OFFICE: 739, Housing Board Colony Guru Teg Bahadur Nagar, Jalandhar - 144 003 (O) 4635707 (M) 98763-03838

E-mail: kshekta@gmail.com

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

INDEPENDENT AUDITOR'S REPORT

The Member Secretary

Punjab Land Records Society,

Jalandhar

1)REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Punjab Land Records Society, Jalandhar for its Head Office at Jalandhar AND PLRS Cell at Chandigarh which comprise the balance sheet as on 31st March, 2022 and Receipts & Payments account for the year ended and a summary of significant accounting policies.

2)MANAGEMENT'S RESPONSIBILTY FOR THE FINANCIAL STATEMENTS

The Management is responsible for the preparation of these financial statements in accordance with the Accounting Standards issued by ICAI. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3)AUDITORS'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the ICAI. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected

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depend on the auditor's judgement, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal controls relevant to the preparation and fair presentation of these statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4)BASIS FOR QUALIFIED OPINION

We report that regarding non providing of depreciation in accordance with the provisions of accounting standard 6 issued by ICAI, in the absence of quantification of amount and in absence of sufficient information, impact of loss can not be ascertained.

5)QUALIFIED OPINION

In our opinion and best of our information and according to the explanations given to us, except for the matters described in Para 4 above, the said financial statements read together with significant accounting policies and notes thereon, give the information a true and fair view in conformity with the accounting principles generally accepted in India:

- I) In the case of balance sheet, of the state of affairs of the Punjab Land Records Society, DIC, Jalandhar as at 31st March, 2022
- II) In the case of Receipts & Payments A/c, of excess of payments over receipts for the year ended on that date.

FOR ANIL KUMAR KHATTER & CO.

(ANIL KUMAR-088842)

Chartered accountants

22088842ATGBQQ8865

739, Housing Board Colony Guru Teg Bahadur Nagar, Jalandhar - 144 003

> (O) 4635707 (M) 98763-03838 E-mail : kshekta@gmail.com

ANIL KUMAR KH
Chartered Accountants

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

SIGNIFICANT ACCOUNTING POLICIES/NOTES ON THE ACCOUNTS.

- 1. The financial statements have been prepared to comply with the mandatory Accounting Standards issued by ICAI. These have been prepared under historical cost convention on cash basis. The accounting policies have been consistently applied by the Society and are consistent with those used in the previous year.
- 2. The preparation of these statements unless specifically mentioned is in conformity with the generally accepted accounting principles that requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of financial statements. Actual results, if they differ, those estimates are recognized in the current and future periods.
- 3.Interest income is accounted for on receipt basis.
- 4. Fixed assets are carried at the cost of acquisition less accumulated depreciation upto 31.03.2012.
- 5.Depreciation has not been provided for the financial year.
- 6.In view of these being no taxable income, no provision for income tax has been considered necessary.
- 7.Debit or credit balances of whatever account, are subject to confirmation.
- 8.Bank balance is reported as per Bank Pass Book.
- 9..The Society is incurring huge amounts on buildings in various districts/ tehsils/ sub tehsils, but it has come to the knowledge that nowhere in the entire state, the Land has been transferred in the name of the Society. Without land in its own name, the Society is constructing buildings and incurring huge expenses on infrastructure, is nowhere found in the byelaws of the Society produced to us. However, it has been informed to us that the Society is a funding society only and is working as per order of the State Govt.



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

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

- 10. The books of accounts are being maintained in Tally Software at Head Office as well as PLRS Cell.
- 11. The figures for the previous year have been regrouped, wherever necessary.
- 12.As we have been appointed auditors after the date of the balance sheet, cash balance is shown as certified by the Society.
- 13. All the schedules enclosed, forms and integral part of the Balance Sheet and Receipts & Payments Account and have been duly authenticated.

For ANIL KUMAR KHATTER & Co.

CharteredAccountant

(ANILKUMAR) 888

Mem. No. 088842

220888412 ATG BELL 8865

PUNJAB LAND RECORDS SOCIETY

(HEAD OFFICE: KAPURTHALA ROAD, JALANDHAR.)

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

				ASSETS			
LIABILITIES				PARTICULARS	ANNX.	AMOUNT (Rs.)	
AMOUNT (Rs.)	PARTICULARS	ANNX.	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICOLANS		as on 31.03.22
as on 31.03.21			as on 31.03.22	as on 31.03.21			43 011 31.03.22
6,24,43,75,581.62	GENERAL RESERVE	1	7,30,18,15,424.51	5,39,63,53,285.01	FIXED ASSETS	10	5,29,06,37,329.01
	CURRENT LIABILITIES				CURRENT ASSETS		
	-	2	72,23,993.60	10,17,619.00	Cash in Hand	11	12,91,787.00
	Cheques Issued Liabilities	2	56.287.06		Amount in Transit	12	1,59,719.00
1	Grant in AID CSS	3	29,07,176.00	33,29,60,099.84		13	60,52,26,157.68
29,74,155.00		4		54 600 06	Bank Balances(Grant in Aid CSS)	14	56,287.06
6,15,89,697.96	Sundry Creditors	5	7,56,76,000.51		Bank Balances (Grant-in-Aid)		29,07,176.00
					Fixed Deposits A/c	15	1,47,55,81,604.30
1				33,34,32,777.00	OTHER CURRENT ASSETS		
	OTHER CURRENT LIABILITIES	_	22.65.445.00	12 20 700 00	User Charges Recoverable	16	13,13,700.00
	Expenses Payable	6	22,65,445.00		Security deposits	17	7,45,583.00
1 ' ' '	Other Payables	7	58,52,819.00		TDS/TCS Refundable	18	62,43,416.40
3,74,500.00	Earnest Money Deposits	8	5,44,137.00		Other Loans & Advances	19	1,22,29,121.23
6,38,080.00	Govt. Dues Payable	9	50,598.00	1,/6,15,448./3	Other Loans & Advances	13	1,22,23,121.23
					_		
6,70,83,99,765.64	<u>.</u>	TOTAL	7,39,63,91,880.68	6,70,83,99,765.64	_	TOTAL	7,39,63,91,880.68

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

Subject to our report of even date. For ANIL KUMAR KHATTER & CO.

CHARTERED ACCOUNTANTS N.NO.088842

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

(Financial Controller)

oint Member Secretary

viember Secretary)

