

**M/S AJAY KEWAL GUPTA & ASSOCIATES**

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

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

LIABILITIES	AMOUNT (IN RUPEES)	ASSETS	AMOUNT (IN RUPEES)
<b>GENERAL RESERVE</b> (As per Annexure - 01)	385096900.43	<b>FIXED ASSETS</b>	45058177.02
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
<i>Registry Clerks</i> (For opening Bank Accounts and excess cash deposits)	74405.00	<u>Cash &amp; Bank Balances</u>	
<i>Cheques Issued Liabilities</i>	3722306.01	Cash in hand	481432.67
<i>Govt. Funds Refundable</i>	600.00	Cash in Transit	209736.00
<i>Sundry Creditors</i>	1320948.46	<u>Balances with Bank</u>	
<i>Expenses Payable</i>	2116236.50	Receipt Account	216880134.96
<i>Other Payables</i>	3437257.40	Expenditure Account	43442391.21
<i>Earnest Money Deposits</i>	260801.00	Fixed Deposit Account	69126258.00
		P&S Bank CSS - A/C HO	1919560.40
		Books & Manuals	17138.00
		Sundry Debtors	57176.29
		<u>Other Current Assets</u>	
		User Charges Recoverable	611725.80
		SDM Tehsil Offices	1785933.95
		Amounts in Transit	1923766.50
		Security Deposits	30470.00
		Tax Deducted at Source	355813.00
		Loans & Advances	5819696.00
<b>TOTAL</b>	<b>396029454.80</b>	<b>TOTAL</b>	<b>396029454.80</b>
			0.00

Annexure - 1 to 22 form an integral part of the Balance Sheet

**Auditors' Report**

As per our separate report of even date attached

For Ajay Kewal Gupta & Associates  
 Chartered Accountants



(AJAY GUPTA)  
 Partner  
 (M. No. 093909)

Place: Amritsar  
 Dated: 23-11-2010

For Punjab Land Records Society  
 Head Office, Jalandhar

*Sd-*  
 Finance Controller

*Sd-*  
 Jt. Member Secretary

*Sd*  
 Member Secretary

**M/S AJAY KEWAL GUPTA & ASSOCIATES**

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

**INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)**  
**FOR THE YEAR ENDING 31.03.2008**

EXPENDITURES	AMOUNT (IN RUPEES)	INCOMES	AMOUNT (IN RUPEES)
(Annexures Nos)		(Annexures Nos)	
ADVERTISEMENT	27 186202.00		
AUDIT FEE	28 207381.00	USER CHARGES	24 103807681.00
BANK CHARGES	29 22866.23	BANK INTEREST	25 11060838.40
COMPUTER REPAIRS & MAINT.	30 606964.00	OTHER RECEIPTS	26 606219.88
DATA ENTRY & DIZITALIZATION	31 10544867.36		
DEISEL & GENERATOR EXP.	32 246901.00		
ELECTRICITY EXPENSES	33 286428.00		
HONORARIUM TO STAFF	34 427412.00		
INCENTIVES	35 18000.00		
INSURANCE CHARGES	36 77279.00		
INTERNET CHARGES	37 439207.00		
LEGAL EXPENSES	38 146183.00		
MEETING EXPENSES	39 382718.00		
MISC EXPENSES	40 436362.00		
NEWS PAPER, BOOKS & PERIODI	41 23129.00		
OFFICE EXPENSES	42 1803331.00		
PETROL, OIL & LUBRICANTS	43 914362.00		
POSTAGE & STAMPS	44 22404.00		
PRINTING & STATIONERY	45 1239121.00		
REPAIRS & MAINTENANCE	46 2556672.15		
SALARIES	47 14960242.00		
SITE PREPARATION CHGS.	48 300000.00		
TA & DA	44 51549.00		
TECHNICAL ASSISTANCE	50 604307.00		
TELEPHONE EXPENSES	51 896825.00		
TRAINING EXPENSES	52 294544.00		
TRAVELLING & CONVEYANCE	53 479906.00		
DEPRECIATION	09 8030563.38		
<b>EXCESS OF INCOME OVER EXP. TO BE TRANSFERRED TO GENERAL RESERVE</b>	<b>69269013.16</b>		
<b>TOTAL</b>	<b>115474739.28</b>	<b>TOTAL</b>	<b>115474739.28</b>

Annexure 23 to 51 form an integral part of the Balance Sheet

**Auditors' Report**

As per our separate report of even date attached

For Ajay Kewal Gupta & Associates  
Chartered Accountants.



