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

21 - A, KRISHAN NAGAR, LAWRENCE ROAD, AMRITSAR - 143001 (PH. 09814054282, 0183-6533953)

PUNJAB LAND RECORDS SOCIETY

HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

CONSOLIDATED BALANCE SHEET AS ON 31.03.2009

LIABILITIES	AMOUNT (IN RUPEES)	ASSETS	AMOUNT (IN RUPEES)
GENERAL RESERVE (As per Annexure - 01)	447719491.77	FIXED ASSETS (Annexures Nos) 09	81958867.70
CURRENT LIABILITIES		SITE PREPARATION 10	18145636.00
		CURRENT ASSETS	
Registry Clerks (Annexures Nos)		Cash & Bank Balances	
(For opening Bank Accounts and excess cash deposits) 02	110594.00	Cash in hand 11	1026957.40
Cheques Issued Liabilities 03	2446000.40	Cash in Transit 12	710026.00
Govt. Funds Refundable 04	627854.07	Balances with Bank	
Sundry Creditors 05	5532948.59	Receipt Account 13	193292341.95
Expenses Payable 06	3953817.00	Expenditure Account 14	34609017.70
Other Payables 07	11886051.48	Fixed Deposit Account 15	98069272.82
Earnest Money Deposits 08	250386.00	P&S Bank CSS - A/C HO	8163834.40
		Books & Manuals 16	20368.00
		Other Current Assets	
		User Charges Recoverable 17	484275.00
		SDM Tehsil Offices 18	9085037.95
		Amounts in Transit 19	2200547.50
		Security Deposits 20	86412.29
		Tax Deducted at Source 21	552453.00
		Loans & Advances 22	24122095.60
TOTAL	472527143.31	TOTAL	472527143.31
			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: 29-11-2010

For Punjab Land Records Society

Head Office, Jalandhar

-Sd-

Finance Controller

-Sd-

Jt. Member Secretary

-Sd-

Member Secretary

M/S AJAY KEWAL GUPTA & ASSOCIATES

21 - A, KRISHAN NAGAR, LAWRENCE ROAD, AMRITSAR - 143001 (PH. 09814054282, 0183-6533953)

PUNJAB LAND RECORDS SOCIETY

HEAD OFFICE : KAPURTHALA ROAD, JALANDHAR, PUNJAB

**INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)
FOR THE YEAR ENDING 31.03.2009**

EXPENDITURES	AMOUNT (IN RUPEES)	INCOMES	AMOUNT (IN RUPEES)
	<i>(Annexures Nos)</i>		<i>(Annexures Nos)</i>
ADVERTISEMENT	27 543744.56		
AUDIT FEE	28 289264.00	USER CHARGES	23 105973809.00
BANK CHARGES	29 27650.90	BANK INTEREST	24 11643645.22
COMPUTER REPAIRS & MAINT.	30 517583.00	OTHER RECEIPTS	25 1903741.55
DEISEL & GENERATOR EXP.	31 123295.00	CLR PROJECT RECEIPTS	26 10000000.00
ELECTRICITY EXPENSES	32 92663.00		
FEE & TAXES	33 69672.00		
INCENTIVES	34 18000.00		
INSURANCE CHARGES	35 60661.00		
INTERNET CHARGES	36 576067.62		
LEGAL EXPENSES	37 224568.00		
MEETING EXPENSES	38 232521.00		
BOOKS & PERIODICALS	39 5303.00		
OFFICE EXPENSES	40 3053752.50		
PETROL, OIL & LUBRICANTS	41 1535099.00		
POSTAGE & STAMPS	42 22361.00		
PRINTING & STATIONERY	43 1103012.02		
TA & DA	44 32510.00		
REPAIRS & MAINTENANCE	45 4224222.40		
SALARIES	46 23851004.00		
TECHNICAL ASSISTANCE	47 1092914.00		
TELEPHONE EXPENSES	48 1070291.76		
TRAINING EXPENSES	49 560317.00		
TRAVELLING & CONVEYANCE	50 816603.00		
MISC. EXPWNSES	51 2774154.98		
DATA ENTRY & DIZITALIZATION	52 14412133.48		
HONORARIUM TO STAFF	53 108500.00		
DEPRECIATION	09 9460736.21		
EXCESS OF INCOME OVER EXP. TO BE TRANSFERRED TO GENERAL RESERVE	62622591.34		
TOTAL	129521195.77	TOTAL	129521195.77

