3001.00
FATEHGARH SAHIB	9844.00
FEROZEPUR	2529.00
MOGA	9799.00
MUKTSAR	8340.00
PATIALA	4506.00
SANGRUR	7006.00
HEAD OFFICE, JALANDHAR	133359.00
TOTAL	182284.00

ANNEXURE - 37
(Forming Part of Balance Sheet as on 31.03.2007)

LEGAL EXPENSES

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHIB	500.00
LUDHIANA	1625.00
HEAD OFFICE, JALANDHAR	124000.00
TOTAL	126125.00



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

ANNEXURE - 38
(Forming Part of Balance Sheet as on 31.03.2007)

MEETING EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	494.00
FATEHGARH SAHIB	12395.00
JALANDHAR	10250.00
KAPURTHALA	3058.00
MOGA	1786.00
NAWANSHAHR	6729.00
PATIALA	8101.00
ROOPNAGAR	10308.00
SANGRUR	8263.00
SAS NAGAR MOHALI	3415.00
HEAD OFFICE, JALANDHAR	284145.00
TOTAL	348944.00

ANNEXURE - 39
(Forming Part of Balance Sheet as on 31.03.2007)

NEWSPAPER, BOOKS & PERIODICALS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	6503.00
TOTAL	6503.00



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

ANNEXURE - 40
(Forming Part of Balance Sheet as on 31.03.2007)

OFFICE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	46318.00
BATHINDA	129084.00
FARIDKOT	19401.00
FATEHGARH SAHIB	56139.00
FEROZEPUR	181925.00
FEROZPUR - COMMISSIONER'S OFFICE	375.00
GURDASPUR	199676.00
HOSHIARPUR	91636.00
JALANDHAR	38516.00
JALANDHAR - COMMISSIONER'S OFFICE	2800.00
KAPURTHALA	129238.00
LUDHIANA	2520.00
MANSA	78239.00
MOGA	313886.73
MUKTSAR	402054.00
NAWANSHAHR	1486.35
PATIALA	332271.00
PATIALA - COMMISSIONER'S OFFICE	16832.00
SANGRUR	2867.00
TARN TARAN	51935.00
HEAD OFFICE, JALANDHAR	181143.00
TOTAL	2278342.08

ANNEXURE - 41
(Forming Part of Balance Sheet as on 31.03.2007)

PETROL & LUBRICANTS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	368728.00
TOTAL	368728.00



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

ANNEXURE - 42
 (Forming Part of Balance Sheet as on 31.03.2007)

POSTAGE & STAMPS

NAME OF DISTRICTS	AMOUNT
GURDASPUR	1000.00
LUDHIANA	460.00
HEAD OFFICE, JALANDHAR	27180.00
TOTAL	28640.00

ANNEXURE - 43
 (Forming Part of Balance Sheet as on 31.03.2007)

PRINTING & STATIONERY

NAME OF DISTRICTS	AMOUNT
AMRITSAR	6393.00
BARNALA	5561.00
BATHINDA	36098.00
FARIDKOT	6363.00
FATEHGARH SAHIB	54771.00
HOSHIARPUR	55849.00
LUDHIANA	101774.00
NAWANSHAHR	53686.00
ROOPNAGAR	230893.00
SANGRUR	42517.00
SAS NAGAR MOHALI	176449.00
HEAD OFFICE, JALANDHAR	156552.00
TOTAL	926909.00

ANNEXURE - 44
 (Forming Part of Balance Sheet as on 31.03.2007)

REGISTRATION CHARGES

NAME OF DISTRICTS	AMOUNT
BARNALA	484593.90
PATIALA	142115.19
SANGRUR	4549537.00
TOTAL	5176246.09



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

ANNEXURE - 45
(Forming Part of Balance Sheet as on 31.03.2007)