PLACE: JALANDHAR
DATED: 16 9 22

220 88842ASMWAL8746

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

CONSOLIDATED RECEIPS & PAYMENTS FOR THE YEAR ENDING 31.03.2022

	EXPENDITURES				INCOMES		
AMOUNT (Rs.)	PARTICULARS	ANNX	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	ANNX	AMOUNT (Rs.)
as on 31.03.21			as on 31.03.22	as on 31.03.21			as on 31.03.22
83393.00	Advertisement	20	373158.70	788195233.00	User Charges	51	999313818.00
645400.00	Audit Fees (Statutory)	21	826000.00	102126430.00	Mortgage Charges	52	130983000.00
76200.00	Internal Audit Fees	22	0.00	12360660.00	Demarcation Fee	53	16112700.00
179707.23	Bank Charges	23	46475.57	364043000.00	Appointment/Tatkal Fees	54	340754500.00
0.00	Computer Repair & Maintenance	24	5370.00	3777911.00	Other Faciliatation Charges	55	16687636.00
764126.00	Electricity Expenses	25	484691.00	72094290.00	Nakal Fees	56	72964865.00
12901203.00	Employee's Provident Fund	26	10479682.00	19874795.00	PLRS Charges of Certified Co		23306820.00
113358.00	Insurance	27	123446.00	33971961.50	Bank Interest	58	81888869.72
3963123.92	Internet Charges	28	4274025.92	132149.87	Misc. Income	59	228104.00
694146.00	Legal & Prof. Consultancy exp.	29	715350.00	931000.00	Old Recovery	60	310500.00
163748.00	Meeting Expenses	30	180443.00				
12430952.43	Office Expenses	31	10277480.20				
2249978.00	Petrol Oil & Diesel	32	2492564.00				
1176668.00	Printing & Stationary	34	725838.00				
372087632.00	O & M for CLR/ROD	36	356106575.55				
1333203.00	Repair & Maintenance	37	661395.00				
130349456.70	Establishment	38	153508330.00				
18273347.00	Technical Assistance	39	22309423.60				
1864116.00	Telephone expenses	40	1962361.00				
6505197.00	Upkeep & maintenance of Office	41	5597601.00				
714414.00	Travelling & Conveyance	42	681151.00				
1684757.14	Misc. Office Exp	43	2531276.80				
38900.00	Software Licences	44	29793.00				
563715.00	Annual Maintenance Contract	45	494660.00				
15000000.00	Dizitisation & Scanning of LR	46	28898312.00				
0.00	NGDRS	47	141034.00				
4742366.00	Exp. on consolidation of land holding	48	3285113.00				
1357295.00	Maintenance of Revenue Court	49	12549000.00				
24224206.00	Management System Cloud Infrastructure & Services		11252005 00				
1		50	11253005.00				
614180608.42	TOTAL (RECURRING) Excess of Receipts over Payments		631013555.34				
	transferred to General Reserve						
783326821.95	Account		1051527257.20				
/03320821.95	Account		1051537257.38	•			
1397507430.37		TOTAL	1682550812.72	1397507430.37		TOTAL	1682550812.72
1337307430.37		TOTAL	1007330817./7	. 139/30/430.3/		TOTAL	1002330812./

Annexures '1' to '60' referred to herein form an integral part of accounts.

Previous year figures have been regrouped wherever necessary.

FOR PUNJAB LAND RECORDS SOCIETY

Subject to our report of even date.
For ANIL KUMAR KHATTER & CO.

CHARTERED ACCOUNTANTS N.NO.088842

(Financial Controller)

(Joint Member Secretary)

(Member Secretary)

PLACE: JALANDHAR
DATED: 1619122

ANNEXURE - 1

(Forming Part of Balance Sheet as on 31.03.2022)

GENERAL RESERVE A/c

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	(In Rupees)		(In Rupees)
To Balance Carried Forward to		By Opening Balance	6,24,43,75,581.62
Balance sheet	7,30,18,15,424.51	By Inter Branch Fund Transfer (net bal)	12,75,44,127.51
To Adjustment fixed assets written off	14,98,50,321.00	By Old recovery	
	ř	By Receipts adjustment	2,82,08,779.00
:		By Adjusments Net	
		By Excess of Receipts over Payments	1,05,15,37,257.38
			•••
TOTAL	7,45,16,65,745.51		7,45,16,65,745.51



ANNEXURE - 38 (Forming Part of Balance Sheet as on 31.03.2022)

Establishment

PARTICULARS	AMOUNT
Barnala	237504.00
Bathinda	92258.00
Faridkot	14640.00
lalandhar	118367.00
Ludhiana	683362.00
HEAD OFFICE	148304319.00
FCR	3934191.00
Commissioner, Ferozepur Division	115340.00
Commissioner, Patiala Division	8349.00

TOTAL 15,35,88,330.00

ANNEXURE - 39 (Forming Part of Balance Sheet as on 31.03.2022)

Technical Assistance

PARTICULARS	AMOUNT
Amritsar	1458000.00
Barnala	613657.00
Bathinda	1082398.00
Faridkot	428366.00
Fatehgarh Sahib	511100.00
Ferozepur	802333.00
Gurdaspur	1684000.00
Hoshiarpur	1393985.00
Jalandhar	1344000.00
Kapurthala	621800.00
Ludhiana	1848986.00
Mansa	874167.60
Moga	1228000.00
Sri Muktsar Sahib	838798.00
Patiala	1020828.00
Roopnagar	550000.00
Sangrur	1824628.00
SAS Nagar	1178000.00
SBS Nagar	375253.00
Tarn Taran	1145562.00
Adjustment	425562.00
Pathankot	340000.00
Fazilka	720000.00
TOTAL	2,23,09,423.60

ANNEXURE - 40 (Forming Part of Balance Sheet as on 31.03.2022)

Telephone expenses

	one expenses
PARTICULARS	AMOUNT
Amritsar	74175.00
Barnala	60000.00
Bathinda	87600.00
Faridkot	42010.00
Fatehgarh Sahib	48600.00
Ferozepur	66158.00
Gurdaspur	68500.00
Hoshiarpur	59609.00
Jalandhar	114100.00
Kapurthala	56195.00
Ludhiana	110935.00
Moga	76150.00
Sri Muktsar Sahib	70000.00
Patiala .	77100.00
Roopnagar	58100.00
Sangrur	74257.00
SAS Nagar	69600.00
SBS Nagar	37500.00
Tarn Taran	402500.00
Pathankot	40069.00
Adjustment	-14377.00
HEAD OFFICE	165011.00
FCR	50392.00
Fazilka	58177.00
Malerkotla	10000.00
	A KI SO

TOTAL (\$\)\(\sigma\) 19,62,361.00

em. No 088842

ANNEXURE - 41 (Forming Part of Balance Sheet as on 31.03.2022)

Upkeep & maintenance of Office

PARTICULARS	AMOUNT
Ludhiana	1445400.00
HEAD OFFICE	3535401.00
Bathinda	616800.00

		TT 0T 404 00
ITOTAL		55.97.601.00 l
IIUIAL	<u></u>	30/31/00200_

ANNEXURE - 42

(Forming Part of Balance Sheet as on 31.03.2022)

Travelling & Conveyance

PARTICULARS	AMOUNT
Amritsar	62126.00
Barnala	2010.00
Bathinda	17100.00
Fatehgarh Sahib	9914.00
Ferozepur	16320.00
Gurdaspur	17326.00
Hoshiarpur	36970.00
Jalandhar	1800.00
Kapurthala	860.00
Mansa	32940.00
Moga	7170.00
Sri Muktsar Sahib	480.00
Patiala	11425.00
Roopnagar	2830.00
Sangrur	1600.00
SAS Nagar	36602.00
SBS Nagar	16560.00
Tarn Taran	42305.00
Pathankot	1250.00
HEAD OFFICE	234510.00
FCR	86748.00
Adjustment	42305.00
TOTAL	6,81,151.00

ANNEXURE - 43 (Forming Part of Balance Sheet as on 31.03.2022)

Misc. Office Exp

	11100 222
PARTICULARS	AMOUNT
B. 1 . 10.11	44004.00
Fatehgarh Sahib	41996.00
Hoshiarpur	63408.00
Jalandhar	51521.00
Ludhiana	38039.00
Patiala	343054.00
TarnTaran	10200.00
HEAD OFFICE	6254.00
FCR	1866119.80
Adjustment	10200.00
Commissioner, Patiala Division	100485.00
TOTAL	25,31,276.80

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ANNEXURE - 44 (Forming Part of Balance Sheet as on 31.03.2022)

Software Licences

301011	are areas
PARTICULARS	AMOUNT
Bathinda	16630.00
Ferozepur	13163.00
TOTAL	29,793.00

ANNEXURE - 45 (Forming Part of Balance Sheet as on 31.03.2022)