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: 29-11-2010

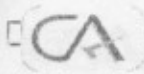
For Punjab Land Records Society

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

ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2009

ANNEXURE - 01
(GENERAL RESERVE)

PARTICULARS	AMOUNT (IN RUPEES)	PARTICULARS	AMOUNT (IN RUPEES)
TO CARRIED TO BALANCE SHEET	447719491.77	BY OPENING BALANCE	385096900.43
		BY EXCESS OF INCOME OVER EXP.	62622591.34
TOTAL	447719491.77	TOTAL	447719491.77

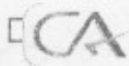
ANNEXURE - 02
REGISTRY CLERKS (OPENING OF ACCOUNTS AND CASH EXCESS DEPOSITED)

NAME OF DISTRICTS	A/C		TOTAL
	OPENING	EXCESS CASH	
FARIDKOT	260.00	0.00	260.00
HOSHARPUR	2445.00	1441.00	3886.00
JALANDHAR	0.00	723.00	723.00
KAPURTHALA	0.00	13000.00	13000.00
MANSA	0.00	465.00	465.00
MOGA	540.00	0.00	540.00
MUKTSAR	200.00	1050.00	1250.00
BANGRUR	0.00	90470.00	90470.00
TOTAL	3445.00	107149.00	110594.00

ANNEXURE - 03
(CHEQUES ISSUED LIABILITIES)

NAME OF DISTRICTS	AMOUNT
BARNALA	1323865.00
FARIDKOT	168543.00
JALANDHAR	80296.00
KAPURTHALA	59566.40
LUDHIANA	389715.00
MANSA	41400.00
PATIALA	305765.00
SAS NAGAR - MOHALI	6000.00
PATIALA - COMMISSIONER'S OFFICE	1350.00
FARIDKOT - COMMISSIONER'S OFFICE	69500.00
TOTAL	2446000.40





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 31.03.2009

ANNEXURE - 04
(GOVERNMENT FUND REFUNDABLE)

NAME OF DISTRICTS	AMOUNT
KAPURTHALA	627824.07
NAWASHAHR	30.00
TOTAL	627854.07

ANNEXURE - 05
(SUNDRY CREDITORS)

NAME OF DISTRICTS	AMOUNT
BARNALA	33421.00
GURDASPUR	1544491.50
LUDHIANA	3158574.79
MANDA	7177.00
NAWASHAHR	117627.00
TARN TARAN	628711.30
JALANDHAR - HEAD OFFICE	42946.00
TOTAL	5532948.59

ANNEXURE - 06
(EXPENSES PAYABLE)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	29000.00
BARNALA	593.00
FERROZPUR	1590347.00
GURDASPUR	109588.00
HOSHARPUR	226477.00
KAPURTHALA	72707.00
LUDHIANA	134778.00
MANDA	84650.00
ROOPNAGAR	1370608.00
SAB HADAR - MOHALI	53663.00
TARN TARAN	104290.00
FERROZPUR - COMMISSIONER'S OFFICE	116650.00
CHANDIGARH - PC OFFICE	60456.00
TOTAL	3953817.00





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 31.03.2009

ANNEXURE - 07
(OTHER PAYABLES)

NAME OF DISTRICTS	AMOUNT
BATHINDA	30389.00
HOSHIARPUR	88133.00
KAPURTHALA	12000.00
PATIALA	629505.00
ROOPNAGAR	97050.00
SANGRUR	600.00
TARNATARAN	1943337.00
JALANDHAR - HEAD OFFICE	9085037.48
TOTAL	11886051.48

ANNEXURE - 08
(EARNEST MONEY DEPOSITS)

NAME OF DISTRICTS	AMOUNT
JALANDHAR - HEAD OFFICE	250386.00
TOTAL	250386.00

ANNEXURE - 10
(SITE PREPARATIONS)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1754938.00
BATHINDA	310802.00
FARIDKOT	673568.00
FATEHGARH SAHIB	988284.00
GURDASPUR	1947757.00
HOSHIARPUR	550000.00
KAPURTHALA	3152000.00
ROOPNAGAR	2550287.00
SAS NAGAR - MOHALI	690000.00
TARNATARAN	5528000.00
TOTAL	18145636.00





