

PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD
JALANDHAR

AUDITED BALANCE SHEET
AS ON 31.03.2013

AUDITORS

K. K. KAPOOR & ASSOCIATES

CHARTERED ACCOUNTANTS

20-E, SARABHA NAGAR

LUDHIANA

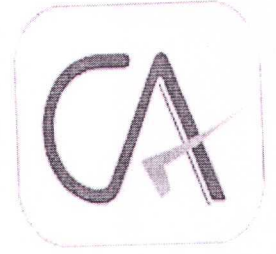
PHONE - 0161-4602036

EMAIL - cavinod@yahoo.com



K. K. KAPOOR & ASSOCIATES Chartered Accountants

20-E, SARABHA NAGAR, Ludhiana - 141001
Phone - 0161-4602036, Mobile - 09814938380,
Email: cavinod@yahoo.com,



AUDITORS' REPORT

To
The Members of Punjab Land Records Society
Jalandhar

We have audited the attached Consolidated Balance Sheet of Punjab Land Records Society, as at 31st March, 2013 and also the Income & Expenditure account for the year ended on that date annexed thereto. Incorporated in the said financial statements are the accounts of:

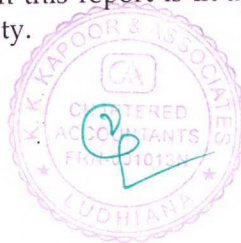
- i) Head Office at Jalandhar
- ii) Financial Commissioner's Office & GIS Cell Office at Chandigarh
- iii) 5 Commissioner's Offices
- iv) 22 District Offices.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the Notes to Accounts forming integral part of the accounts, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion, proper Books of Account as required by Law have been kept by the Society so far as it appears from our examination of such books and procedures formulated by the management have been followed subject to our observations as reported in **Annexure-I** to this report.
- c) The Balance Sheet referred to in this report is in agreement with the Cash Books and other records maintained by the Society.



Head Office:
First Floor, Amrit Building, Opp. Govt. Art Emporium,
Residency Road, Jammu (J & K) - 180001



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Chartered Accountants

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- d) In our opinion and to the best of our information and according to the explanations given to us, the annexed accounts read together with the notes to accounts forming integral part of the accounts, give 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 Society as at 31st March, 2013 and
- (ii) In case of Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

Place : LUDHIANA
Dated : 26.09.2013

for K. K. KAPOOR & ASSOCIATES
Chartered Accountants

FRN-001013N



(CA. VINOD KUMAR)

Partner

M. No. 093883

Head Office:
First Floor, Amrit Building, Opp. Govt. Art Emporium,
Residency Road, Jammu (J & K) - 180001



PUNJAB LAND RECORDS SOCIETY
(KAPURTHALA ROAD, JALANDHAR, PUNJAB)

CONSOLIDATED BALANCE SHEET AS ON 31.03.2013

LIABILITIES	ANNEXURE	AMOUNT (In Rupees)	ASSETS	ANNEXURE	AMOUNT (In Rupees)
GENERAL RESERVE	1	2707298156.28	FIXED ASSETS	8	1379347459.77
			SITE PREPARATION	9	12270000.00
CURRENT LIABILITIES			CURRENT ASSETS		
Cheques Issued Liabilities	2	20287179.22	Cash in hand	10	5609553.99
Govt. Funds Refundable	3	26628980.00	Cash in Transit	11	1456400.00
Sundry Creditors	4	15898825.72	Bank Balances	12	773542218.94
Expenses Payable	5	799440.00	Fixed Deposits A/c	13	140112762.50
Other Payables	6	13076294.20	Cheques in Hand	14	2329931.00
Earnest Money Deposits	7	830386.00	Other Current Assets	15	33057.19
			User Charges Recoverable	16	2112405.00
			Unutilised Budget	17	11724000.00
			Amounts in Transit	18	339372.00
			Security Deposits	19	426118.00
			Tax Deducted at Source	20	452877.00
			Loans & Advances	21	455063106.03
TOTAL		2784819261.42	TOTAL		2784819261.42

Annexure - 1 to 56 form an integral part of the Balance Sheet

Auditors' Report


As per our separate report of even date attached


for K. K. KAPOOR & ASSOCIATES
Chartered Accountants



Place : Ludhiana
Date: 26.09.2013

for PUNJAB LAND RECORDS SOCIETY


Jt. Member Secretary


Member Secretary


Finance Controller

PUNJAB LAND RECORDS SOCIETY
(KAPURTHALA ROAD, JALANDHAR, PUNJAB)