(AJAY GUPTA)  
Partner  
(M. No. 093909)

Place: Amritsar  
Dated: 23-11-2010

For Punjab Land Records Society  
Head Office, Jalandhar

(Signature)  
Finance Controller

(Signature)  
Jt. Member Secretary

(Signature)  
Member Secretary



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**ANNEXURE - 09**  
**( DETAIL OF FIXED ASSETS )**

NAME OF DISTRICTS	DEPRICIATION	BALANCE AS ON 31.03.2008
AMRITSAR	214944.55	1249292.45
BARNALA	102140.00	283311.00
BATHINDA	421419.00	2715037.00
FARIDKOT	191419.00	450616.00
FATEHGARH SAHIB	153792.16	252230.90
FEROZPUR	821381.26	8016796.37
GURDASPUR	295796.04	739678.36
HOSHIARPUR	180264.21	497477.40
JALANDHAR	376091.00	3009911.00
KAPURTHALA	175002.40	443203.00
LUDHIANA	142124.25	689962.75
MANSA	146344.62	2476495.57
MOGA	265615.00	4092461.00
MUKTSAR	458920.00	2081541.00
NAWASHAHR	462091.00	3160458.00
PATIALA	225247.00	1579266.00
ROOPNAGAR	166462.49	755435.76
SANGRUR	141953.00	634465.00
SAS NAGAR - MOHALI	171169.39	452471.16
TARNTARAN	161487.38	269164.13
CHANDIGARH FC OFFICE	2567.00	14545.00
FARIDKOT COMMISSIONER'S OFFICE	213002.00	220526.00
FEROZPUR - COMMISSIONER'S OFFICE	147095.63	196919.17
JALANDHAR - COMMISSIONER'S OFFICE	28463.00	256166.00
PATIALA - COMMISSIONER'S OFFICE	187707.00	235641.00
JALANDHAR - HEAD OFFICE	2178065.00	10285106.00
<b>TOTAL</b>	<b>8030563.38</b>	<b>45058177.02</b>





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**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 01**  
**(GENERAL RESERVE)**

PARTICULARS	AMOUNT (IN RUPEES)	PARTICULARS	AMOUNT (IN RUPEES)
TO CARRIED TO BALANCE SHEET	385096900.43	BY OPENING BALANCE	315827887.27
		BY EXCESS OF INCOME OVER EXP.	69269013.16
<b>TOTAL</b>	<b>385096900.43</b>	<b>TOTAL</b>	<b>385096900.43</b>

**ANNEXURE - 02**  
**REGISTRY CLERKS ( OPENING OF ACCOUNTS AND CASH EXCESS DEPOSITED ) LIABILITY**

NAME OF DISTRICTS	A/C OPENING	EXCESS CASH	TOTAL
FARIDKOT	110.00	150.00	260.00
HOSHIARPUR	1945.00	1414.00	3359.00
JALANDHAR	0.00	723.00	723.00
KAPURTHALA	0.00	5450.00	5450.00
MANSA	0.00	465.00	465.00
MOGA	540.00	62358.00	62898.00
MUKTSAR	0.00	1250.00	1250.00
<b>TOTAL</b>	<b>2595.00</b>	<b>71810.00</b>	<b>74405.00</b>





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**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 03**  
**( CHEQUES ISSUED LIABILITIES )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
BARNALA	618900.00
PARIDKOT	163157.00
PATEHGARH SAHIB	201716.01
JALANDHAR	234475.00
KAPURTHALA	1127000.00
LUDHIANA	212548.00
MANSA	147742.00
PATIALA	194885.00
ROOPNAGAR	34200.00
SANGRUR	691483.00
PARIDKOT - COMMISSIONER'S OFFICE	69500.00
PATIALA - COMMISSIONER'S OFFICE	26700.00
<b>TOTAL</b>	<b>3722306.01</b>

**ANNEXURE - 04**  
**( GOVERNMENT FUND REFUNDABLE )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
SANGRUR	600.00
<b>TOTAL</b>	<b>600.00</b>





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**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 05**  
**( SUNDRY CREDITORS )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
GURDASPUR	258837.00
LUDHIANA	173060.00
MANSA	1999.00
NAWASHAHR	101118.00
TARN TARAN	771296.46
JALANDHAR - HEAD OFFICE	14638.00
<b>TOTAL</b>	<b>1320948.46</b>

**ANNEXURE - 06**  
**( EXPENSES PAYABLE )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
AMRITSAR	14500.00
FEROZPUR	519687.00
GURDASPUR	590644.50
HOSHIARPUR	304615.00
KAPURTHALA	47500.00
LUDHIANA	44631.00
MANSA	56726.00
ROOPNAGAR	390237.00
SAS NAGAR - MOHALI	43663.00
TARN TARAN	61161.00
CHANDIGARH - COMMISSIONER'S OFFICE	29822.00
FARIDKOT - COMMISSIONER'S OFFICE	8000.00
FEROZPUR - COMMISSIONER'S OFFICE	5050.00
<b>TOTAL</b>	<b>2116236.50</b>