M/S AJAY KEWAL GUPTA & ASSOCIATES

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

ANNEXURE - 09
(DETAIL OF FIXED ASSETS)

NAME OF DISTRICTS	DEPRICIATION	BALANCE AS ON 31.03.2009
AMRITSAR	156281.62	1094660.83
BARNALA	157674.00	415307.00
BATHINDA	559908.00	3480613.00
PARIDKOT	171059.00	482357.00
FATEHGARH SAHIB	77078.74	214580.15
PEROZPUR	161438.03	298412.14
GURDASPUR	412072.81	2315348.00
HOSHIARPUR	145385.56	683064.84
JALANDHAR	214399.00	3932107.00
KAPURTHALA	291542.00	685886.00
LUDHIANA	683267.00	1819014.75
MANSA	267239.80	4928867.77
MOGA	432118.00	4033723.00
MUKTSAR	454441.50	2167644.50
NAWASHAHR	507445.00	3121964.00
PATIALA	360815.00	3447160.00
ROOPNAGAR	297487.35	1177424.41
SANGRUR	494947.00	6137806.00
SAS NAGAR - MOHALI	93610.49	383807.67
TARN TARAN	102513.70	229602.93
CHANDIGARH FC OFFICE	25402.95	68529.00
PARIDKOT COMMISSIONER'S OFFICE	233823.00	444637.00
PEROZPUR - COMMISSIONER'S OFFICE	980751.66	20253099.71
JALANDHAR - COMMISSIONER'S OFFICE	39717.00	239949.00
PATIALA - COMMISSIONER'S OFFICE	175506.00	215390.00
JALANDHAR - HEAD OFFICE	1964812.00	19687912.00
TOTAL	9460736.21	81958867.70





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 31.03.2009

ANNEXURE - 11
(CASH IN HAND)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	40200.00
BARNALA	27135.00
BATHINDA	18400.00
FAREDKOT	7950.00
FATEHGARH SAHIB	3564.00
FEROZPUR	16800.00
GURDASPUR	37798.00
HOSHARPUR	21515.00
JALANDHAR	120265.40
KAPURTHALA	12300.00
LUDHIANA	87609.00
MANSA	3067.00
MOGA	22000.00
NAWASHAHR	14395.00
PATIALA	42222.00
ROOPNAGAR	372520.00
SANGRUR	71531.00
SAS NAGAR - MOHALI	32060.00
TARN TARAN	51719.00
CHANDIGARH - PC OFFICE	3316.00
JALANDHAR - HEAD OFFICE	20561.00
TOTAL	1026957.40

ANNEXURE - 12
(CASH IN TRANSIT)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	202002.00
BATHINDA	10497.00
FEROZPUR	379442.00
HOSHARPUR	108085.00
TARN TARAN	10000.00
TOTAL	710026.00



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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 31.03.2009

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

NAME OF DISTRICTS	AMOUNT
AMRITSAR	13144738.60
BARNALA	5483599.00
BATHINDA	1413417.80
FARIDKOT	524808.00
FATEHGARH SAHIB	2124585.00
FEROZPUR	5489665.56
GURDASPUR	7121876.00
HOSHIARPUR	5856454.50
JALANDHAR	37631053.72
KAPURTHALA	8369336.89
LUDHIANA	11439671.00
MANSA	5236614.14
MOGA	9862324.00
MUKTSAR	8357244.00
NAWABSHAH	3793554.00
PATIALA	21873521.20
ROOPNAGAR	12243521.80
SANGRUR	9449577.95
SAS NAGAR - MOHALI	8216891.70
TARN TARAN	3215831.69
CHANDIGARH - FC OFFICE	1833076.00
FEROZPUR - COMMISSIONER'S OFFICE	794292.00
JALANDHAR - COMMISSIONER'S OFFICE	680830.00
JALANDHAR - HEAD OFFICE	9135857.40
TOTAL	193292341.95