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2013

EXPENDITURES	ANNEXURE	AMOUNT (In Rupees)	INCOMES	ANNEXURE	AMOUNT (In Rupees)
Advertisement	28	375373.68	User Charges	22	959240700.00
Audit Fees	29	555386.00	Mortgage Charges	23	26187000.00
Bank Charges	30	149936.91	Bank Interest	24	31581826.49
Computer Repair & Maitenance	31	9995.00	Misc Income	25	752505.25
Annual Maintenance Expenses	32	1423000.00	Interest on FDR	26	6062290.97
Consumables	33	89290.00	Refund of Bank Charges	27	11196.40
Electricity Expenses	34	1518793.00			
Employee's Provident Fund	35	4283408.00			
Consultancy Charges	36	66105.00			
Insurance	37	67568.00			
Internet Charges	38	2155684.00			
Legal Expenses	39	76336.00			
Meeting Expenses	40	244607.00			
Newspaper, Books & Periodicals	41	3885.00			
Office Expenses	42	14462842.72			
Petrol Oil & Diesel	43	1985314.25			
Postage & Stamps	44	29299.00			
Printing & Stationery	45	1072201.00			
Rent	46	691898.00			
Operation & Maintenance	47	8829323.00			
Repair & Maintenance	48	907425.16			
Salaries	49	76790394.74			
Tax Deducted at Source	50	117000.00			
Technical Assistance	51	3090068.00			
Telephone Expenses	52	1521185.00			
Tonner Expenses	53	176085.00			
Travelling & Conveyanvce	54	799415.00			
Misc. Office Exp	55	1241041.00			
PLR Manuals		2600000.00			
<i>Excess of Income over Expenditure transferred to General Reserve Account</i>		898502659.65			
TOTAL		1023835519.11	TOTAL		1023835519.11

Annexure - 1 to 56 form an integral part of the Balance Sheet

Auditors' Report

As per our separate report of even date attached

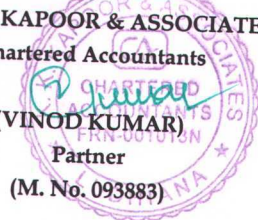
for **K. K. KAPOOR & ASSOCIATES**

Chartered Accountants

(VINOD KUMAR)

Partner

(M. No. 093883)



for **PUNJAB LAND RECORDS SOCIETY**

Jt. Member Secretary

Member Secretary

Finance Controller

Place : Ludhiana

Date: 26.09.2013

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[Signature]

[Signature]

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

ANNEXURE - 1
(Forming Part of Balance Sheet as on 31.03.2013)
GENERAL RESERVE

PARTICULARS	AMOUNT (In Rupees)	PARTICULARS	AMOUNT (In Rupees)
To Adjustments (Net)	91085350.23	By Opening Balance	1899880846.86
To Balance Carried to Balance Sheet	2707298156.28	By Excess of Income over expenditure	898502659.65
TOTAL	2798383506.51	TOTAL	2798383506.51



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 2
(Forming Part of Balance Sheet as on 31.03.2013)

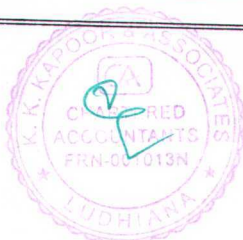
CHEQUES ISSUED LIABILITIES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	443233.00
BARNALA	92309.00
BATHINDA	2609413.00
FARIDKOT-COMMISSIONER'S OFFICE	68848.00
FARIDKOT	6600.00
FATEHGARH SAHIB	136815.02
FAZILKA	478445.00
FEROZEPUR	183195.00
GURDASPUR	789704.00
HOSHIARPUR	2942076.20
JALANDHAR	92380.00
KAPURTHALA	394976.00
LUDHIANA	1543713.00
MANSA	6592104.00
MOGA	19124.00
MUKTSAR	28083.00
NAWANSHAHR	44636.00
PATHANKOT	18000.00
PATIALA	527217.00
ROOPNAGAR	785112.00
SANGRUR	345628.00
SAS NAGAR MOHALI	529006.00
TARNTARAN	1489632.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	14462.00 112468.00
TOTAL	20287179.22

ANNEXURE - 3
(Forming Part of Balance Sheet as on 31.03.2013)

GOVERNMENT FUND REFUNDABLE

NAME OF DISTRICTS	AMOUNT
NAWANSHAHR	1524500.00
SAS NAGAR MOHALI	25104480.00
TOTAL	26628980.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 4
(Forming Part of Balance Sheet as on 31.03.2013)

SUNDRY CREDITORS

NAME OF DISTRICTS	AMOUNT
BATHINDA	9597282.13
FARIDKOT	5410.00
FATEHGARH SAHIB	12579.00
FAZILKA	140880.00
FEROZEPUR	623208.00
GURDASPUR	9270.00
HOSHIARPUR	1289092.00
KAPURTHALA	16147.15
MANSA	1999.00
NAWANSHAHR	117639.00
PATIALA	279250.44
ROOPNAGAR	30322.00
SAS NAGAR MOHALI	1040977.00
HEAD OFFICE, JALANDHAR	2734770.00
TOTAL	15898825.72

ANNEXURE - 5
(Forming Part of Balance Sheet as on 31.03.2013)

EXPENSES PAYABLE

NAME OF DISTRICTS	AMOUNT
SAS NAGAR MOHALI	58408.00
TARN TARAN	741032.00
TOTAL	799440.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 6
(Forming Part of Balance Sheet as on 31.03.2013)

OTHER PAYABLES

NAME OF DISTRICTS	AMOUNT
GIS-CELL	3400.00
GURDASPUR	940621.00
LUDHIANA	5076481.66
PATHANKOT	10284.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	24386.54 7021121.00
TOTAL	13076294.20

ANNEXURE - 7
(Forming Part of Balance Sheet as on 31.03.2013)