Annual Maintenance Contract

	Chance contract
PARTICULARS	AMOUNT
Bathinda	199892.00
HEAD OFFICE	294768.00
TOTAL	4,94,660.00

ANNEXURE - 46 (Forming Part of Balance Sheet as on 31.03.2022)

Dizitisation & Scanning of LR

PARTICULARS	AMOUNT
HEAD OFFICE	22987450.00
Ludhiana	5910862.00
TOTAL	2,88,98,312.00

ANNEXURE - 47 (Forming Part of Balance Sheet as on 31.03.2022)

NGDRS

PARTICULARS	AMOUNT
FCR	141034.00
TOTAL	1.41.034.00

ANNEXURE - 48 (Forming Part of Balance Sheet as on 31.03.2022)

Exp. on consolidation of land holding

PARTICULARS	AMOUNT
Hoshiarpur	3285113.00
	XL T
TOTAL	32,85,113.00
•	110

ANNEXURE - 49 (Forming Part of Balance Sheet as on 31.03.2022)

Maintenance of Revenue Court Management System

PARTICULARS	AMOUNT
HEAD OFFICE	12549000.00
TOTAL	1,25,49,000.00

ANNEXURE - 50 (Forming Part of Balance Sheet as on 31.03.2022)

Cloud Infrastructure & Services

Civila initiasti actar c a per vices	
PARTICULARS	AMOUNT
HEAD OFFICE	11253005.00
TOTAL	1,12,53,005.00

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

User Charges

Ober energes	
PARTICULARS	AMOUNT
Amritsar	72698238.00
Barnala	18047940.00
Bathinda	51695836.00
Faridkot	16617325.00
Fatehgarh Sahib	19490394.00
Ferozepur	21828865.00
Gurdaspur	57052690.00
Hoshiarpur	35784159.00
Jalandhar	71281443.00
Kapurthala	36875383.00
Ludhiana	149541456.00
Mansa	25875978.00
Moga	22547962.00
Sri Muktsar Sahib	24337110.00
Patiala	65159000.00
Roopnagar	17476376.00
Sangrur	38914180.00
SAS Nagar	185301354.00
SBS Nagar	14457180.00
Tarn Taran	20139760.00
Pathankot	14051429.00
Fazilka	2772 4485.00
Malerkotla	10562964.00
Adjustment	021 Khat/6 -18147689.00
TOTAL	₹ /\ 9 ,93,13,818.00

ANNEXURE - 52 (Forming Part of Balance Sheet as on 31.03.2022)

Mortgage Charges

PARTICULARS	AMOUNT
Amritsar	8154000.00
Barnala	1690000.00
Bathinda	7470000.00
Faridkot	709000.00
Fatehgarh Sahib	6729000.00
Ferozepur	3063000.00
Gurdaspur	. 0.00
Hoshiarpur	4582000.00
Jalandhar	14474000.00
Kapurthala	0.00
Ludhiana	37217000.00
Mansa	1519000.00
Moga	2658000.00
Sri Muktsar Sahib	2944000.00
Patiala	8091000.00
Roopnagar	2112000.00
Sangrur	3574000.00
SAS Nagar	22528000.00
SBS Nagar	1311000.00
Tarn Taran	217500.00
Pathankot	1723000.00
Fazilka	2601000.00
Malerkotla	1111000.00
Adjustment	-3494500.00
TOTAL	13,09,83,000.00

ANNEXURE - 53 (Forming Part of Balance Sheet as on 31.03.2022)

Demarcation Fee

DADTICHI ADC	AMOUNT
PARTICULARS	
Amritsar	964500.00
Barnala	494000.00
Bathinda	1510000.00
Faridkot	337500.00
Fatehgarh Sahib	550000.00
Ferozepur	464500.00
Gurdaspur	0.00
Hoshiarpur	1418000.00
Jalandhar	802000.00
Kapurthala	0.00
Ludhiana	242000.00
Mansa	1095000.00
Moga	424500.00
Sri Muktsar Sahib	1109000.00
Patiala	1986000.00
Roopnagar	795200.00
Sangrur	1678500.00
SAS Nagar	872500.00
	246500.00
SBS Nagar	179500.00
Tarn Taran	764000.00
Pathankot	
Fazilka	1113000.00
Malerkotia	81000.00
Adjustment	-1014500.00

TOTAL

4,61,12,700.00

ANNEXURE - 54 (Forming Part of Balance Sheet as on 31.03.2022)

Appointment/Tatkal Fees

PARTICULARS	AMOUNT
Amritsar	31677500.00
Barnala	6751000.00
Bathinda	20330500.00
Faridkot	5922500.00
Fatehgarh Sahib	6874500.00
Ferozepur	8137000.00
Gurdaspur	0.00
Hoshiarpur	14103500.00
Jalandhar	26393000.00
Kapurthala	0.00
Ludhiana	68799500.00
Mansa	10114500.00
Moga	7857500.00
Sri Muktsar Sahib	8281000.00
Patiala	22615500.00
Roopnagar	7300500.00
Sangrur	13938500.00
SAS Nagar	55855500.00
SBS Nagar	4895500.00
Tarn Taran	7495000.00
Pathankot	5917000.00
Fazilka	9913000.00
Malerkotla	3815000.00
Adjustment	-6233000.00
TOTAL	34,07,54,500.00

ANNEXURE - 55 (Forming Part of Balance Sheet as on 31.03.2022)

Other Faciliatation Charges	
PARTICULARS	AMOUNT
Amritsar	5377271.00
Fatehgarh Sahib	184350.00
Jalandhar	150.00
Kapurthala	114550.00
Ludhiana	3250.00
Moga	6850.00
Roopnagar	13550.00
SAS Nagar	7450.00
Sangrur	5826630.00
Tarn Taran	5097935.00
Pathankot	55650.00
TOTAL	1,66,87,636.00 1,66,87,636.00 1,66,87,636.00 1,66,87,636.00 1,66,87,636.00 1,66,87,636.00 1,66,87,636.00
	I No No

ANNEXURE - 56 (Forming Part of Balance Sheet as on 31.03.2022)

Nakal Fees

PARTICULARS	AMOUNT
Amritsar	0.00
Barnala	2560965.00
Bathinda	5402825.00
Faridkot	2490435.00
Fatehgarh Sahib	3041605.00
Ferozepur	3586080.00
Gurdaspur	0.00
Hoshiarpur	5008145.00
Jalandhar	6040570.00
Kapurthala	0.00
Ludhiana	9746040.00
Mansa	3510875.00
Moga	3921595.00
Sri Muktsar Sahib	4169270.00
Patiala	7746575.00
Roopnagar	2239710.00
Sangrur	0.00
SAS Nagar	4997965.00
SBS Nagar	1991260.00
Tarn Taran	0.00
Pathankot	1413015.00
Fazilka	3867735.00
Malerkotla	1643190.00
Adjustment	-412990.00
TOTAL	7,29,64,865.00

ANNEXURE - 57 (Forming Part of Balance Sheet as on 31.03.2022)

PLRS Charges of Certified Copies	
PARTICULARS	AMOUNT
Amritsar	533815.00
Barnala	154775.00
Bathinda	1218745.00
Faridkot	947710.00
Fatehgarh Sahib	768630.00
Ferozepur	352125.00
Gurdaspur	0.00
Hoshiarpur	2117605.00
lalandhar	1770720.00
Kapurthala	0.00
Ludhiana	4232450.00
Mansa	346800.00
Moga	596980.00
Sri Muktsar Sahib	469570.00
Patiala	1879475.00
Roopnagar	0.00
Sangrur	988670.00
SAS Nagar	5176860.00
SBS Nagar	1011040.00
Tarn Taran	196855.00
Pathankot	347140.00
Fazilka	1113510.00
Malerkotla	125430.00
Adjustment	-1042085.00
TOTAL	S 2,33,06,820.00