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 31.03.2009

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

NAME OF DISTRICTS	AMOUNT
AMRITSAR	50410.00
BARNALA	227351.90
BATHINDA	5380859.50
FARIDKOT	4250701.00
FATEHGARH SAHIB	176055.00
FEROZPUR	2246894.16
GURDASPUR	648856.41
HOSHIARPUR	2349824.50
JALANDHAR	771533.73
KAPURTHALA	430166.60
LUDHIANA	1323573.20
MANSI	1833051.64
MOGA	190060.00
MUKTSAR	1582744.80
NAWASHAHR	363702.40
PATIALA	8973335.13
ROOPNAGAR	1381260.82
SANGRUR	31499.05
SAS NAGAR - MOHALI	870782.40
TARN TARAN	310268.10
FARIDKOT - COMMISSIONER'S OFFICE	252093.00
PATIALA - COMMISSIONER'S OFFICE	309967.00
JALANDHAR - HEAD OFFICE	654027.36
TOTAL	34609017.70

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

NAME OF DISTRICTS	AMOUNT
AMRITSAR	27610407.13
BATHINDA	1662509.00
FATEHGARH SAHIB	4000000.00
GURDAS PUR	5000000.00
LUDHIANA	40000000.00
TARN TARAN	7095201.00
CHANDIGARH - PC OFFICE	2150695.00
JALANDHAR - HEAD OFFICE	10550460.69
TOTAL	98069272.82





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 31.03.2009

ANNEXURE - 16
(BOOKS & MANUALS)

NAME OF DISTRICTS	AMOUNT
BATHINDA	14163.00
GURDASPUR	6205.00
TOTAL	20368.00

ANNEXURE - 17
(USER CHARGES RECOVERABLE)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	350.00
BATHINDA	150.00
FARIDKOT	4150.00
FEROZPUR	30100.00
GURDASPUR	14300.00
HOSHIARPUR	3550.00
KAPURTHALA	19150.00
MANGA	179800.00
MUKTSAR	250.00
NAWASHAHR	7050.00
ROOPNAGAR	73525.00
SANGRUR	49850.00
SAB NAGAR - MOHALI	100850.00
TARN TARAN	1200.00
TOTAL	484275.00





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 31.03.2009

ANNEXURE - 18
(BALANCES WITH SDM - TEHSIL OFFICES)

NAME OF DISTRICTS	AMOUNT
BATHINDA	83140.00
FATEHGARH SAHIB	701897.95
HOSHARPUR	8300000.00
TOTAL	9085037.95

ANNEXURE - 19
(AMOUNTS IN TRANSIT)

NAME OF DISTRICTS	AMOUNT
FARUKHOT	40000.00
KAPURTHALA	41400.00
MEDIA	1750.00
NAWASHAHR	176650.00
PATIALA	134250.00
ROOPNAGAR	34200.00
JALANDHAR - HEAD OFFICE	1772297.50
TOTAL	2209547.50





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 31.03.2009

ANNEXURE - 20
(SECURITY DEPOSITS)

NAME OF DISTRICTS	AMOUNT
FEROZPUR	2522.00
GURDASPUR	22400.00
MANSI	3800.00
NAWASHAHR	1748.00
JALANDHAR - HEAD OFFICE	55942.29
TOTAL	86412.29

ANNEXURE - 21
(TAX DEDUCTED AT SOURCE)

NAME OF DISTRICTS	AMOUNT
BATHINDA	151398.00
CHANDIGARH - FC OFFICE	19480.00
JALANDHAR - HEAD OFFICE	381575.00
TOTAL	552453.00

ANNEXURE - 22
(LOANS & ADVANCES)

NAME OF DISTRICTS	AMOUNT
BARNALA	3012850.00
BATHINDA	8506330.00
GURDASPUR	535453.00
KAPURTHALA	6545.00
LUDHIANA	9695015.00
SAS NAGAR - MOHALI	800000.00
SANGRUR	1184845.60
CHANDIGARH - FC OFFICE	102500.00
JALANDHAR - HEAD OFFICE	278557.00
TOTAL	24122095.60