EARNEST MONEY DEPOSITS

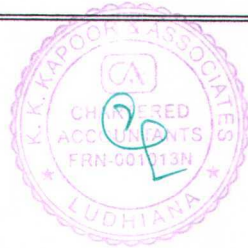
NAME OF DISTRICTS	AMOUNT
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	300000.00 530386.00
TOTAL	830386.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 8
(Forming Part of Balance Sheet as on 31.03.2013)

FIXED ASSETS	
NAME OF DISTRICTS	AMOUNT
AMRITSAR	124502212.88
BARNALA	191447692.00
BATHINDA	39531525.00
FARIDKOT-COMMISSIONER'S OFFICE	494564.00
FARIDKOT	15597462.19
FATEHGARH SAHIB	2186448.60
FAZILKA	13626112.00
FEROZEPUR	75224062.57
FEROZPUR - COMMISSIONER'S OFFICE	292077.74
GIS-CELL	12543164.00
GURDASPUR	74024578.65
HOSHIARPUR	40030945.84
JALANDHAR	40712548.00
JALANDHAR - COMMISSIONER'S OFFICE	550703.00
KAPURTHALA	39362996.47
LUDHIANA	58004898.75
MANSA	48585786.75
MOGA	28030041.55
MUKTSAR	12595349.53
NAWANSHAHR	7556364.50
PATHANKOT	1708810.00
PATIALA	45317677.15
PATIALA - COMMISSIONER'S OFFICE	286481.00
ROOPNAGAR	22864194.42
SANGRUR	114369077.00
SAS NAGAR MOHALI	205081928.20
TARNTARAN	119542381.63
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	644741.00 44632635.35
TOTAL	1379347459.77



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 9
(Forming Part of Balance Sheet as on 31.03.2013)

SITE PREPARATION

NAME OF DISTRICTS	AMOUNT
FATEHGARH SAHIB	12270000.00
TOTAL	12270000.00

ANNEXURE - 10
(Forming Part of Balance Sheet as on 31.03.2013)

CASH IN HAND

NAME OF DISTRICTS	AMOUNT
AMRITSAR	55588.00
BARNALA	653925.00
BATHINDA	155500.00
FATEHGARH SAHIB	67220.99
FAZILKA	24000.00
FEROZEPUR	60000.00
GURDASPUR	284650.00
HOSHIARPUR	320200.00
JALANDHAR	13000.00
KAPURTHALA	221200.00
LUDHIANA	1263500.00
MANSA	47766.00
MOGA	215500.00
NAWANSHAHR	1030.00
PATHANKOT	391210.00
PATIALA	668915.00
ROOPNAGAR	131157.00
SANGRUR	216866.00
SAS NAGAR MOHALI	481826.00
TARN TARAN	336500.00
TOTAL	5609553.99



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB
ANNEXURE - 11

(Forming Part of Balance Sheet as on 31.03.2013)

CASH IN TRANSIT

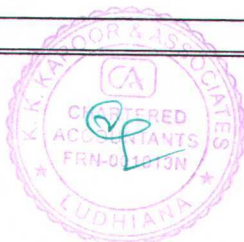
NAME OF DISTRICTS	AMOUNT
GURDASPUR	178000.00
HOSHIARPUR	1105400.00
ROOPNAGAR	173000.00
TOTAL	1456400.00

ANNEXURE - 12

(Forming Part of Balance Sheet as on 31.03.2013)

BALANCES WITH BANKS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	29278678.93
BARNALA	7394251.40
BATHINDA	13024465.70
FARIDKOT-COMMISSIONER'S OFFICE	1501066.00
FARIDKOT	7957804.03
FATEHGARH SAHIB	18597000.26
FAZILKA	5048359.00
FEROZEPUR	10326646.12
FEROZPUR - COMMISSIONER'S OFFICE	553921.00
GIS-CELL	3584489.74
GURDASPUR	7959722.73
HOSHIARPUR	26469392.85
JALANDHAR	51871278.85
JALANDHAR - COMMISSIONER'S OFFICE	2598983.00
KAPURTHALA	12529919.67
LUDHIANA	74173618.54
MANSA	18906166.00
MOGA	30014064.12
MUKTSAR	20102039.82
NAWANSHAHR	4516715.94
PATHANKOT	5042392.38
PATIALA	29510800.91
PATIALA - COMMISSIONER'S OFFICE	207363.00
ROOPNAGAR	12283766.59
ROOPNAGAR COMM OFFICE	557000.00
SANGRUR	6756751.34
SAS NAGAR MOHALI	17547369.40
TARN TARAN	49633390.64
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	899953.28 304694847.70
TOTAL	773542218.94



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 13

(Forming Part of Balance Sheet as on 31.03.2013)

BALANCES WITH BANKS - IN FIXED DEPOSIT ACCOUNTS

NAME OF DISTRICTS	AMOUNT
PATIALA	2373989.50
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	2900224.00 134838549.00
TOTAL	140112762.50

ANNEXURE - 14

(Forming Part of Balance Sheet as on 31.03.2013)

CHEQUES IN HAND

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	646000.00
LUDHIANA	1070431.00
MUKTSAR	613500.00
TOTAL	2329931.00

ANNEXURE - 15

(Forming Part of Balance Sheet as on 31.03.2013)

OTHER CURRENT ASSETS

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	14890.00
HEAD OFFICE, JALANDHAR	18167.19
TOTAL	33057.19



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 16
(Forming Part of Balance Sheet as on 31.03.2013)