ANNEXURE - 58 (Forming Part of Balance Sheet as on 31.03.2022)

Bank Interest

PARTICULARS	AMOUNT
Amritsar	1152686.00
Barnala	10150.00
Bathinda	34038.00
Faridkot	8868.00
Fatehgarh Sahib	195563.62
Ferozepur	14219.00
Gurdaspur	274271.00
Hoshiarpur	57637.00
Jalandhar	66013.00
Kapurthala	8959.00
Ludhiana	60475.00
Mansa	11030.00
Moga	58446.00
Sri Muktsar Sahib	19884.00
Patiala	36886.00
Roopnagar	14425.00
Sangrur	110594.50
SAS Nagar	37461.00
SBS Nagar	17072.00
Tarn Taran	2145075.00
Pathankot	9258.00
Fazilka	56 4 8.00
Malerkotla	3442.00
Adjustment	2135985.00
HEAD OFFICE	75257819.60
FCR	96209.00
Commissioner, Ferozepur Division	141.00
Commissioner, Faridkot Division	2971.00
Commissioner, Patiala Division	502.00
Commissioner, Jalandhar Division	31499.00
Commissioner, Roopnagar Division	11642.00
TOTAL	8,18,88,869.72

ANNEXURE - 59 (Forming Part of Balance Sheet as on 31.03.2022)

Misc. Income

.ome
AMOUNT
109872.00
2086.00
1220.00
1300.00
108500.00
4837.00
289.00
2,28,104.00

ANNEXURE - 60 (Forming Part of Balance Sheet as on 31.03.2022)

(Old Recovery
PARTICULARS	AMOUNT
Hoshiarpur	182500.00
Mansa	39000.00
Sri Muktsar Sahib	89000.00
TOTAL	(%) (%) (%) (%) (%) (%) (%) (%) (%) (%)
	Mem. No. Ob 88842 x

Gred Account

PUNJAB LAND RECORDS SOCIETY

HEAD OFFICE: OFFICE OF THE DIRECTOR OF LAND RECORDS, PUNJAB KAPURTHALA ROAD, JALANDHAR. Tele: 0181-2254018 – 2254935

Serious Audit Observations for the FY 2021-22 i.e. 01/04/2021 to 31/03/2022

1 Amritsar

1. PLRS has outsourced the service of Technical Assistant from M/s Ram Outsourcing P Ltd. In addition, payment has been made for salary paid to technical assistance Rs. 14,45,000/- but PLRS does not obtain the evidence from the M/s Ram Outsourcing P Ltd.. For Compliance of EPF requirement in respect of persons employed at the premises of PLRS because in case of default by M/s Ram Outsourcing P Ltd. it will be primary responsibility of PLRS to comply with the provisions of EPF.

2. Barnala

1. Cheque issued but not presented for payment includes old outstanding entries of Rs.2000/- which has not been adjusted.

3. Bathinda

 Sewa Kender wrongly deposited the Mortgage Charges Collected on behalf of PLRS for the FY 2017-18 for Rs. 19.89,190/- in the Treasury Account of Government instead of PLRS Account

4. Faridkot

No qualification report

5. Fatehgarh Sahib

1. Payments made to Mr. Anil Khullar advocate are without any quotations/ empanelment panel

2. No quotations held on records against office expenses of Rs. 4473/-. Similar is the case of office expenses of Rs. 3500/- for professional fee of CA Sandeep Singhal

6. Fazilka

1. No qualification report

7. Ferozepur

No qualification report

8. Gurdaspur

1. Balance sheet has not been prepared on accrual basis.

2. There is practice of recording transactions related to contractual payments to Technical Assistants under head Salary but they should charge under wage. Also, no contract is available at District level for those employees. No vouchers or bills present at district level against payment made to them as salary to contractual employees.

9. Hoshiarpur

- 1. In Current Liabilities, Rs. 1,09,550/- are outstanding against professional Charges of Auditors from FY 2019-20 and Rs. 8262 are outstanding from FY 2020-21
- 2. In current Assets, Recovery amount of Rs. 1,08,000/- received on account of PLRS charges which is wrongly shown in Infrastructure Development Cess in Sub Tehsil Bhunga and the same is the case with Tehsil Garhdwala for an amount of Rs. 2000/-

10. Jalandhar

1. Technical Assistance of Rs. 932160/- of last years have been paid in the current year which has shown in the Reserve & Surplus Account.

11. Kapurthala

No qualification report

12. Ludhiana

- 1. In current Liabilities, an suspense amount of Rs. 1,20,000/- is outstanding as payable by Tehsil office Sahenwal 31.03.2021
- 2. There is an outstanding demand of TDS of Rs. 1,35,640/- from FY 2007-08 to FY2021-2022 because of short payment, short deduction, late filing levy, interest on short & late payment.

13. Malerkotla

1. No qualification report

14. Mansa

1. No qualification report

15. Moga

1. No Qualification

16. Pathankot

1. No Qualification

17 Patiala

- 1. Loan and advances includes an amt. of Rs. 4,17,012/- recoverable from Employee Compensation Commissioner, which is standing since long.
- 2. There are so bank accounts, where no transactions since long. These should be closed under guidelines from Head Office Jalandhar.

18. Rupnagar

1. In Commissioner Office, an amount of Rs. 58,019/- shown under cash and bank balance is subject to confirmation since no record was available or produced for verification purposes.

19. Sangrur

- 1. During theyear suspense account as standing in the Balance sheet dated 31.03.2021 was adjusted by making payment to PLRS Ahmedgarh Branch by Rs.234372/-(alongwith interest of Rs. 3177/-). The management explained that this amount has been wrongly deposited in PLRS Sangrur Account last year which has been transferred back to Ahmedgarh Branch. Similarly, an amount of Rs. 9511 has been received on 14.03.2022 and is transferred to Suspense Account as the source is not available.
- There are old outstanding entries related to advance to Moonak for Rs. 1010/- &
 Advance to Sunam forRs.26140/- which are still outstanding for many years. These
 are shown now under Recoveries in Balance Sheet.
- 3. Cash in Hand is Outstanding since last year for Rs. 24650/- & Petty Cash for Rs. 569/.No cash has been deposited for the whole year. The management is advised to
 recover the cash balance from the concerned person and deposit into Society's
 Account.