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 31.03.2009

ANNEXURE - 23
(USER CHARGES)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	8620350.00
HARNALA	2307900.00
BATHINDA	6194100.00
FARIDKOT	2213250.00
FATEHGARH SAHIB	2689600.00
PEROZPUR	7286400.00
GURDASPUR	5650350.00
HOSHIARPUR	5145900.00
JALANDHAR	11017350.00
KAPURTHALA	3288300.00
LUDHIANA	15040500.00
MANSI	2688750.00
MOGA	4074400.00
MUKTSAR	3488850.00
NAWASHAHR	2465100.00
PATIALA	6834750.00
ROJHNAGAR	2480400.00
SANGRUR	6061009.00
SAS NAGAR - MOHALI	5166600.00
TARNANAN	3259950.00
TOTAL	105973809.00





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 31.03.2009

ANNEXURE - 24
(BANK INTEREST)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1852616.13
BARNALA	51269.00
BATHINDA	595479.00
FARIDKOT	148456.00
FATEHGARH SAHIB	103103.00
FEROZPUR	508390.00
HOSHIARPUR	273671.00
JALANDHAR	132750.00
KAPURTHALA	282491.40
LUDHIANA	1810447.00
MANSI	249957.00
MOGA	307603.00
MUKTSAR	278218.00
NAWASHAHR	90020.00
PATIALA	46113.00
ROOPNAGAR	444544.00
SANGRUR	354949.00
SAS NAGAR - MOHALI	226417.00
TARN TARAN	692321.00
CHANDIGARH - PC OFFICE	207557.00
FARIDKOT - COMMISSIONER'S OFFICE	14412.00
JALANDHAR - COMMISSIONER'S OFFICE	25080.00
PATIALA - COMMISSIONER'S OFFICE	9190.00
JALANDHAR - HEAD OFFICE	2038591.69
TOTAL	11643645.22





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 31.03.2009

ANNEXURE - 25
(OTHER RECEIPTS)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	12572.00
BATHINDA	65365.00
FATEHGARH SAHIB	430.00
FEROZPUR	17996.00
LUDHIANA	1000000.00
MANSBA	6900.00
NAWASHAHR	9401.00
GURDASPUR	539643.07
PATIALA	1800.00
SANGRUR	110268.00
TARNANTARAN	10528.00
JALANDHAR - HEAD OFFICE	128838.48
TOTAL	1903741.55

ANNEXURE - 26
(CLR PROJECT RECEIPTS)

NAME OF DISTRICTS	AMOUNT
BARNALA	1000000.00
BATHINDA	2000000.00
HOSHARPUR	1000000.00
MANSBA	1000000.00
MUKTSAR	1000000.00
NAWASHAHR	1000000.00
ROOPNAGAR	1000000.00
SANGRUR	1000000.00
TARNANTARAN	1000000.00
TOTAL	10000000.00

ANNEXURE - 27
(ADVERTISEMENT EXPENSES)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	28034.00
GURDASPUR	6581.00
FEROZPUR	3654.00
FEROZPUR - COMMISSIONER'S OFFICE	3483.00
JALANDHAR - HEAD OFFICE	501992.56
TOTAL	543744.56





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 31.03.2009

ANNEXURE - 28
(AUDIT FEE)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	27500.00
BARNALA	30000.00
BURDASPUR	5000.00
GOSHIARPUR	18047.00
JALANDHAR	22000.00
LUDHIANA	50000.00
RAWASHAHR	6000.00
PATIALA	14000.00
MOOPNAGAR	15000.00
MOHS NAGAR - MOHALI	10000.00
MOGRUR	34200.00
MONTARAN	21483.00
JALANDHAR - HEAD OFFICE	28034.00
TOTAL	289264.00

ANNEXURE - 29
(BANK CHARGES)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	4062.00
BARNALA	2112.00
BARDKOT	459.00
EROZPUR	330.00
GOSHIARPUR	4714.81
KAPURTHALA	4063.90
LUDHIANA	2689.00
MANSI	980.00
PATIALA	1235.82
RAWASHAHR	221.00
MOOPNAGAR	807.00
MOGRUR	5077.00
MOHS NAGAR - MOHALI	239.00
MONTARAN	765.97
MUNDIGARH - FC OFFICE	150.00
EROZPUR - COMMISSIONER'S OFFICE	232.00
JALANDHAR - HEAD OFFICE	112.40
TOTAL	27650.90