USER CHARGES RECOVERABLE

NAME OF DISTRICTS	AMOUNT
BATHINDA	5000.00
FARIDKOT	5650.00
FATEHGARH SAHIB	900.00
FEROZEPUR	34500.00
HOSHIARPUR	31350.00
KAPURTHALA	127650.00
MANSA	70250.00
PATHANKOT	10230.00
ROOPNAGAR	64175.00
SANGRUR	9250.00
SAS NAGAR MOHALI	1752700.00
TARNTARAN	750.00
TOTAL	2112405.00

ANNEXURE - 17
(Forming Part of Balance Sheet as on 31.03.2013)

UNUTILISED BUDGET

NAME OF DISTRICTS	AMOUNT
HOSHIARPUR	11724000.00
TOTAL	11724000.00

ANNEXURE - 18
(Forming Part of Balance Sheet as on 31.03.2013)

AMOUNTS IN TRANSIT

NAME OF DISTRICTS	AMOUNT
BATHINDA	229396.00
HEAD OFFICE, JALANDHAR	109976.00
TOTAL	339372.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 19
(Forming Part of Balance Sheet as on 31.03.2013)

SECURITY DEPOSITS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	62300.00
BATHINDA	20600.00
FATEHGARH SAHIB	42160.00
FAZILKA	6275.00
FEROZPUR	8097.00
KAPURTHALA	146140.00
MANSA	49018.00
NAWANSHAHR	1748.00
PATIALA	89780.00
TOTAL	426118.00

ANNEXURE - 20
(Forming Part of Balance Sheet as on 31.03.2013)

TAX DEDUCTED AT SOURCE

NAME OF DISTRICTS	AMOUNT
BATHINDA	151398.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	7981.00 293498.00
TOTAL	452877.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 21
(Forming Part of Balance Sheet as on 31.03.2013)

LOANS & ADVANCES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	11675118.00
BARNALA	5601000.00
BATHINDA	23514550.00
FARIDKOT	2757022.00
FATEHGARH SAHIB	4223762.00
FAZILKA	2842259.00
FEROZEPUR	9443059.00
GIS-CELL	200000.00
GURDASPUR	9130814.00
HOSHIARPUR	27263725.00
JALANDHAR	70812556.00
KAPURTHALA	4055445.00
LUDHIANA	141182756.00
MANSA	3307660.00
MOGA	2775922.00
MUKTSAR	2073861.00
NAWANSHAHR	33135737.00
PATHANKOT	2186158.00
PATIALA	26099422.44
ROOPNAGAR	31147104.53
SANGRUR	16718056.00
SAS NAGAR MOHALI	4639199.00
TARN TARAN	5909250.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	102500.00
HEAD OFFICE, JALANDHAR	14266170.00
TOTAL	455063106.03



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 22
(Forming Part of Balance Sheet as on 31.03.2013)

USER CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	101058600.00
BARNALA	17423500.00
BATHINDA	39242500.00
FARIDKOT	17376500.00
FATEHGARH SAHIB	20529000.00
FAZILKA	29230000.00
FEROZEPUR	25666500.00
GURDASPUR	38429000.00
HOSHIARPUR	49539200.00
JALANDHAR	99112900.00
KAPURTHALA	29460700.00
LUDHIANA	155350500.00
MANSA	22697500.00
MOGA	28023500.00
MUKTSAR	23806000.00
NAWANSHAHR	22144000.00
PATHANKOT	14101100.00
PATIALA	62106000.00
ROOPNAGAR	20523000.00
SANGRUR	44868700.00
SAS NAGAR MOHALI	70160000.00
TARNTARAN	28392000.00
TOTAL	959240700.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 23
(Forming Part of Balance Sheet as on 31.03.2013)

MORTGAGE CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1336000.00
BARNALA	986000.00
BATHINDA	1199500.00
FARIDKOT	193000.00
FATEHGARH SAHIB	1050000.00
FAZILKA	747000.00
FEROZEPUR	247000.00
GURDASPUR	215000.00
HOSHIARPUR	439000.00
JALANDHAR	1739000.00
KAPURTHALA	750000.00
LUDHIANA	6064000.00
MANSA	401000.00
MOGA	987000.00
MUKTSAR	439000.00
NAWANSHAHR	331000.00
PATHANKOT	1269000.00
PATIALA	2306000.00
ROOPNAGAR	466000.00
SANGRUR	737000.00
SAS NAGAR MOHALI	4283500.00
TARNTARAN	2000.00
TOTAL	26187000.00





PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 24
(Forming Part of Balance Sheet as on 31.03.2013)

BANK INTEREST

NAME OF DISTRICTS	AMOUNT
AMRITSAR	1597143.00
BARNALA	857683.00
BATHINDA	736119.00
FARIDKOT-COMMISSIONER'S OFFICE	38803.00
FARIDKOT	448349.00
FATEHGARH SAHIB	856103.00
FAZILKA	283480.00
FEROZEPUR	262197.00
FEROZPUR - COMMISSIONER'S OFFICE	30459.00
GIS-CELL	221587.00
GURDASPUR	683518.00
HOSHIARPUR	1095206.00
JALANDHAR	2174378.00
JALANDHAR - COMMISSIONER'S OFFICE	69234.00
KAPURTHALA	549219.00
LUDHIANA	4184505.07
MANSA	666532.24
MOGA	1291734.00
MUKTSAR	808756.00
NAWANSHAHR	225177.00
PATHANKOT	268656.00
PATIALA	1058206.18
PATIALA - COMMISSIONER'S OFFICE	19494.00
ROOPNAGAR	633822.00
SANGRUR	61237.00
SAS NAGAR MOHALI	1131833.00
TARNTARAN	753738.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	129290.00
	10445368.00
TOTAL	31581826.49