20 SAS Nagar

. No Qualification

21 SBS Nagar

1. No Qualification

22. Sri Muktsar Sahib

No Qualification

23. Tarntaran

- There is cash balance standing in Balance sheet as on 31.03.2022of Rs. 4,00,500/which is long standing and the same is qualified by previous statutory auditor and it
 was submitted by PLRS Tarntaran that these cash balance is under recovery.
- 2. There is balance of Rs. 1,78,667/- in balance sheet in the name of "Cheque Advance to DC Office" which pertains to unauthorized payment made by employee. As the debt belongs to the year 2005-06 which is barred by the limitation, but the management has not created any provision in the books of accounts
- 3. No Account statements were provided for following bank accounts and in the absence of the same we could not comment upon whether all deposit/withdrawaks have been accounted for in the Books of accounts or not. Interest received and bank charges have not been accounted for in books of accounts:

Name of Bank	Account No.	<u>Amount</u>
Punjab & Sind Patti	30910000602369	4079.00
Punjab & Sind Khemkaran	30910000602301	1783.00
Punjab & Sind Bank GoindwalSb	05001100001528	119971.00
Hdfc Patti	50100171858470	9523.00
Hdfc Khadoor Sahib	50100194641147	4278.00
Date Prignont Squir	50100171011117	

4. The following balances are outstanding in books of accounts since long.

Head	<u>Amount</u>
Sundry Debtors	443
Security ad deposits	7 475
TDS	213
TDS payable	213
Appointment Fee Bhikhind	178667
User Charges Recoverable	750
Grant in Aid O/s	50187
Sundry Creditors	7228

		Computer &	Laptop for	Data	Digital	Web	Project UPS		Photo-	Sound System	Steel Racks/	Office Equip-	Furniture &
Par	Partculars	9		į	V		(-	Ē				
Opening Balance as on 01.04.2021	.04.2021	71700874.27	0	86785	21771282	200878		285178 598245	628165	35065	35065 1625397	4787097	441618463
Additions during the year (2021-22)	(2021-22)	12199677	65210500		-20000000	0	0	84957	0	0	0	1100	-244727776
Fixed Assets as on 31.03.2022	2022	83900551.27	65210500	89275	1771282	200878		285178 683202	628165	35065	35065 1625397	4788197	196890687
Districtwise detail of Fixed Asstets (2021-22)	ixed Asstets (2021-22)												
ANADITEAD	Opening Balance	3822017			358980				ļ				6615520
NAME OF TAXABLE PARTY.	Addition/Sale	10496279											
	Opening Balance	2045611											1539371
BARNACA	Addition/Sale												Γ
DATURDA	Opening Balance	5712852			6730			j	36631			698642	8671929
DAI TINUA	Addition/Sale												Ī
	Opening Balance	1888643						20674				170303	1300619
TARIUROI	Addition/Sale		1740000										
	Opening Balance	232000										30860	461723
FARIDROT COMM. OFF.	Addition/Sale												
	Opening Balance	1563194							4700			206153	1794281
FATEHGARH SANIS	Addition/Sale		2820000										
	Opening Balance	5924156									600000		8014338
プロスしたけてして	Addition (Sala		100000				_						

FAZILKA

FEROZPUR COMM. OFF.

Opening Balance

Addition/Sale

Addition/Sale

26200

273218.74

1684266

383345

1020000

Opening Balance

2025971

Addition/Sale

4731604.77

12291000

4619500

4550

4217727.19

97875

GURDASPUR

Opening Balance
Addition/Sale
Opening Balance

HOSHIARPUR

JALANDHAR

Opening Balance Addition/Sale

3675413 6408810 203600

3000000

79270

4200000

Addition/Sale

Opening Balance

Addition/Sale

90000 4373927 1894040

1920000

1383354

10900

393203

2464453

9440

7556273

47417

40985

531207

2020779.79

4482011

13000

7477114

4900

374584

Opening Balance

Addition/Sale

MANSA

Opening Balance

1530628

52000

6720000

LUDHIANA

KAPURTHALA

SUEET AS ON 21 02 2022

		FIXE	FIXED ASSETS CHART FORMING PART OF BALANCE SHE	T FORMIN	IG PART OF BA	LANCE SH	HEET AS O	ET AS ON 31.03.2022	022				
		Computer & Laptop for			Digital	Web	Project UPS		Ÿ	Sound			Furniture &
,		IT Hardware Patwarts		Cards	Camera/CCT Camera	Camera	9			System Racks/			Flocture
70	Partculars				<				Machine		Bags	ments	To serve
			18.										
Opening Balance as on 01.04.2021	01.04.2021	71700874.27	0	86785	21771282 200878	200878		285178 598245	628165	35065	35065 1625397	4787097	4787097 441618463
Additions during the year (2021-22)	ar (2021-22)	12199677	65210500	2490	-20000000	0	0	84957	٥	<u> </u>	0	1100	1100 -244727776
Fixed Assets as on 31.03.2022	3.2022	83900551.27	65210500 89275	89275	1771282 200878	200878	285178	285178 683202	628165	35065	1625397	4788197	35065 1625397 4788197 196890687
Districtwise detail of	Districtwise detail of Fixed Asstets (2021-22)												
1	Opening Balance	1264788										14400	994143
MOON	Addition/Sale		4020000										
MI IKTEAD SAHIR	Opening Balance	1418521			3607							27828	27828 1676475.26
								_					

Districtwise detail of Fi	Districtwise detail of Fixed Asstets (2021-22)										ļ ļ		33.11
MOG A	Opening Balance	1264788								ļ	L	14400	994143
MUGA	Addition/Sale		4020000				L			<u> </u>			
MALIUTCAD CALID	Opening Balance	1418521			3607			_				27828	1676475.26
MUKIDAK DANIB	Addition/Sale	8750	3240000	_				_					
777 1107 10	Opening Balance	2014740									-	258741	3438419
JOJ NAGAN	Addition/Sale									ļ 			
DATIALA	Opening Balance	3832248				200878				·		489588	4524136
PALIAUA	Addition/Sale		8760000										
DATIALA COMMA OCC	Opening Balance	577614											50937
PATIADA COIVIVI. OTT.	Addition/Sale									L			
TOWNATION	Opening Balance	900385								<u> </u>	659168		10317325
TAITAINNO	Addition/Sale		1560000										
BOODNACAB	Opening Balance	1324677.5							164300			788211	2113450
NOOFINAGAN	Addition/Sale		3660000										4200
CANCELLE	Opening Balance	3614433										1151761	7456518
DANGROR	Addition/Sale		2040000							ļ		1100	
CAC MACAB ASOLAL	Opening Balance	1986263			18611	l.		56150					16535647
SAS NAGAN MOTAL	Addition/Sale		2940000										
TARRESTARAN	Opening Balance	2947164											4078293
IARNIARAN	Addition/Sale	16508								ļ			
Opening Balance	Opening Balance	449119						13150	94835				627613
SALAMONAN COMING OFF	Addition/Sale								-				
	Opening Balance	1715290		14790					48142				36698
FUNS CELL- CHANDIOANH	Addition/Sale	1152586											
Opening Balance	Opening Balance	3394885		71995	20000000		285178	503721	93280	35065	366229		331155718
DEAD OFFICE - JADANORA	Addition/Sale	100684		2490	-20000000			74057					-245133900
BOORNIACAB COMM OF	Opening Balance	48535											39467
NOUT NAGAN COMINI, OF	Addition/Sale												
MAI EBKOTI A	Opening Balance												
2000	Addition/Sale		660000										
Total		83900551.27	65210500	89275	1771282		200878 285178 683202	683202	628165	35065	35065 1625397	4788197	196890687

							3.65	11.7000		2024626	2500	00477	Hixed Assets as on 31.03.2022
1105	268371.6	7935679	311427	30410	78282 10838382 30410 311427 7935679 268371.6 11058	14478282	54608 1447	173062	7368	72/00 21080 289/258 7368 173062	21080	DOVCE	ביים אל היים אל היים היים היים היים היים היים היים היי
	_	0 10/460	٥	9676	0	99500	o	o	0	13200	22400 18880	22400	Additions during the year (2021-22)
1105	2683/1.6	7828219	311427	20734	78782 10838382 20734 311427 7828219 268371.6 11058	14378782	54608 1437	173062	7368	13100 3881058 7368 173062	13100	0	Opening Balance as on 01.04.2021
					Cutter)								
	cai				(Grass		oystelli	ine	ē	Invertor	ges	Curtain	Partculars
3	ğ	Cooler		Cooler		·	Sets/EPABX tioner	Mach- Mach-	Mach-	Equipt./	Cartri-		
Напоу			Fan	Air.	Telephone Air Condi- Misc Equip- Air	Air Condi-	Telephone	Fax		Electrical Drill	Toner	Mooden	