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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 07  
( OTHER LIABILITIES )

NAME OF DISTRICTS	AMOUNT
BARNALA	98146.00
BATHINDA	121478.00
HOSHIARPUR	88133.00
KAPURTHALA	12000.00
PATIALA	386385.00
SAS NAGAR - MOHALI	104480.00
JALANDHAR - HEAD OFFICE	2626635.40
<b>TOTAL</b>	<b>3437257.40</b>

ANNEXURE - 08  
( EARNEST MONEY DEPOSITS )

NAME OF DISTRICTS	AMOUNT
GURDASPUR	10415.00
JALANDHART - HEAD OFFICE	250386.00
<b>TOTAL</b>	<b>260801.00</b>

ANNEXURE - 10  
( SITE PREPARATIONS ) FIXED ASSETS

NAME OF DISTRICTS	AMOUNT
PARIDKOT	468125.00
FATEHGARH SAHIB	988284.00
GURDASPUR	1947757.00
KAPOORTHALA	1527000.00
ROOPNAGAR	2055287.00
TARN TARAN	1323592.00
<b>TOTAL</b>	<b>8310045.00</b>





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**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 11**  
**( CASH IN HAND )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
AMRITSAR	34650.00
BARNALA	12114.00
BATHINDA	18000.00
FARIDKOT	8100.00
FATIGGARH SAHIB	1293.00
FEROZPUR	49200.00
GURDASPUR	40818.00
HOSHARPUR	20575.00
JALANDHAR	91535.67
KAPURTHALA	10560.00
LUDHIANA	14055.00
MANSA	5156.00
MOGA	24700.00
NAWASHAHR	4378.00
PATIALA	16814.00
ROOPNAGAR	9368.00
SANGRUR	58282.00
SAS NAGAR - MOHALI	14303.00
TARN TARAN	25979.00
CHANDIGARH - FC OFFICE	839.00
JALANDHAR HEAD OFFICE	20713.00
<b>TOTAL</b>	<b>481432.67</b>

**ANNEXURE - 12**  
**( CASH IN TRANSIT )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
AMRITSAR	69693.00
BATHINDA	43580.00
FEROZPUR	27300.00
HOSHARPUR	40163.00
TARN TARAN	29000.00
<b>TOTAL</b>	<b>209736.00</b>







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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 13  
( BALANCE WITH BANKS - IN RECEIPTS ACCOUNTS )

NAME OF DISTRICTS	AMOUNT
AMRITSAR	8798388.60
BARNALA	825971.00
BATHINDA	995112.80
FARIDKOT	2475719.00
FATEHGARH SAHIB	5179885.00
FEROZPUR	15253552.56
GURDASPUR	1979382.93
HOSHIARPUR	12363290.50
JALANDHAR	29925984.65
KAPURTHALA	7930613.29
LUDHIANA	50027654.80
MANSA	4922992.14
MOKA	8284595.00
MUKTSAR	7463032.00
NAWASHAHR	939772.00
PATIALA	19429981.20
ROOPNAGAR	12131020.80
SANGRUR	12356263.00
SAS NAGAR - MOHALI	4609088.70
TARN TARAN	3208181.19
PEROZPUR - COMMISSIONER'S OFFICE	603831.00
JALANDHAR - COMMISSIONER'S OFFICE	732236.00
JALANDHAR - HEAD OFFICE	6443586.80
<b>TOTAL</b>	<b>216880134.96</b>



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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

**ANNEXURE - 14**  
**( BALANCES WITH BANKS - IN EXPENDITURE ACCOUNTS )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
AMRITSAR	70884.00
BARNALA	286570.18
BATHINDA	1859107.50
FARIDKOT	3588555.00
FATEHGARH SAHIB	78492.00
FEROZPUR	818491.56
GURDASPUR	11910335.00
HOSHIARPUR	1023577.60
JALANDHAR	299000.53
KAPURTHALA	1421684.00
LUDHIANA	1449240.40
MANSI	3111798.64
MUGGA	121894.00
MUKTSAR	149448.00
NAWASHAHR	474590.40
PATIALA	10301607.57
ROOPNAGAR	546383.07
SANGRUR	1210658.00
SAN NAGAR - MOHALI	2374021.40
TARN TARAN	192743.00
CHANDIGARH - FC OFFICE	843804.00
FARIDKOT COMMISSIONER'S OFFICE	418782.00
PATIALA - COMMISSIONER'S OFFICE	119556.00
JALANDHAR - HEAD OFFICE	771167.36
<b>TOTAL</b>	<b>43442391.21</b>