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB
ANNEXURE - 25
(Forming Part of Balance Sheet as on 31.03.2013)

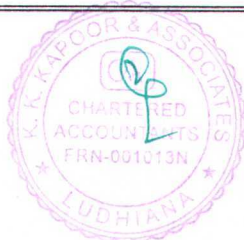
MISCELLANEOUS INCOME

NAME OF DISTRICTS	AMOUNT
AMRITSAR	304676.00
BATHINDA	15000.00
FARIDKOT	51412.00
FATEHGARH SAHIB	18000.00
FEROZEPUR	28300.00
GURDASPUR	23059.00
HOSHIARPUR	40000.00
JALANDHAR	2430.00
KAPURTHALA	6030.00
LUDHIANA	56133.14
MANSA	986.00
MOGA	999.67
MUKTSAR	1124.64
PATIALA	120562.00
SANGRUR	8300.00
HEAD OFFICE, JALANDHAR	75492.80
TOTAL	752505.25

ANNEXURE - 26
(Forming Part of Balance Sheet as on 31.03.2013)

INTEREST ON FDR

NAME OF DISTRICTS	AMOUNT
AMRITSAR	5021568.00
PATIALA	158841.97
SAS NAGAR MOHALI	432617.00
TARN TARAN	229648.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	219616.00
TOTAL	6062290.97



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 27
(Forming Part of Balance Sheet as on 31.03.2013)

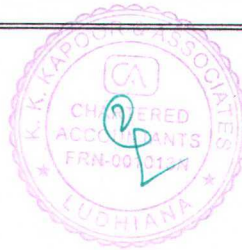
REFUND OF BANK CHARGES

NAME OF DISTRICTS	AMOUNT
BATHINDA	1878.00
FARIDKOT	67.00
FATEHGARH SAHIB	1956.00
FAZILKA	223.00
GURDASPUR	342.00
JALANDHAR	550.00
MOGA	2794.00
MUKTSAR	1542.00
PATIALA	7.00
SAS NAGAR MOHALI	1837.40
TOTAL	11196.40

ANNEXURE - 28
(Forming Part of Balance Sheet as on 31.03.2013)

ADVERTISEMENT

NAME OF DISTRICTS	AMOUNT
BARNALA	19339.00
FARIDKOT-COMMISSIONER'S OFFICE	26221.68
FEROZPUR - COMMISSIONER'S OFFICE	37525.00
HOSHIARPUR	28203.00
KAPURTHALA	55900.00
HEAD OFFICE, JALANDHAR	208185.00
TOTAL	375373.68





PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 29
(Forming Part of Balance Sheet as on 31.03.2013)

AUDIT FEES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	34000.00
BARNALA	15000.00
BATHINDA	40000.00
FARIDKOT	16854.00
FATEHGARH SAHIB	25000.00
FAZILKA	8000.00
FEROZEPUR	30000.00
HOSHIARPUR	27810.00
JALANDHAR	20000.00
KAPURTHALA	24000.00
LUDHIANA	15100.00
MANSA	13000.00
MOGA	15198.00
MUKTSAR	62000.00
NAWANSHAHR	12000.00
PATIALA	73800.00
SANGRUR	30590.00
SAS NAGAR MOHALI	10000.00
TARNTARAN	10000.00
HEAD OFFICE, JALANDHAR	73034.00
TOTAL	555386.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 30
(Forming Part of Balance Sheet as on 31.03.2013)

BANK CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	6650.00
BARNALA	13105.58
BATHINDA	5963.00
FARIDKOT	2102.00
FATEHGARH SAHIB	8312.00
FAZILKA	10596.00
FEROZEPUR	60.00
GIS-CELL	879.00
GURDASPUR	9032.10
HOSHIARPUR	4483.00
JALANDHAR	4699.50
JALANDHAR - COMMISSIONER'S OFFICE	226.00
KAPURTHALA	11300.00
LUDHIANA	7233.00
MANSA	2168.00
MOGA	4189.00
MUKTSAR	3436.00
NAWANSHAHR	14134.00
PATHANKOT	10102.00
PATIALA	9049.00
ROOPNAGAR	1161.00
SANGRUR	6756.00
SAS NAGAR MOHALI	2362.00
TARNTARAN	3295.73
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	100.00
	8543.00
TOTAL	149936.91

ANNEXURE - 31
(Forming Part of Balance Sheet as on 31.03.2013)

COMPUTER REPAIRS & MAINTENANCE

NAME OF DISTRICTS	AMOUNT
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	5000.00
	4995.00
TOTAL	9995.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 32

(Forming Part of Balance Sheet as on 31.03.2013)

Annual Maintenance Expenses

NAME OF DISTRICTS	AMOUNT
BATHINDA	88000.00
LUDHIANA	1335000.00
TOTAL	1423000.00

ANNEXURE - 33

(Forming Part of Balance Sheet as on 31.03.2013)