Districtwise detail of Fixed Asstets (2021-22)

Districtwise detail of Fixed Asstets (2021-22)	ixed Assiets (2021-22)					1		
	Opening Balance	944559			1017481		529179	
AMKIIJAK	Addition/Sale						<u> </u>	
	Opening Balance	523390				 -	_	7365
BARNALA	Addition/Sale			_		•		
	Opening Balance	154420	5075	1454756	32254	4/8/5	1439518	24689
BAIHINDA	Addition/Sale							
201	Opening Balance			542754			206050	-
FARIURO	Addition/Sale							-
CARITY OF COMMANDEE	Opening Balance							
FAXIUNOT COMINI. OFF.	Addition/Sale			-				
	Opening Balance	1032306		348289				7000
FAIEHGAKH SAHIB	Addition/Sale						-	
מו מומים	Opening Balance			320600	2666206	<u> </u>		34162
FEROZEFOR	Addition/Sale			1				
	Opening Balance							/20
FEROZPOR COMM. OFF.	Addition/Sale					ŀ		
7A711 KA	Opening Balance	297038		209700	258090	-	527525	
PAZILNA	Addition/Sale							
	Opening Balance	25200		1103736	709429		720095	11394
GURDASPUR	Addition/Sale							
	Opening Balance			1183113			/1/046	8240
HOSHIARPUR	Addition/Sale			99500			49500	
	Opening Balance			1183466	206465		305227	-
JALANDHAR	Addition/Sale							
	Opening Balance	214195.4		743081			26/438	07.68
KATUKITALA	Addition/Sale						-	
	Opening Balance	570 78	138126	676222	40361	153236	867875	1862
LUUHIANA	Addition/Sale	13200				<u> </u>		
MANSA	Opening Balance			482017	25600		9442	
	Addition/Sale		_		-	-		

	_	7		Citient									
	Wooden	Toner	Electrical Drill		Fax	Telephone	Air Condi-	Telephone Air Condi- Misc Equip- Air		Fan	Water	Books &	Handy
		Cartri-	Equipt./	Mach-	Mach-	Mach- Mach- Sets/EPABX tioner	tioner	ments	Cooler		Cooler	Period-	Cam
Partculars		ges		ine	ine	System		(Grass				ica	_
				·				Cutter)					
								i					
Opening Balance as on 01.04.2021	0	13100	13100 3881058 7368 173062	7368	23062	54608 1437	14378782	78782 10838382 20734 311427 7828219 268371.6 11058	20734	311427	7828219	268371.6	11058
Additions during the year (2021-22)	22400	22400 18880	13200	0	0	0	99500	0	9676	0	107460	٥	٥
Fixed Assets as on 31.03.2022	22400	31980	22400 31980 3894258 7368 173062	7368	173062	54608 1447	14478282	78282 10838382 30410 311427 7935679 268371.6 11058	30410	311427	7935679	268371.6	11058

Districtwise detail of Fixed Asstets (2021-22)

Total	INTERNO	MAI EBYOTI A	ROOFNAGAN COMM. OF	BOOMING AB COMM	READ OFFICE - JADANOI	Opening Balance	PLAS CELE- CHANDIGAN	DI DE CELL CHANDIGARH Opening Balance	JACAN CONTRIB. OF	INI ANDHAR COMM OFF Opening Balance	ANNIANAN	TABNITABANI	SAC INSCRINICIONS	CAC NACAB MOUNT	CHINGROD	CANCOLID	ROUTNAGAN	BOODS! AC AB	TATTANACT	DATUANICT	FATIADA COIVIIVI. OTT.	DATIALA COMMA OCC	TAIIALA	DATIALA	ODO INFROMIN	CBC NIAGAR	INION I JAN JAN INO	MILIET CAD CALLID	WIOGA	1000	Ciprict Manage Mercell Ci
	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Cibellet March College Contract Court - cel
22400					22400																										
31980					18880	13100																									
3894258						71426				8500		59200				11700		46777		12210				65603		120595		24371		212490	
L						7368														_	_							<u> </u>			
7368 173062						23861				6000																					
54608 144						54608																									
14478282				102564		1085780		50293		142900		1207442		389688		779600		704356		264005				910834		168336		246105.4		79145	
10838382						4536		8102.36				5578659		291199																	
					9676	Т	1																								
311427						20734 101273										4743		4300													
30410 311427 7935679 268371.6					57960	Τ						511721		192761		560459	Т	31763	Γ	1894/9				33802				233052		390442	
268371.6						113915								2372		/878		7648		2389		4581		161/6		4160		3301		71.55	
11058						11058																									

											┛		
		Mobile Phones	Genera- tor/Solar	Refri- ger	Buildings under	Ç _i r	System/	Hardware	Soft-	Lic. CLR &	Mach-	ine	Block
Par	Partculars			7	Construction		Water Purifier		ware	ROD	ine		
Opening Balance as on 01.04.2021	.04.2021	151462	70139963	9196	2446746196	11706433	582616	5777051	90622	2544380	220520	23171	2718897
Additions during the year (2021-22)	(2021-22)	0	0	0	-12657000	-198000	0	٥	0	0	0	0	
Fixed Assets as on 31.03.2022	022	151462	70139963	9196	Ņ	11508433	582616	5777051	90622	90622 25443802	220520	23171	2718897
Districtwise detail of Fixed Asstets (2021-22)	xed Asstets (2021-22)	:						!					
AMBITCAR	Opening Balance		3620307		875000000	1		808277					
214111111111111111111111111111111111111	Addition/Sale				25000000								
BADNALA	Opening Balance												
DARNALA	Addition/Sale												
RATHINDA	Opening Balance		1820566				46500	311150		638028			
	Addition/Sale		597301		4700074			139592		262828			
FARIDKOT	Addition/Sale		100,000		7,000,1			100					
	Opening Balance												
TAKIUKUI COMM. OFF.	Addition/Sale												
FATEUCABU CAUID	Opening Balance				20337646								
FAIEDGAND SADIO	Addition/Sale				24557000			i					
CEBO3EDI IB	Opening Balance				83858901					442064			
FEROZEFOR	Addition/Sale												
SEBOZBIIB COMM DEE	Opening Balance											6200	
LEWOCK ON COMMISS. OF F	Addition/Sale							8					
EAZII KA	Opening Balance				363553000					330072			
) Elicion	Addition/Sale			T								:63:	
GURDASPUR	Opening Balance		3599560					63/35/				T/69T	
	Addition/Sale	:		T						7021			
HOSHIARPUR	Opening Balance		1570160	Ť	21440967			3492/4		5/1705			
0000	Addition/Sale			1									
	Opening Balance		3399431	4900	32661497		150000	682803		6/2004			
S CAROTES	Addition/Sale												
KADIRTHALA	Opening Balance		505623.5						17922	448843			
NAT OR ITALY	Addition/Sale												
ILIDHIANA	Opening Balance		1983753		165792329					961212			
LOURIANA	Addition/Sale												
MANSA	Opening Balance		369439	Ť	59895202		49855	199198		455190			
	Addition/Sale					-							