**ANNEXURE - 15**  
**( BALANCES WITH BANKS - IN FIXED DEPOSIT ACCOUNTS )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
AMRITSAR	26110421.00
BATHINDA	10500000.00
GURDAS PUR	4000000.00
TARN TARAN	6000000.00
CHANDIGARH - FC OFFICE	2000000.00
JALANDHAR - HEAD OFFICE	20515837.00
<b>TOTAL</b>	<b>69126258.00</b>





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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 16  
( BOOKS & MANUALS ) ASSETS

NAME OF DISTRICTS	AMOUNT
HATHINDA	10933.00
GURDASPUR	6205.00
<b>TOTAL</b>	<b>17138.00</b>

ANNEXURE - 17  
( SUNDRY DEBTORS )

NAME OF DISTRICTS	AMOUNT
JALANDHAR - HEAD OFFICE	57176.29
<b>TOTAL</b>	<b>57176.29</b>

ANNEXURE - 18  
( USER CHARGES RECOVERABLE ) ASSETS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	750.00
BARNALA	3000.00
HATHINDA	150.00
FARIDKOT	4150.00
FEROZPUR	30100.00
GURDASPUR	14300.00
HOSHIARPUR	2850.00
KAPURTHALA	15450.00
MANSA	184250.00
MUKTSAR	2357.00
NAWASHAHR	63900.00
ROOPNAGAR	71175.00
SANGRUR	111350.00
SAS NAGAR - MOHALI	106750.00
TARN TARAN	1193.80
<b>TOTAL</b>	<b>611725.80</b>

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**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 19**  
**( BALANCES WITH SDM - TEHSIL OFFICES )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
GATEBINDA	83140.00
FATEHGARH SAHIB	701897.95
FEROZPUR	454948.00
NAWASHAHR	545948.00
<b>TOTAL</b>	<b>1785933.95</b>

**ANNEXURE - 20**  
**( AMOUNTS IN TRANSIT ) ASSETS**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
FARIDKOT	23000.00
FATEHGARH SAHIB	250000.00
HOSHARPUR	36000.00
KAPURTHALA	19650.00
LUDHIANA	57500.00
MANSA	1750.00
MUKTSAR	407099.50
PATIALA	268650.00
PHOOP NAGAR	35800.00
JALANDHAR - HEAD OFFICE	824317.00
<b>TOTAL</b>	<b>1923766.50</b>





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**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 21**  
**( SECURITY DEPOSITS )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
FERIZPUR	2522.00
GURDASPUR	22400.00
MANSA	3800.00
NAWANSHAHR	1748.00
<b>TOTAL</b>	<b>30470.00</b>

**ANNEXURE - 22**  
**( TAX DEDUCTED AT SOURCE )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
BATHINDA	115327.00
JALANDHAR - HEAD OFFICE	240486.00
<b>TOTAL</b>	<b>355813.00</b>

**ANNEXURE - 23**  
**( LOANS & ADVANCES )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
BARNALA	1600000.00
BATHINDA	495746.00
GURDASPUR	500000.00
MOHALWALA	50000.00
KAPURTHALA	10000.00
LUDHIANA	459350.00
NAWANSHAHR	500000.00
SANGRUR	1349845.00
TARNTARAN	350000.00
CHANDIGARH - COMMISSIONER'S OFFICE	102500.00
JALANDHAR - HEAD OFFICE	402255.00
<b>TOTAL</b>	<b>5819696.00</b>





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**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 24**  
**( USER CHARGES )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
AMRITSAR	9699300.00
BARNALA	2228700.00
BATHINDA	4885050.00
FARIDKOT	2126700.00
FATEHGARH SAHIB	2624643.00
FEROZPUR	7627200.00
GURDASPUR	6054450.00
HOSHAARPUR	5357100.00
JALANDHAR	11388450.00
KAPURTHALA	3570750.00
LUDHIANA	12931650.00
MUNSA	2511450.00
MOGA	3950318.00
MUKTSAR	3297000.00
NAWASHAHR	2592000.00
PATIALA	6888450.00
ROOPNAGAR	2602150.00
SANGRUR	5540020.00
SAS NAGAR - MOHALI	4434150.00
TARNIARAN	3498150.00
<b>TOTAL</b>	<b>103807681.00</b>





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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 24  
( USER CHARGES )