Consumables

NAME OF DISTRICTS	AMOUNT
GIS-CELL	21565.00
JALANDHAR - COMMISSIONER'S OFFICE	6700.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	61025.00
FARIDKOT - COMMISSIONER'S OFFICE	
TOTAL	89290.00

ANNEXURE - 34

(Forming Part of Balance Sheet as on 31.03.2013)

ELECTRICITY EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	328605.00
FARIDKOT	7560.00
FATEHGARH SAHIB	48930.00
FAZILKA	400.00
GURDASPUR	254583.00
HOSHIARPUR	40192.00
JALANDHAR	72107.00
KAPURTHALA	83942.00
LUDHIANA	650274.00
NAWANSHAHR	3000.00
ROOPNAGAR	29200.00
TOTAL	1518793.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 35
(Forming Part of Balance Sheet as on 31.03.2013)

EMPLOYEE'S PROVIDENT FUND

NAME OF DISTRICTS	AMOUNT
AMRITSAR	127816.00
BARNALA	49340.00
BATHINDA	123924.00
FARIDKOT	119886.00
FARIDKOT-COMMISSIONER'S OFFICE	16204.00
FATEHGARH SAHIB	128243.00
FEROZEPUR	187250.00
GIS-CELL	43783.00
HOSHIARPUR	138799.00
JALANDHAR	263969.00
KAPURTHALA	153157.00
LUDHIANA	519496.00
MANSA	183174.00
MOGA	77431.00
MUKTSAR	445383.00
NAWANSHAHR	118913.00
PATHANKOT	91564.00
PATIALA	206092.00
ROOPNAGAR	80752.00
SANGRUR	294137.00
SAS NAGAR MOHALI	172669.00
TARNTARAN	217089.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	45494.00
HEAD OFFICE, JALANDHAR	478843.00
TOTAL	4283408.00

ANNEXURE - 36
(Forming Part of Balance Sheet as on 31.03.2013)

CONSULTANCY CHARGES

NAME OF DISTRICTS	AMOUNT
GIS-CELL	66105.00
TOTAL	66105.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 37
(Forming Part of Balance Sheet as on 31.03.2013)

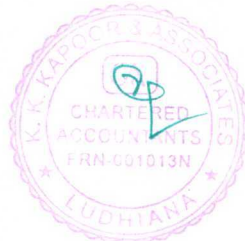
INSURANCE

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	67568.00
TOTAL	67568.00

ANNEXURE - 38
(Forming Part of Balance Sheet as on 31.03.2013)

INTERNET CHARGES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	80642.00
BATHINDA	109140.00
FARIDKOT	122227.00
FATEHGARH SAHIB	69814.00
FAZILKA	63847.00
GURDASPUR	188608.00
HOSHIARPUR	144477.00
JALANDHAR	158762.00
KAPURTHALA	55151.00
LUDHIANA	180998.00
MANSA	104790.00
MOGA	43966.00
MUKTSAR	67951.00
NAWANSHAHR	15179.00
PATIALA	121222.00
ROOPNAGAR	91992.00
SANGRUR	73905.00
SAS NAGAR MOHALI	24261.00
TARNTARAN	32375.00
HEAD OFFICE, JALANDHAR	406377.00
TOTAL	2155684.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 39
(Forming Part of Balance Sheet as on 31.03.2013)

LEGAL & PROFESSIONAL EXPENSES

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	76336.00
TOTAL	76336.00

ANNEXURE - 40
(Forming Part of Balance Sheet as on 31.03.2013)

MEETING EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	7299.00
FARIDKOT	520.00
FAZILKA	1200.00
FEROZEPUR	19462.00
KAPURTHALA	1966.00
MANSA	278.00
MOGA	23470.00
MUKTSAR	3820.00
ROOPNAGAR	21870.00
SANGRUR	18000.00
SAS NAGAR MOHALI	26848.00
HEAD OFFICE, JALANDHAR	119874.00
TOTAL	244607.00

ANNEXURE - 41
(Forming Part of Balance Sheet as on 31.03.2013)

NEWSPAPER, BOOKS & PERIODICALS

NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	3885.00
TOTAL	3885.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 42
(Forming Part of Balance Sheet as on 31.03.2013)

OFFICE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	593369.00
BARNALA	86911.00
BATHINDA	1189049.60
FARIDKOT-COMMISSIONER'S OFFICE	175902.00
FARIDKOT	132383.10
FATEHGARH SAHIB	483429.02
FAZILKA	1133940.00
FEROZEPUR	1947387.00
GURDASPUR	1157217.00
HOSHIARPUR	980721.00
JALANDHAR	77401.00
JALANDHAR - COMMISSIONER'S OFFICE	2385.00
KAPURTHALA	372502.00
LUDHIANA	3650.00
MANSA	474061.00
MOGA	505860.00
MUKTSAR	1270009.00
NAWANSHAHR	314413.00
PATHANKOT	111406.00
PATIALA	1189800.00
PATIALA - COMMISSIONER'S OFFICE	14935.00
ROOPNAGAR	530125.00
SANGRUR	583630.00
SAS NAGAR MOHALI	252899.00
TARNTARAN	765925.00
HEAD OFFICE, JALANDHAR	113533.00
TOTAL	14462842.72