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 31.03.2009

ANNEXURE - 30
(COMPUTER REPAIRS & MAINTENANCE)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	90538.00
BARNALA	8990.00
BATHINDA	181151.00
FATEHGARH SAHIB	41142.00
LUDHIANA	39822.00
MANSI	17600.00
MOGA	108455.00
BANGRUP	12660.00
TARNATARAN	17225.00
TOTAL	517583.00

ANNEXURE - 31
(DIESEL/GENERATOR EXPENSES)

NAME OF DISTRICTS	AMOUNT
BATHINDA	38482.00
FATEHGARH SAHIB	53476.00
LUDHIANA	13950.00
RAWALSHAHR	320.00
BANGRUP	17067.00
TOTAL	123295.00

ANNEXURE - 32
(ELECTRICITY EXPENSES)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	15210.00
BARNALA	1650.00
BATHINDA	3560.00
FARIDKOT	16138.00
HOSHGAPUR	5874.00
LUDHIANA	19766.00
TARNATARAN	20465.00
TOTAL	92663.00





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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2009

ANNEXURE - 33
(FEE & TAXES)

NAME OF DISTRICTS	AMOUNT
LUDHIANA	69672.00
TOTAL	69672.00

ANNEXURE - 34
(INCENTIVES)

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE - JALANDHAR	18000.00
TOTAL	18000.00

ANNEXURE - 35
(INSURANCE)

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE - JALANDHAR	60661.00
TOTAL	60661.00





M/S AJAY KEWAL GUPTA & ASSOCIATES

PUNJAB LAND RECORDS SOCIETY
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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2009

ANNEXURE - 36
(INTERNET CHARGES)

NAME OF DISTRICTS	AMOUNT
BARNALA	18593.00
FARIDKOT	8017.00
FATEHGARH SAHIB	42147.00
GURDASPUR	31169.00
HOSHIARPUR	3816.00
MANSA	16629.00
MOGA	21493.00
NAWASHAHIR	15209.00
PATIALA	7774.62
SANGRUR	12720.00
SAS NAGAR - MOHALI	14956.00
JALANDHAR - HEAD OFFICE	363544.00
TOTAL	576067.62

ANNEXURE - 37
(LEGAL EXPENSES)

NAME OF DISTRICTS	AMOUNT
KAPURTHALA	100000.00
LUDHIANA	900.00
SANGRUR	2418.00
JALANDHAR - HEAD OFFICE	121250.00
TOTAL	224568.00





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 31.03.2009

ANNEXURE - 38
(MEETING EXPENSES)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	940.00
BARNALA	12000.00
BATHINDA	18298.00
FARIDKOT	740.00
FATEHGARH SAHIB	300.00
KAPURTHALA	275.00
LUDHIANA	9020.00
MOGA	2815.00
MUKTSAR	280.00
NAWASHAHR	8457.00
PATIALA	3183.00
ROOPNAGAR	14005.00
SANGRUR	2562.00
TARN TARAN	753.00
JALANDHAR - HEAD OFFICE	158893.00
TOTAL	232521.00

ANNEXURE - 39
(NEWS PAPER, BOOKS & PERIODICALS)

NAME OF DISTRICTS	AMOUNT
TARN TARAN	1100.00
CHANDIGARH - FC OFFICE	1595.00
JALANDHAR - HEAD OFFICE	2608.00
TOTAL	5303.00





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PUNJAB LAND RECORDS SOCIETY
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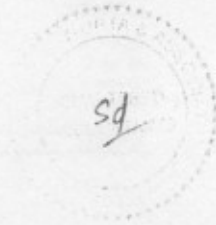
ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2009

ANNEXURE - 40
(OFFICE EXPENSES)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	68796.00
BARNALA	4253.00
FARIDKOT	273717.00
FATEHGARH SAHIB	109027.00
FEROZPUR	883953.00
HOSHARPUR	147571.00
JALANDHAR	252619.00
MANSA	56753.00
MUKTSAR	494019.50
NAWASHAHR	58914.00
PATIALA	424647.00
FARIDKOT - COMMISSIONER'S OFFICE	22883.00
FEROZPUR - COMMISSIONER'S OFFICE	40108.00
JALANDHAR - COMMISSIONER'S OFFICE	44986.00
PATIALA - COMMISSIONER'S OFFICE	26010.00
JALANDHAR - HEAD OFFICE	165496.00
TOTAL	3053752.50