NAME OF DISTRICTS	AMOUNT
AMRITSAR	9699300.00
BARNALA	2228700.00
BATHINDA	4885050.00
FARIDKOT	2126700.00
FATEHGARH SAHIB	2624643.00
FEROZPUR	7627200.00
GURDASPUR	6054450.00
HOSHAURPUR	5357100.00
JALANDHAR	11388450.00
KAPURTHALA	3570750.00
LUDHIANA	12931650.00
MOGA	2511450.00
MUKTSAR	3950318.00
NAWASHAHR	3297000.00
PATIALA	2592000.00
ROOPNAGAR	6888450.00
SANGRUR	2602150.00
SAS NAGAR - MOHALI	5540020.00
TARNANAN	4434150.00
TOTAL	103807681.00





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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 25  
( BANK INTEREST )

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1787521.00
BARNALI	89377.00
BATHINDA	801878.00
FARIDKOT	212187.00
FATEHGARH SAHIB	163723.00
PEROZPUR	600354.00
GURDASPUR	998937.00
HOSHARPUR	437369.00
JALANDHAR	903159.00
KAPURTHALA	290563.40
LUDHIANA	1595124.00
MANSA	245474.00
MUKA	267247.00
MUKTSAR	250858.00
NAWASHAHR	32865.00
PATIALA	42638.00
ROOPNAGAR	447909.00
SANGRUR	650325.00
SAS NAGAR MOHALI	63358.00
TARNYARAN	251062.00
CHANDIGARH - COMMISSIONER'S OFFICE	24883.00
FARIDKOT - COMMISSIONER'S OFFICE	7304.00
JALANDHAR - COMMISSIONER'S OFFICE	17145.00
PATIALA - COMMISSIONER'S OFFICE	9343.00
JALANDHAR - HEAD OFFICE	870235.00
<b>TOTAL</b>	<b>11060838.40</b>







**M/S AJAY KEWAL GUPTA & ASSOCIATES**

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

**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 26**  
**( OTHER RECEIPTS )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
AMRITSAR	11350.00
BARNALA	1.88
GATHINDA	13450.00
HUSHIARPUR	9253.00
KAPURTHALA	498.00
LUDHIANA	2380.00
MANSA	50768.00
NAWASHAHR	1381.00
PATIALA	3380.00
SANGRUR	51211.00
TARN TARAN	151250.00
JALANDHAR - HEAD OFFICE	311297.00
<b>TOTAL</b>	<b>606219.88</b>

**ANNEXURE - 27**  
**( ADVERTISEMENT EXPENSES )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
AMRITSAR	4272.00
BARNALA	8708.00
SANGRUR	31930.00
FEROZPUR - COMMISSIONER'S OFFICE	2437.00
JALANDHAR - HEAD OFFICE	138855.00
<b>TOTAL</b>	<b>186202.00</b>





M/S AJAY KEWAL GUPTA & ASSOCIATES

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

ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 26  
( OTHER RECEIPTS )

NAME OF DISTRICTS	AMOUNT
AMRITSAR	11350.00
BARNALA	1.88
BATHINDA	13450.00
BHUSHANPUR	9253.00
KAPURTHALA	498.00
LUDHIANA	2380.00
MANSA	50768.00
NAWASHAHR	1381.00
PATIALA	3380.00
SANGRUR	51211.00
TARN TARAN	151250.00
JALANDHAR - HEAD OFFICE	311297.00
<b>TOTAL</b>	<b>606219.88</b>

ANNEXURE - 27  
( ADVERTISEMENT EXPENSES )

NAME OF DISTRICTS	AMOUNT
AMRITSAR	4272.00
BARNALA	8708.00
SANGRUR	31930.00
FEROZPUR - COMMISSIONER'S OFFICE	2437.00
JALANDHAR - HEAD OFFICE	138855.00
<b>TOTAL</b>	<b>186202.00</b>





**M/S AJAY KEWAL GUPTA & ASSOCIATES**

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

ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

**ANNEXURE - 28**  
**( AUDIT FEE )**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	14500.00
BARNALA	25000.00
FEROZPUR	12400.00
GURDASPUR	5000.00
HOSHIARPUR	18047.00
LUDHIANA	50000.00
MOGA	8500.00
ROOPNAGAR	15000.00
SAS NAGAR - MOHAL	14900.00
TARN TARAN	16000.00
JALANDHAR - HEAD OFFICE	28034.00
<b>TOTAL</b>	<b>207381.00</b>