			FIXED ASS	ELS CH	FIXED ASSETS CHART FORMING PART OF BALANCE SHEET AS ON 31.03.2022	ART OF BALA	NCE SHEE	T AS ON 31.	03.2022		!		
		Mobile	Genera-	Refri-	Buildings	Car	8					수	Toilet
ı	•	Phones	tor/Solar	ger	under		_	Hardware		R %	ş	ine	Block
Pa	Partculars		Penal	ator	Construction		Water Purifier		ware	ROD	ne 		·
Opening Balance as on 01.04.2021	.04.2021	151462	70139963	9196	2446746196	11706433	582616	5777051	90622	25443802	220520	23171	2718897
Additions during the year (2021-22)	(2021-22)	0	0		-12657000	-198000	0	0	0	0	0	0	0
Fixed Assets as on 31.03.2022	2022	151462	70139963	919	2434089196	11508433	582616	5777051	90622	25443802	220520	23171	2718897
Districtwise detail of Fixed Asstets (2021-22)	ixed Asstets (2021-22)												
100	Opening Balance		772650		65311000							_	
NICGA	Addition/Sale										:		=
NATION CALLS	Opening Balance				9708327								
VIUNI DAR DARIB	Addition/Sale				-5900000								
SDC NACAD	Opening Balance		974498				150000		19000	206174			
ODO NAGAN	Addition/Sale												
DATIALA	Opening Balance		1310299		9612000		170830						
2	Addition/Sale												
PATIALA COMM. OFF.	Opening Balance												
AllAba Colvilvi. Oi i .	Addition/Sale												
TONKALTAR	Opening Balance		1441050				15431	317196					
TX TX TX	Addition/Sale												
BOODNIACAD	Opening Balance		2202312		46170725					370973			2718897
ROOFWAGAN	Addition/Sale					:							
CANGBIIB	Opening Balance									827682	220520		
STAGE OF THE STAGE	Addition/Sale												
SAS NAGAR MOHALL	Opening Balance		1412924							289801			l L
10 10 17 E	Addition/Sale												
TABNTABAN	Opening Balance		1772000		431314026		į						
ANNIANAN	Addition/Sale				2886000								
INI ANDUAR COMM. OFF	Opening Balance				2242602								
JACANDITAN COMINI. OFF	Addition/Sale				800000								
DI DE CELL CUANDICADA		11045											
PENS CELL- CHANDISAND						-198000							
HEAD DEELCE IN ANDH	Opening Balance	140417	42798000	4296	255138000	11706433		2332204	53700	19036758			
HEAD OFFICE - JADANON	Addition/Sale				-60000000								
BOOBNIAGAB COMM OF	Opening Balance												
ROOF INFORM COMMING	Addition/Sale												
MANIEBUOTI A	Opening Balance												
AIST CONTO	Addition/Sale												
Tota	-	151462	70139963	9196	2434089196	11508433	582616	5777051		90622 25443802	220520	23171	2718897
				Г	ſ	ſ		I			ı	и	ı

	Biometric LED/Dish Fire	LED/Dish		Work	E-stamping and a	: .] ::::::::::::::::::::::::::::::::::	SDM	Printer/S	Anti-	Printer/S Anti- State Data	Fard Kender
	devices	7	Extinguis Station		Computer		Complex canner virus Centre	canner	virus	Centre	
Partculars			hers								
	_						ott e a mi		·		
Opening Balance as on 01.04.2021	187540	153590	154648	187540 153590 154648 311309335 528374 186627	528374	1866273797	73797 36791000 1122389 4900	1122389	4900	11203275 5126359	5126359
Additions during the year (2021-22)	0	7080	0	0	0	80638000	38000 13432000	19900	0	0	0
Fixed Assets as on 31.03.2022	187540	160670	154648	187540 160670 154648 311309335 528374 194691	528374	1946911797	11797 50223000 1142289 4900	1142289	4900	11203275 5126359	5126359
Districturing Aptail of Fived Asstate (2021-22)											

Districtwise detail of Fixed Asstets (2021-22)

	MANSA	LUUHIANA		NAT ON I DAL'S	VADI IDTU AI A	20100101	INI ANDHAB	HOSHISANTON	AUGRANIA BINDS	GUNUASTON	CLIDOACDIO	PACILINA	EAZHVA	TENOZPON COIVINI. OFF.	בבחסים וות כסוות סבר	FENOZEFON	renozeni ib	FASCHOMNII SMITIO	EVALUCYBH CVNIB	FANIDAC COMMINICOTT.	EABIDYOT COMMA DEE	TARIORO	EVADIDACI	אַלאַנוּאַנאַ		2	BADNIALA		AMBITCAR
Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance	Addition/Sale	Opening Balance
-																													
		7080																		_					91090				
ļ -																									154648				
							23343872		67690159				2920000										11048800						44982000
		_			B-555 17			_												_									
	9050161						10475425		2637180	44738000	88716757		42132000				485000							30000000	121537682		367068000		152004796
,-					į															ŀ									
		19900	723867								59100								_				15250						
L		_		_	_					_	4900												L					ļ <u>-</u>	
							ì																						
									}				800000																