ANNEXURE - 41
(PETROL & LUBRICANTS)

NAME OF DISTRICTS	AMOUNT
GURDASPUR	1000.00
CHANDIGARH - FC OFFICE	85673.00
JALANDHAR - HEAD OFFICE	1448426.00
TOTAL	1535099.00





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 31.03.2009

ANNEXURE - 42
(POSTAGE & STAMPS)

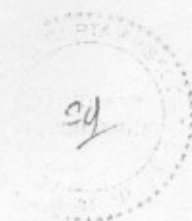
NAME OF DISTRICTS	AMOUNT
LUDHIANA	391.00
NAWASHAHIR	660.00
SANGRUR	195.00
JALANDHAR - HEAD OFFICE	21115.00
TOTAL	22361.00

ANNEXURE - 43
(PRINTING & STATIONERY)

NAME OF DISTRICTS	AMOUNT
BARNALA	64725.00
BATHINDA	168871.00
FARIDKOT	13618.00
KAPURTHALA	208552.02
LUDHIANA	27556.00
MOGA	93384.00
NAWASHAHIR	22438.00
ROOPNAGAR	132643.00
SANGRUR	51915.00
SAS NAGAR - MOHALI	81015.00
TARNATARAN	22485.00
CHANDIGARH - FC OFFICE	16146.00
JALANDHAR - HEAD OFFICE	199664.00
TOTAL	1103012.02

ANNEXURE - 44
(TA & DA)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	696.00
FEROZPUR	17037.00
GURDASPUR	8354.00
TARNATARAN	6423.00
TOTAL	32510.00



**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 31.03.2009

ANNEXURE - 45
(REPAIRS & MAINTENANCE)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	28184.00
BARNALA	976536.00
BATHINDA	120498.00
FARIDKOT	473501.00
FATEHGARH SAHIB	10179.00
FEROZPUR	49405.00
GURDASPUR	157860.00
HOSHIARPUR	259729.40
KAPURTHALA	32850.00
LUDHIANA	911586.00
MANSI	12234.00
MUKTSAR	79816.00
NAWASHAHR	250.00
PATIALA	81255.00
ROOPNAGAR	90489.00
SANGRUR	3400.00
SAS NAGAR - MOHALI	11363.00
TARN TARAN	49092.00
CHANDIGARH - FC OFFICE	8765.00
FEROZPUR - COMMISSIONER'S OFFICE	13885.00
JALANDHAR - HEAD OFFICE	853345.00
TOTAL	4224222.40

ANNEXURE - 46
(SALARY)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	866830.00
BARNALA	619409.00
BATHINDA	985613.00
FARIDKOT	828492.00
FATEHGARH SAHIB	784628.00
FEROZPUR	978031.00
GURDASPUR	1219803.00
HOSHIARPUR	789654.00
JALANDHAR	665484.00
KAPURTHALA	774562.00
LUDHIANA	939471.00
MANSI	917554.00
MOGA	768277.00
MUKTSAR	596837.00
NAWASHAHR	713837.00
PATIALA	974385.00
ROOPNAGAR	891830.00
SANGRUR	922980.00
SAS NAGAR - MOHALI	834125.00
TARN TARAN	785593.00
CHANDIGARH - FC OFFICE	355500.00
FARIDKOT - COMMISSIONER'S OFFICE	98284.00
JALANDHAR - COMMISSIONER'S OFFICE	8000.00
PATIALA - COMMISSIONER'S OFFICE	309958.00
JALANDHAR - HEAD OFFICE	6221867.00
TOTAL	23851004.00





M/S AJAY KEWAL GUPTA & ASSOCIATES

PUNJAB LAND RECORDS SOCIETY
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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2009