**ANNEXURE - 29**  
**( BANK CHARGES )**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3462.00
BATHINDA	121.00
FARIDKOT	2334.00
FEROZPUR	112.00
HOSHIARPUR	4537.00
JALANDHAR	68.00
KAPURTHALA	4408.00
LUDHIANA	3638.00
MANSA	685.00
PATIALA	19.34
ROOPNAGAR	799.29
SANGRUR	1667.00
SAS NAGAR - MOHAL	278.60
TARN TARAN	180.00
CHANDIGARH - COMMISSIONER'S OFFICE	445.00
FEROZPUR - COMMISSIONER'S OFFICE	112.00
<b>TOTAL</b>	<b>22866.23</b>





**M/S AJAY KEWAL GUPTA & ASSOCIATES**

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HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 30**  
**( COMPUTER REPAIRS & MAINTENANCE )**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	134297.00
BARNALA	20650.00
BATHINDA	55825.00
FARIDKOT	58384.00
HOSHARPUR	6230.00
LUDHIANA	119795.00
MANSA	20115.00
MOGA	121416.00
SANGRUR	1350.00
TARN TARAN	68902.00
<b>TOTAL</b>	<b>606964.00</b>

**ANNEXURE - 31**  
**( DATA ENTRY )**

NAME OF DISTRICTS	AMOUNT
BARNALA	1594705.00
BATHINDA	173615.00
FARIDKOT	88955.00
FATEHGARH SAHIB	223679.00
FEROZPUR	291041.00
GURDASPUR	708457.50
HOSHARPUR	598880.00
LUDHIANA	893344.00
KAPURTHALA	298972.31
MANSA	153110.00
MUKTSAR	162328.00
NAWASHERI	372563.00
PATIALA	363782.00
ROOPNAGAR	328714.28
SANGRUR	3307609.00
SAS NAGAR - MUHALI	247255.00
TARN TARAN	737857.27
<b>TOTAL</b>	<b>10544867.36</b>

**ANNEXURE - 32**  
**( DIESEL/GENERATOR EXPENSES )**

NAME OF DISTRICTS	AMOUNT
AMRITSAR	25224.00
BATHINDA	6577.00
FARIDKOT	8846.00
LUDHIANA	164090.00
SANGRUR	42164.00
<b>TOTAL</b>	<b>246901.00</b>





M/S AJAY KEWAL GUPTA & ASSOCIATES

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

ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 33

( ELECTRICITY EXPENSES )

NAME OF DISTRICTS	AMOUNT
AMRITSAR	21123.00
BATHINDA	1077.00
FARIDKOT	11895.00
LUDHIANA	160004.00
TARN TARAN	92329.00
<b>TOTAL</b>	<b>286428.00</b>

ANNEXURE - 34

( HONORARIUM TO STAFF )

NAME OF DISTRICTS	AMOUNT
BARNALA	8000.00
FAROKHPUR	391912.00
MOGA	8100.00
SAS NAGAR - MOHALI	4000.00
CHANDIGARH - COMMISSIONER'S OFFICE	15400.00
<b>TOTAL</b>	<b>427412.00</b>

ANNEXURE - 35

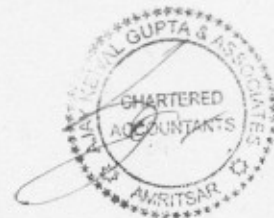
( INCENTIVE )

NAME OF DISTRICTS	AMOUNT
JALANDHAR - HEAD OFFICE	18000.00
<b>TOTAL</b>	<b>18000.00</b>

ANNEXURE - 36

( INSURANCE )

NAME OF DISTRICTS	AMOUNT
JALANDHAR - HEAD OFFICE	77279.00
<b>TOTAL</b>	<b>77279.00</b>





**M/S AJAY KEWAL GUPTA & ASSOCIATES**

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

**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 37**  
**( INTERNET CHARGES )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
BARNALA	7295.00
FARIDKOT	9946.00
FATEHGARH SAHIB	12074.00
GURDASPUR	36622.00
MANSA	12357.00
MUCCA	11459.00
PATIALA	7307.00
SANGRUR	13014.00
TARN TARAN	33401.00
PEROZPUR - COMMISSIONER'S OFFICE	880.00
JALANDHAR - HEAD OFFICE	294852.00
<b>TOTAL</b>	<b>439207.00</b>

**ANNEXURE - 38**  
**( LEGAL EXPENSES )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
LUDHIANA	2026.00
SANGRUR	1890.00
JALANDHAR - HEAD OFFICE	142267.00
<b>TOTAL</b>	<b>146183.00</b>