REPAIRS & MAINTENANCE	
NAME OF DISTRICTS	AMOUNT
AMRITSAR	239350.00
BATHINDA	1103684.25
FARIDKOT	71618.00
FARIDKOT - COMMISSIONER'S OFFICE	19700.00
FATEHGARH SAHIB	33357.00
FEROZEPUR	474233.00
LUDHIANA	87067.00
MOGA	86060.00
MUKTSAR	39200.00
PATIALA	35928.00
ROOPNAGAR	43174.00
TARNTARAN	20000.00
HEAD OFFICE, JALANDHAR	628313.00
TOTAL	2881684.25



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

ANNEXURE - 46
(Forming Part of Balance Sheet as on 31.03.2007)

SALARY

NAME OF DISTRICTS	AMOUNT
AMRITSAR	271577.00
BARNALA	16000.00
BATHINDA	438426
FARIDKOT	310181.00
FARIDKOT - COMMISSIONER'S OFFICE	38133.00
FATEHGARH SAHIB	310365.00
FEROZEPUR	129933.00
GURDASPUR	311887.00
HOSHIARPUR	292750.00
JALANDHAR	361557.00
KAPURTHALA	338824.00
LUDHIANA	345725.00
MANSA	290429.00
MOGA	289484.00
MUKTSAR	266546.00
NAWANSHAHR	474700.00
PATIALA	319326.00
PATIALA - COMMISSIONER'S OFFICE	21678.00
ROOPNAGAR	322500.00
SANGRUR	256283.00
SAS NAGAR MOHALI	38065.00
TARN TARAN	113322.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	115341.00 3354134.00
TOTAL	9027166.00

ANNEXURE - 47
(Forming Part of Balance Sheet as on 31.03.2007)

SITE PREPARATION EXPENSES

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	2150000.00
TOTAL	2150000.00



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

ANNEXURE - 48
 (Forming Part of Balance Sheet as on 31.03.2007)

TECHNICAL ASSISTANCE

NAME OF DISTRICTS	AMOUNT
PATIALA	83200.00
TOTAL	83200.00

ANNEXURE - 49
 (Forming Part of Balance Sheet as on 31.03.2007)

TELEPHONE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	27820.00
BARNALA	2350.00
BATHINDA	36961.00
FARIDKOT	12634.00
FARIDKOT - COMMISSIONER'S OFFICE	6412.00
FATEHGARH SAHIB	52483.00
FEROZEPUR	14294.69
FEROZPUR - COMMISSIONER'S OFFICE	2000.00
GURDASPUR	29133.00
HOSHIARPUR	11686.00
JALANDHAR	13112.00
KAPURTHALA	20733.00
LUDHIANA	40119.00
MANSA	32749.00
MOGA	35660.00
MUKTSAR	32955.00
NAWANSHAHR	15979.00
PATIALA	30266.00
PATIALA - COMMISSIONER'S OFFICE	8000.00
ROOPNAGAR	37600.00
SANGRUR	110727.00
SAS NAGAR MOHALI	22305.00
TARN TARAN	6236.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	8000.00
HEAD OFFICE, JALANDHAR	130491.73
TOTAL	740706.42



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

ANNEXURE - 50
(Forming Part of Balance Sheet as on 31.03.2007)

TRAINING EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	99668.00
GURDASPUR	111824.00
JALANDHAR	158815.00
KAPURTHALA	7934.00
LUDHIANA	21600.00
MUKTSAR	12800.00
HEAD OFFICE, JALANDHAR	972041.00
TOTAL	1384682.00

ANNEXURE - 51
(Forming Part of Balance Sheet as on 31.03.2007)

TRAVELLING & CONVEYANCE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	51829.00
BARNALA	446.00
FARIDKOT	156278.00
FATEHGARH SAHIB	8693.00
FEROZEPUR	7139.00
GURDASPUR	11255.00
HOSHIARPUR	9362.00
JALANDHAR	42474.00
KAPURTHALA	1206.00
LUDHIANA	7324.00
MANSA	16352.00
MOGA	155672.00
MUKTSAR	10238.00
NAWANSHAHR	236.00
PATIALA	6943.00
ROOPNAGAR	38250.00
SANGRUR	19632.00
SAS NAGAR MOHALI	788.00
TARN TARAN	932.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	85492.00
HEAD OFFICE, JALANDHAR	312981.00
TOTAL	943522.00