Biometric LED/Dish Fire Work Ceamping Langl & SDM Printer/S Anti- State Data Fard to Grant Curing The year (2012-1221) 1873-00 1546-88 31309335 528374 19469317979 8791000 1122398 4900 11203275 53836-8 as on 31.00.2022 1875-00 1546-88 31309335 528374 1946931797 50722000 11203275 53836-8 as on 31.00.2022 1875-00 1546-88 31309335 528374 1946931797 50722000 11203275 53836-8 as on 31.00.2022 1875-00 1546-88 31309335 528374 1946931797 50722000 11203275 53836-8 as on 31.00.2022 1875-00 1546-88 31309335 528374 1946931797 50722000 11203275 53836-8 as on 31.00.2022 1875-00 1875-0			TI	IXED ASSET	S CHART F	ORMING PAR	TOF BALAN	FIXED ASSETS CHART FORMING PART OF BALANCE SHEET AS ON 31.03.2022	JN 31.U3.ZU.	2		:	
Devices TV Extinguis Station Company					Fire		~	1.75	_	S		_	Fard Kender
187540 153591 154646 311309335 528374 1866273797 36791000 112239 4900 11203275 528374 1866273797 5073000 1142289 4900 11203275 528374 1866273797 50723000 1142289 4900 11203275 528374 126911797 50723000 1142289 4900 11203275 528374 126911797 50723000 1142289 4900 11203275 528374 126911797 50723000 1142289 4900 11203275 528374 126911797 50723000 1142289 4900 11203275 528374 126911797 50723000 1142289 4900 11203275 528374 126911797 50723000 1142289 4900 11203275 528374 126911797 50723000 1142289 4900 11203275 528374 126911797 50723000 1142289 4900 11203275 528374 126911797 50723000 1142289 4900 11203275 528374 126911797 5072300 1142289 4900 11203275 5072300 528374 126911797 5072300 528374	Pa	rtculars			Extinguis S							Lentre	
187540 15350 154648 311309335 528374 1866273797 30791000 112289 4900 11203275 528374 1266273797 30791000 112289 4900 11203275 528374 1266273797 50723000 1142289 4900 11203275 528374 1266273797 50723000 1142289 4900 11203275 528374 126627379 528374 126627397 50723000 1142289 4900 11203275 528374 126627379 528374 12662739 52													
3	Doening Ralance as on 01	04.2021	187540	153590	154648	311309335	528374		36791000	l∺i	4900	11203275	5126359
Install States Copening Balance 1807-00 1806-00	Additions during the year	(2021-22)	0	7080	0	. 0	0		13432000	19900	٥	0	İ
twise detail of Fixed Asstets (2021-22) 18570400 5811328 1 Opening Balance 2276910 528374 7185430 1 AKR SAHIB Opening Balance 2276910 528374 7185430 1 GAR Addition/Sale 2500000 2500000 1 A COMM, OFF Addition/Sale 33153735 25598588 30100000 1 A COMM, OFF Addition/Sale 33153735 259882200 50000 1 A COMM, OFF Addition/Sale 33153735 259882200 51000 51000 NKOT Addition/Sale 33153735 279882200 51000 51000 NKOT Addition/Sale 38058465 4750246 13432000 51000 NASAN Addition/Sale 14533994 33857812 5691000 189983 AGAN Addition/Sale 14539994 33857812 5691000 189983 PARAN Addition/Sale 11820000 796671 73169 1203275 Paranting Balance	ixed Assets as on 31.03.	2022	187540	160670	154648	311309335	528374	1946911797		1142289	4900	11203275	
Opening Balance	Districtwise detail of F	ixed Asstets (2021-22)			•	 				<u> </u>			
Addition/Sale		Opening Balance				18570400		5811328					
AHIB	MOGA	Addition/Sale		:									
Addition/Sale 33153735 25598588 30100000		Opening Balance				2276910	528374						11/5/32
Opening Balance	MUKISAK SAHIB	Addition/Sale						5900000	1				
Addition/Sale Bilance	Opening Balance				33153735		255698588	$\overline{}$					
Opening Balance	SBS NAGAR	Addition/Sale											
Addition/Sale		Opening Balance						81080163					
Opening Balance	PATIALA	Addition/Sale				=							
Addition/Sale 229882200 61000	200	Opening Balance											
Opening Balance 229882200 51000	PATIALA CUMMI. OFF.	Addition/Sale										į	
Addition/Sale 19302800 1930280 19302800 1930280 1		Opening Balance						229882200		OUOTO			
Opening Balance 1902800 1902800	PATHANKUT	Addition/Sale					±						
ARR Addition/Sale		Opening Balance						19302800					
Opening Balance	ROOPNAGAR	Addition/Sale											
Addition/Sale 14539994 338657812 6691000 189983 11203275 11203275 1203		Opening Balance				80963465		47610246	Т				DOMOTT
Opening Balance	SANGRUR	Addition/Sale							Т	T			70,407
Addition/Sale 11820000 79671		Opening Balance				14539994		338657812	Т	1			3040227
Opening Balance	SAS NAGAR IVIOTIALI	Addition/Sale											
Addition/Sale COMM_OFF Opening Balance COMM_OFF Addition/Sale COMM_OFF Opening Balance Opening Ba		Opening Balance				11820000		7966/1					
Opening Balance 33040 2124946 73189 11203275 Addition/Sale 154500 62500 73189 11203275 Addition/Sale 154500 62500 73189 11203275 Addition/Sale 154500 62500 73189 11203275 Opening Balance 154500 154500 11203275 11203275 Addition/Sale 154500 11203275 11203275 11203275 Addition/Sale 154500 11203275 11203275 11203275	IAKNIANAN	Addition/Sale											
Addition/Sale 33040 2124946 73189 11203275 Addition/Sale 154500 62500 73189 11203275 Addition/Sale 154500 62500 73189 11203275 Opening Balance 154500 62500 1203275 1203275 Addition/Sale 154500 154500 11203275 1203275 Addition/Sale 154500 11203275 1203275 1203275	TALL MANOC BALLONA INC.	_											
Opening Balance 33040 2124946 Addition/Sale 73189 11203275 Opening Balance 154500 62500 73189 11203275 Addition/Sale 154500 62500 1203275 Addition/Sale 154500 154500 154500 11203275 Addition/Sale 154500 11203275 1203275	JALANORAN COMINI. OF	_									1		
Addition/Sale 73189 11203275 Opening Balance 154500 62500 73189 11203275 Addition/Sale 154500 62500 73189 11203275 Addition/Sale 154500 154500 11203275 11203275 Addition/Sale 154500 11203275 11203275		Opening Balance	33040					2124946					
Opening Balance 154500 62500 73189 112032/5 Addition/Sale Opening Balance 16000 112032/5 Addition/Sale 16000 112032/5 1046911797 50273000 1142289 4900 112032/5	PLRS CELL- CHANDIGAN	Addition/Sale											
Addition/Sale		_	154500							73189	Ť	112032/5	
COMM. OF Opening Balance Addition/Sale Opening Balance Opening Balance Addition/Sale 100670 150646 211300335 528374 1946911797 50223000 1142289 4900 11203275	HEAD OFFICE - JACANON										T		
Opening Balance Opening Balance Addition/Sale 100670 150646 21120235 52874 1946911797 50223000 1142289 4900 11203275	TOTAL CAR COLLE												
Opening Balance Addition/Sale 100000 1142289 4900 11203275	NOOFINAGAN COINING									1	†		
Addition/Sale 1975 1975 1975 1975 1975 1975 1975 1975	MAI EBUOTI A	Opening Balance									1		
107540 160670 164640 21120225 528774 1946911797 50223000 1142289 4900 11203275	MALEXACTOR	Addition/Sale								-			
			187540	160670		31130933	528374	1946911797		1142289	4900	11203275	5126359

	'1						a dulicing (Colo	
7 49 24 388	7,49,24,388			:			Opening Balance	MANSA
	68,32,520						Addition/Sale	LUDHIANA
19,15,90,531	18,47,58,011		,				Opening Balance	
	20,10,000						Addition/Sale	KAPURTHALA
9.27.19.587	9,07,09,587						Opening Balance	
-777	42,92,270						Addition/Sale	JALANDHAR
8.55.34.784	8,12,42,514						Opening Balance	
	37,27,184						Addition/Sale	HOSHIARPUR
11,38,09,295	11,00,82,111						Opening Balance	
	5,70,33,900						Addition/Sale	GURDASPUX
16,15,92,281	10,45,58,381						Opening Balance	
	46,19,500						Addition/Sale	FAZILKA
41,93,54,762	41,47,35,262						Opening Balance	
							Addition/Sale	FEROZPOR COMM. OFF.
6,89,684	6,89,684						Opening Balance	
	10,20,000						Addition/Sale	FEROZEPUR
10,33,65,427	10,23,45,427					- 	Opening Balance	
	2,73,77,000						Addition/Sale	FAIEHGAKH SAHIO
5,26,70,569	2,52,93,569				ı		Opening Balance	
	ı						Addition/Sale	HARIUKUI CUMM. OFF.
7,24,583	7,24,583						Opening Balance	
	17,40,000						Addition/Sale	FARIUKO
2,26,32,878	2,08,92,878						Opening Balance	
,	3,00,00,000						Addition/Sale	BAIHINDA
17,28,85,035	14,28,85,035						Opening Balance	
							Addition/Sale	BARNALA
37.11.83.737	37,11,83,737						Opening Balance	
	3,54,96,279						Addition/Sale	A PAINT ON THE PAINT OF THE PAI
1,12,51,99,395	1,08,97,03,116						Opening Balance	ANDITOAD
Total Districtwise					:		ixed Asstets (2021-22)	Districtwise detail of Fixed Asstets (2021-22)
	5,29,06,37,329	5215500	12631464		28320	889265	2022	Fixed Assets as on 31.03.2022
	-10,57,15,956	Γ	0	0	0	0	(2021-22)	Additions during the year (2021-22)
	5,39,63,53,285	521550	12631464		28320	889265	.04.2021	Opening Balance as on 01.04.2021
		Circi	711010				Partculars	Fa
		Carton	Items/SM		ETS	Kender	-	
	Total		ETS/GPS	DGTS	Charger for	Studio Fard		