**M/S AJAY KEWAL GUPTA & ASSOCIATES**

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

ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

**ANNEXURE - 39**  
**( MEETING EXPENSES )**

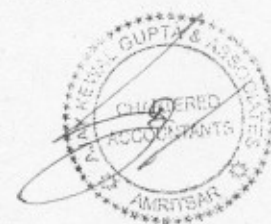
NAME OF DISTRICTS	AMOUNT
AMRITSAR	22175.00
BARNALA	11972.00
BATHINDA	11954.00
FARIDKOT	10200.00
FATEHGARH SAHIB	10728.00
FEROZPUR	3150.00
JALANDHAR	14716.00
KAPURTHALA	11987.00
LUDHIANA	11500.00
MOGA	2070.00
NAWASHAHAR	3211.00
PATIALA	11870.00
ROOPNAGAR	6329.00
SANGRUR	44621.00
SAS NAGAR - MOHALI	7500.00
TARN TARAN	837.00
JALANDHAR - HEAD OFFICE	197898.00
<b>TOTAL</b>	<b>382718.00</b>

**ANNEXURE - 40**  
**( MISC. EXPENSES )**

NAME OF DISTRICTS	AMOUNT
BARNALA	18369.00
BATHINDA	127505.00
FATEHGARH SAHIB	132000.00
FEROZPUR	159.00
GURDASPUR	9358.00
LUDHIANA	1980.00
MANSI	18705.00
NAWASHAHAR	60000.00
SANGRUR	22544.00
TARN TARAN	32236.00
CHANDIGARH - COMMISSIONER'S OFFICE	12958.00
JALANDHAR - HEAD OFFICE	548.00
<b>TOTAL</b>	<b>436362.00</b>

**ANNEXURE - 41**  
**( NEWS PAPER, BOOKS & PERIODICALS )**

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHIB	10000.00
KAPURTHALA	7360.00
TARN TARAN	2145.00
CHANDIGARH - COMMISSIONER'S OFFICE	2652.00
JALANDHAR - HEAD OFFICE	972.00
<b>TOTAL</b>	<b>23129.00</b>





**M/S AJAY KEWAL GUPTA & ASSOCIATES**

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

**ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008**

**ANNEXURE - 42**  
**( OFFICE EXPENSES )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
AMRITSAR	51946.00
BAINSA	752.00
FARIDKOT	91468.00
FATEHGARH SAHIB	60762.00
FEROZPUR	227490.00
GURDASPUR	180201.00
HOSHIAKOT	126614.00
JALANDHAR	235097.00
MANSI	45774.00
MUKTSAR	283724.00
NAWASHERI	38054.00
PATIALA	245529.00
FARIDKOT - COMMISSIONER'S OFFICE	14250.00
FEROZPUR - COMMISSIONER'S OFFICE	31350.00
JALANDHAR - COMMISSIONER'S OFFICE	5200.00
PATIALA - COMMISSIONER'S OFFICE	24563.00
JALANDHAR - HEAD OFFICE	140557.00
<b>TOTAL</b>	<b>1803331.00</b>

**ANNEXURE - 43**  
**( PETROL & LUBRICANTS )**

<b>NAME OF DISTRICTS</b>	<b>AMOUNT</b>
FATEHGARH SAHIB	1960.00
CHANDIGARH - COMMISSIONER'S OFFICE	116868.00
JALANDHAR - HEAD OFFICE	795534.00
<b>TOTAL</b>	<b>914362.00</b>







M/S AJAY KEWAL GUPTA & ASSOCIATES

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

ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 44  
( POSTAGE & STAMPS )

NAME OF DISTRICTS	AMOUNT
LUDHIANA	1045.00
SANGRUR	199.00
JALANDHAR - HEAD OFFICE	21160.00
<b>TOTAL</b>	<b>22404.00</b>

ANNEXURE - 45  
( PRINTING & STATIONERY )

NAME OF DISTRICTS	AMOUNT
BARNALA	9273.00
BATHINDA	24526.00
FARIDKOT	15840.00
HONDAWALE	43272.00
KAPURTHALA	159494.00
LUDHIANA	228732.00
MOGA	30392.00
NAWASHAHIR	6693.00
KUDPNAGAR	171940.00
SANGRUR	19127.00
SAS NAGAR - MOHALI	161877.00
TARN TARAN	9817.00
CHANDIGARH - COMMISSIONER'S OFFICE	198545.00
JALANDHAR - HEAD OFFICE	159593.00
<b>TOTAL</b>	<b>1239121.00</b>





M/S AJAY KEWAL GUPTA & ASSOCIATES

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

ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 46  
( REPAIRS & MAINTENANCE )

NAME OF DISTRICTS	AMOUNT
AMRITSAR	15864.00
BATHINDA	475866.00
FARIDKOT	125591.00
FATEHGARH SAHIB	99962.00
FEROZPUR	77945.00
GURDASPUR	15370.00
KAPURTHALA	87576.00
LUDHIANA	522896.00
MUKTSAR	115205.00
PATIALA	129287.00
ROOPNAGAR	28481.15
SANGRUR	42164.00
TARN TARAN	20865.00
JALANDHAR HEAD OFFICE	799600.00
<b>TOTAL</b>	<b>2556672.15</b>