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 43

(Forming Part of Balance Sheet as on 31.03.2013)

PETROL OIL & LUBRICANTS

NAME OF DISTRICTS	AMOUNT
AMRITSAR	146618.00
FATEHGARH SAHIB	68862.00
FAZILKA	6600.00
GIS-CELL	19162.00
GURDASPUR	39786.00
JALANDHAR	127378.25
KAPURTHALA	9020.00
LUDHIANA	135289.00
MOGA	123321.00
TARN TARAN	76212.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	62407.00
HEAD OFFICE, JALANDHAR	1170659.00
TOTAL	1985314.25

ANNEXURE - 44

(Forming Part of Balance Sheet as on 31.03.2013)

POSTAGE & STAMPS

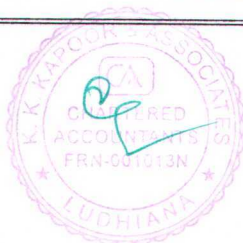
NAME OF DISTRICTS	AMOUNT
HEAD OFFICE, JALANDHAR	29299.00
TOTAL	29299.00

ANNEXURE - 45

(Forming Part of Balance Sheet as on 31.03.2013)

PRINTING & STATIONERY

NAME OF DISTRICTS	AMOUNT
AMRITSAR	22560.00
BATHINDA	127580.00
FATEHGARH SAHIB	14832.00
FAZILKA	232156.00
JALANDHAR	152245.00
LUDHIANA	417200.00
MOGA	2200.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	4890.00
HEAD OFFICE, JALANDHAR	98538.00
TOTAL	1072201.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 46
(Forming Part of Balance Sheet as on 31.03.2013)

RENT

NAME OF DISTRICTS	AMOUNT
FAZILKA	122248.00
JALANDHAR	77000.00
NAWANSHAHR	60000.00
PATIALA	149500.00
TARNTARAN	283150.00
TOTAL	691898.00

ANNEXURE - 47
(Forming Part of Balance Sheet as on 31.03.2013)

OPERATIONS & MAINTENANCE EXPENSES

NAME OF DISTRICTS	AMOUNT
BARNALA	4815162.00
BATHINDA	1087498.00
FARIDKOT	93753.00
FATEHGARH SAHIB	10075.00
FAZILKA	50000.00
FEROZEPUR	894932.00
HOSHIARPUR	67970.00
KAPURTHALA	22519.00
LUDHIANA	88825.00
MANSA	49492.00
MOGA	46500.00
PATIALA	2355.00
SANGRUR	146117.00
HEAD OFFICE, JALANDHAR	1454125.00
TOTAL	8829323.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 48
(Forming Part of Balance Sheet as on 31.03.2013)

REPAIRS & MAINTENANCE	
NAME OF DISTRICTS	AMOUNT
AMRITSAR	58224.00
BATHINDA	24780.00
FARIDKOT-COMMISSIONER'S OFFICE	2211.00
FAZILKA	76374.00
FEROZPUR - COMMISSIONER'S OFFICE	99769.00
GURDASPUR	12700.00
JALANDHAR	59238.00
JALANDHAR - COMMISSIONER'S OFFICE	34679.00
LUDHIANA	250832.16
PATIALA - COMMISSIONER'S OFFICE	2500.00
SAS NAGAR MOHALI	4030.00
TARNTARAN	152755.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH HEAD OFFICE, JALANDHAR	69397.00
	59936.00
TOTAL	907425.16

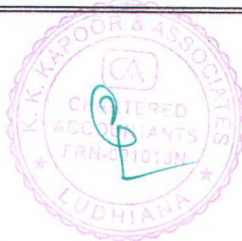


PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 49
(Forming Part of Balance Sheet as on 31.03.2013)

SALARIES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	3050360.74
BARNALA	1756104.00
BATHINDA	3517691.00
FARIDKOT-COMMISSIONER'S OFFICE	127409.00
FARIDKOT	1941308.00
FATEHGARH SAHIB	2466027.00
FAZILKA	1777032.00
FEROZEPUR	2467676.00
FEROZPUR - COMMISSIONER'S OFFICE	77000.00
GIS-CELL	840464.00
GURDASPUR	3784349.00
HOSHIARPUR	3456381.00
JALANDHAR	4224506.00
JALANDHAR - COMMISSIONER'S OFFICE	33200.00
KAPURTHALA	2300601.00
LUDHIANA	5915883.00
MANSA	2771357.00
MOGA	2306128.00
MUKTSAR	2728429.00
NAWANSHAHR	1498110.00
PATHANKOT	865904.00
PATIALA	3671745.00
PATIALA - COMMISSIONER'S OFFICE	144000.00
ROOPNAGAR	2414126.00
SANGRUR	4879932.00
SAS NAGAR MOHALI	2882760.00
TARNTARAN	3151746.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	1125380.00
HEAD OFFICE, JALANDHAR	10614786.00
TOTAL	76790394.74



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 50
(Forming Part of Balance Sheet as on 31.03.2013)

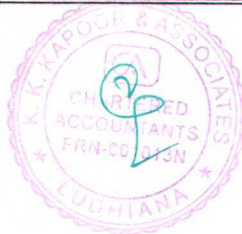
TAX DEDUCTED AT SOURCE

NAME OF DISTRICTS	AMOUNT
FARIDKOT	15154.00
FATEHGARH SAHIB	17720.00
JALANDHAR	21227.00
MANSA	10996.00
PATIALA	17090.00
SAS NAGAR MOHALI	34813.00
TOTAL	117000.00