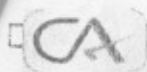
ANNEXURE - 47
(TECHNICAL ASSISTANCE)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	246000.00
PEROZPUR	329914.00
KAPURTHALA	184000.00
PATIALA	333000.00
TOTAL	1092914.00

ANNEXURE - 48
(TELEPHONE EXPENSES)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	40700.00
BARNALA	51600.00
BATHINDA	69860.00
FARIDKOT	41080.00
FATEHGARH SAHIB	45732.00
PEROZPUR	12889.00
GURDASPUR	30984.00
HOSHIARPUR	34754.00
JALANDHAR	45126.00
KAPURTHALA	15945.76
LUDHIANA	59204.00
MANSA	36801.00
MOGA	44315.00
MUKTSAR	35797.00
NAWASHAHR	45445.00
PATIALA	56558.00
ROOPNAGAR	55730.00
SANGRUR	80600.00
SAS NAGAR - MOHALI	31451.00
TARNATARAN	42403.00
CHANDIGARH - FC OFFICE	13474.00
FARIDKOT - COMMISSIONER'S OFFICE	12000.00
PEROZPUR - COMMISSIONER'S OFFICE	18500.00
JALANDHAR - HEAD OFFICE	165993.00
PATIALA - COMMISSIONER'S OFFICE	13350.00
TOTAL	1070291.76





M/S AJAY KEWAL GUPTA & ASSOCIATES

PUNJAB LAND RECORDS SOCIETY
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ANNEXURES FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2009

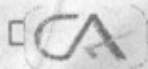
ANNEXURE - 49
(TRAINING EXPENSES)

NAME OF DISTRICTS	AMOUNT
GURDAS PUR	3300.00
SANGRUR	43895.00
JALANDHAR - HEAD OFFICE	513182.00
TOTAL	560317.00

ANNEXURE - 50
(TRAVELLING EXPENSES)

NAME OF DISTRICTS	AMOUNT
BARNALA	14941.00
BATHINDA	34531.00
PARIDKOT	17796.00
PATEHGARH SAHIB	14423.00
HOSHIARPUR	25789.00
JALANDHAR	7772.00
KAPURTHALA	3497.00
LUDHIANA	17299.00
MANSA	33332.00
MOGA	21192.00
MUKTSAR	21116.00
NAWASHAHR	12583.00
PATIALA	71377.00
ROOPNAGAR	41775.00
SANGRUR	29427.00
SAS NAGAR - MOHALI	19868.00
JALANDHAR - HEAD OFFICE	429885.00
TOTAL	816603.00





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 31.03.2009

ANNEXURE - 51
(MISC. EXPENSES)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	44048.00
BARNALA	106049.28
BATHINDA	705865.00
FARIDKOT	719688.00
FATEHGARH SAHIB	312661.00
FEROZPUR	72280.00
GURDASPUR	62626.00
HOSHIARPUR	7683.00
KAPURTHALA	24588.70
LUDHIANA	113670.00
MANSA	60370.00
MUKTSAR	15650.00
NAWASHAHR	63457.00
SANGRUR	13584.00
SAS NAGAR MOHALI	53378.00
TARN TARAN	80320.00
CHANDIGARH - FC OFFICE	22480.00
JALANDHAR - HEAD OFFICE	295557.00
TOTAL	2774154.98

ANNEXURE - 52
(DATA ENTRY)

NAME OF DISTRICTS	AMOUNT
BARNALA	454233.00
BATHINDA	948568.00
FARIDKOT	56877.00
FEROZPUR	281820.00
GURDASPUR	797925.40
HOSHIARPUR	467927.00
LUDHIANA	4492132.79
MANSA	971276.00
MOGA	636165.00
MUKTSAR	451767.70
NAWASHAHR	246561.00
ROOPNAGAR	892551.25
SANGRUR	3330880.00
SAS NAGAR - MOHALI	247255.00
TARN TARAN	133194.34
TOTAL	14412133.48

ANNEXURE - 53
(HONORARIUM TO STAFF)

NAME OF DISTRICTS	AMOUNT
AMRITSAR	28000.00
BATHINDA	16000.00
FEROZPUR	22000.00
NAWASHAHR	12000.00
PATIALA	12000.00
CHANDIGARH - FC OFFICE	18500.00
TOTAL	108500.00