ANNEXURE - 47  
( SALARY )

NAME OF DISTRICTS	AMOUNT
AMRITSAR	521355.00
BARNALA	341581.00
BATHINDA	704262.00
FARIDKOT	525278.00
FATEHGARH SAHIB	467036.00
GURDASPUR	532709.00
HOSHARPUR	532374.00
JALANDHAR	471144.00
KAPURTHALA	487946.00
LUDHIANA	473612.00
MANSI	471939.00
MOGA	380813.00
MUKTSAR	268428.00
NAWASHAHR	535084.00
PATIALA	460596.00
ROOPNAGAR	375962.00
SANGRUR	449513.00
SAS NAGAR - SERIALI	496777.00
TARN TARAN	471239.00
CHANDIGARH - COMMISSIONER'S OFFICE	288909.00
FARIDKOT - COMMISSIONER'S OFFICE	94934.00
PATIALA - COMMISSIONER'S OFFICE	7400.00
JALANDHAR HEAD OFFICE	5601351.00
<b>TOTAL</b>	<b>14960242.00</b>





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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 48  
( SITE PREPARATION EXPENSES ) P & L A/C

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	300000.00
<b>TOTAL</b>	<b>300000.00</b>

ANNEXURE - 49  
( TA & DA )

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3910.00
FEROZPUR	19005.00
GURDASPUR	7359.00
LDHIANA	7822.00
TARTARAS	13453.00
<b>TOTAL</b>	<b>51549.00</b>

ANNEXURE - 50  
( TECHNICAL ASSISTANCE )

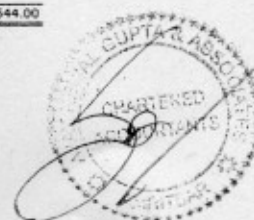
NAME OF DISTRICTS	AMOUNT
AMRITSAR	95000.00
FARIDKOT	4700.00
FEROZPUR	129039.00
KAPURTHALA	177668.00
PATIALA	196900.00
<b>TOTAL</b>	<b>604307.00</b>

ANNEXURE - 51  
( TELEPHONE EXPENSES )

NAME OF DISTRICTS	AMOUNT
AMRITSAR	35198.00
BARNALA	34354.00
BATHINDA	51356.00
FARIDKOT	28813.00
FATEHGARH SAHIB	33800.00
FEROZPUR	51133.00
GURDASPUR	25364.00
HOSHIARPUR	25169.00
JALANDHAR	18085.00
KAPURTHALA	16833.00
LDHIANA	51429.00
MANSI	22599.00
MUKTSAR	36435.00
MUKTSAR	23465.00
NAWASHAHAR	27507.00
PATIALA	32175.00
ROOPNAGAR	38600.00
SANGRUR	38091.00
SAS NAGAR - MOHALI	30514.00
CHANDIGARH - COMMISSIONER'S OFFICE	16174.00
FARIDKOT - COMMISSIONER'S OFFICE	9000.00
FEROZPUR - COMMISSIONER'S OFFICE	10000.00
PATIALA - COMMISSIONER'S OFFICE	10000.00
JALANDHAR - HEAD OFFICE	230731.00
<b>TOTAL</b>	<b>896825.00</b>

ANNEXURE - 52  
( TRAINING EXP. )

NAME OF DISTRICTS	AMOUNT
JALANDHAR - HEAD OFFICE	294544.00
<b>TOTAL</b>	<b>294544.00</b>





M/S AJAY KEWAL GUPTA & ASSOCIATES

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

ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2008

ANNEXURE - 53  
( TRAVELLING EXPENSES )

NAME OF DISTRICTS	AMOUNT
BARNA LA	5334.00
GAFHINDA	8145.00
PAKIDKOT	7590.00
FATEHGARH SAHIB	9934.00
HOSHIARPUR	13857.00
JALANDHAR	5668.00
KAPURTHALA	2790.00
LUDHIANA	7822.00
MANSA	8088.00
MOGA	13706.00
MUKTSAR	12300.00
NAWASHAHR	7183.00
PATIALA	40054.00
ROOPNAGAR	17240.00
SANGRUR	24378.00
SAS NAGAR MOHALI	8560.00
CHANDIGARH COMMISSIONER'S OFFICE	2630.00
JALANDHAR HEAD OFFICE	284627.00
<b>TOTAL</b>	<b>479906.00</b>