ANNEXURE - 51
(Forming Part of Balance Sheet as on 31.03.2013)

TECHNICAL ASSISTANCE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	405600.00
BATHINDA	70200.00
FARIDKOT	55441.00
FATEHGARH SAHIB	12000.00
FAZILKA	152918.00
FEROZEPUR	428116.00
HOSHIARPUR	612000.00
KAPURTHALA	160000.00
LUDHIANA	90000.00
MANSA	104272.00
MOGA	247225.00
MUKTSAR	193572.00
PATHANKOT	72000.00
PATIALA	458969.00
ROOPNAGAR	6400.00
SANGRUR	21355.00
TOTAL	3090068.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 52
(Forming Part of Balance Sheet as on 31.03.2013)

TELEPHONE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	71046.00
BARNALA	55802.00
BATHINDA	93279.00
FARIDKOT-COMMISSIONER'S OFFICE	10000.00
FARIDKOT	59299.00
FAZILKA	65495.00
FEROZEPUR	125415.00
FEROZPUR - COMMISSIONER'S OFFICE	8000.00
GIS-CELL	47965.00
HOSHIARPUR	71890.00
KAPURTHALA	41457.00
LUDHIANA	117828.00
MANSA	73100.00
MOGA	57608.00
MUKTSAR	62797.00
NAWANSHAHR	55100.00
PATHANKOT	52269.00
PATIALA	63699.00
ROOPNAGAR	73100.00
SAS NAGAR MOHALI	19050.00
TARNTARAN	88201.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	27418.00
HEAD OFFICE, JALANDHAR	181367.00
TOTAL	1521185.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 53
(Forming Part of Balance Sheet as on 31.03.2013)

TONER & CONSUMABLES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	24550.00
LUDHIANA	146335.00
HEAD OFFICE, JALANDHAR	5200.00
TOTAL	176085.00

ANNEXURE - 54
(Forming Part of Balance Sheet as on 31.03.2013)

TRAVELLING & CONVEYANCE

NAME OF DISTRICTS	AMOUNT
AMRITSAR	105055.00
BARNALA	36422.00
BATHINDA	99867.00
FEROZEPUR	84755.00
GIS-CELL	15505.00
GURDASPUR	8931.00
HOSHIARPUR	11281.00
JALANDHAR	25866.00
JALANDHAR - COMMISSIONER'S OFFICE	29198.00
LUDHIANA	33078.00
MOGA	6550.00
NAWANSHAHR	189712.00
PATHANKOT	24910.00
PATIALA	3210.00
ROOPNAGAR	15620.00
TARNTARAN	32927.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	14642.00
HEAD OFFICE, JALANDHAR	61886.00
TOTAL	799415.00



PUNJAB LAND RECORDS SOCIETY
KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 55

(Forming Part of Balance Sheet as on 31.03.2013)

MISCELLANEOUS OFFICE EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	8040.00
BARNALA	46305.00
FARIDKOT-COMMISSIONER'S OFFICE	55780.00
FEROZEPUR	244637.00
GIS-CELL	329196.00
JALANDHAR	5568.00
LUDHIANA	47334.00
PATIALA	1500.00
SAS NAGAR MOHALI	19000.00
FINANCIAL COMMISSIONER (REVENUE) - CHANDIGARH	480086.00
HEAD OFFICE, JALANDHAR	3595.00
TOTAL	1241041.00



NOTES ON ACCOUNTS FORMING PART OF THE ACCOUNTS FOR YEAR ENDED MARCH 31, 2013:**A. STATEMENT ON SIGNIFICANT ACCOUNTING POLICIES :****a) BASIS OF ACCOUNTING :**

The accompanying financial statements have been prepared in accordance with the historical cost basis and on the Accounting Principles of a going concern.

b) FIXED ASSETS :

- i Fixed Assets are carried at opening written down value for the assets acquired before the year financial year and at the cost of acquisition for the assets acquired during the financial year
- ii No depreciation has been charged on the assets for the year.

c) REVENUE :

Revenue is recognized on Accrual basis in accordance with Accounting Standard: 9, Revenue Recognition issued by the Institute of Chartered Accountants of India. Revenue is considered to have been accrued at the time of digitization of records. Bank Interest is accounted for on Receipt basis.

- d) Accounting policies not specifically referred to hereinabove are consistent and in consonance with generally accepted accounting principles.

B. NOTES TO ACCOUNTS :

- i) Contingent Liabilities - NIL
- ii) The provisions for all known liabilities are adequate and not in excess of amount considered reasonably necessary.
- iii) Debit and Credit balances are subject to confirmation and reconciliation.
- vii) The Annexures form an integral part of the Balance Sheet and Income & Expenditure account and has been duly authenticated.
- viii) Previous Year figures have been regrouped and rearranged wherever required.

for **K. K. KAPOOR & ASSOCIATES**

Chartered Accountants

FRN-001013N

(CA. VINOD KUMAR)

Partner

M. No. 093883

Place : LUDHIANA

Dated : 15.10.2013

(Signature)

