

R.K. DHIR & CO.
CHARTERED ACCOUNTANTS

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H.O. : 2nd Floor, R.K. Complex, Upstairs Bank of Rajasthan,
Basti Adda Road, Jalandhar City.
B.O. : Milap Chowk, Opp. Sareen Hospital,
Near Sunrise Hotel, Jalandhar.

Ref. No.....

Dated. / 15.09.2015

AUDITORS' REPORT

TO
THE MEMBERS
PUNJAB LAND RECORDS SOCIETY
JALANDHAR

We have compiled and consolidated the attached balance sheet of Punjab Land Records Society, as at 31st March, 2015 and also the Receipts & Payments Account for the year ended on that date annexed thereto.

The following accounts are incorporated in these:

Head Office Account, Jalandhar, audited by us

GIS Cell and Financial Commissioner's office, both at Chandigarh, audited by us

District Offices including Tehsil and SubTehsil Offices, audited by other auditors

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

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain in reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a 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.



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Dated.....

Subject to the Notes to Accounts of all auditors 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.

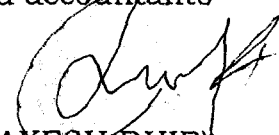
b) In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of those books and procedures formulated by the management have been followed subject to Notes to the Accounts of all auditors.

c) The balance sheet, Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

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 the accounts of all auditors forming integral part of the accounts, give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of the balance sheet, of the state of affairs of the company as at 31st March, 2015 and
b) In the case of Receipts & Payments Account for the year ended on that date.

For R. K. Dhir & Co.
Chartered accountants


(RAKESH DHIR)
chartered accountant

PLACE JALANDHAR
DATE 15.09.2015

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2015

EXPENDITURES	ANNEXURE	AMOUNT (In Rupees)	INCOMES	ANNEXURE	AMOUNT (In Rupees)
Advertisement	23	508,402.00	User Charges	18	767,618,927.00
Audit Fees	24	694,620.00	Mortgage Charges	19	145,278,291.00
Bank Charges	25	69,029.29	Bank Interest	20	12,706,436.05
Computer Repair & Maintenance	26	236,657.00	Misc. Income	21	1,004,558.00
Electricity Expenses	27	679,886.00	Interest on FDR	22	51,515,820.00
Employee's Provident Fund	28	5,759,097.00			
Consultancy Charges	29	40,109,389.00			
Insurance	30	76,069.00			
Internet Charges	31	2,919,608.00			
Legal Expenses	32	150,410.00			
Meeting Expenses	33	300,117.00			
Office Expenses	34	11,092,278.00			
Petrol Oil & Diesel	35	1,225,740.75			
Postage & Stamps	36	5,915.00			
Printing & Stationary	37	3,331,100.00			
Rent	38	278,520.00			
O & M for CLR/ROD	39	273,260,480.00			
Repair & Maintenance	40	4,687,183.00			
Salaries	41	87,234,665.00			
Technical Assistance	42	10,278,675.00			
Telephone expenses	43	2,356,900.00			
Tonner Expenses	44	239,709.00			
Travelling & Conveyance	45	670,470.00			
Misc. Office Exp	46	1,966,843.28			
Software Licences	47	423,834.55			
Annual Maintenance Contract	48	1,183,860.00			
Excess of Receipts over Payments transferred to General Reserve Account		528,384,574.18			
	TOTAL	<u>978,124,032.05</u>		TOTAL	<u>978,124,032.05</u>

Annexures '1' to '48' referred to herein form an integral part of accounts.

Subject to our report of even date.
For R.K Dhir & CO.
CHARTERED ACCOUNTANTS
N.NO.083889

FOR PUNJAB LAND RECORDS SOCIETY




PLACE : JALANDHAR
DATED : 15.09.2015


(Jt. Member Secretary)


(Finance Controller)


(Member Secretary)

PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 1
(Forming Part Of Balance Sheet as on 31.03.2015)

GENERAL RESERVE

PARTICULARS	AMOUNT (In Rupees)	PARTICULARS	AMOUNT (In Rupees)
To Inter Branches Adjustment	129,952,134.22	By Opening Balance	3,217,493,572.51
To Balance Carried to Balance sheet	3,690,447,503.47	By Adjustments Net	74,521,491.00
		By Excess of Receipts over Payments	528,384,574.18
TOTAL	3,820,399,637.69	TOTAL	3,820,399,637.69

ANNEXURE - 2
(Forming Part Of Balance Sheet as on 31.03.2015)

CHEQUES ISSUED LIABILITIES

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	1,229,263.00
FATEGARH SAHIB	111,688.00
GURDASPUR	1,021,049.00
JALANDHAR	309,209.00
KAPURTHALA	719,935.00
LUDHIANA	355,180.00
MANSA	146,694.00
MOGA	29,863.00
SBS NAGAR	215,090.00
PATIALA	406,238.00
ROOPNAGAR	367,569.00
SAS NAGAR	45,379.00
COMM. FARIDKOT DIV.	68,848.00
PATHANKOT	74,156.00
HOSHIARPUR	3,374,745.00
AMRITSAR	190,908.00
SANGRUR	186,146.00
MUKATSAR SAHIB	450,547.00
FAZILKA	660,873.00
BARNALA	1,011,400.00
HEAD OFFICE	58,692.00
TARN TARAN	379,982.00
FARIDKOT	370,634.00
FEROZEPUR	753,766.00
TOTAL	12,537,854.00



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 3

(Forming Part Of Balance Sheet as on 31.03.2015)

GOVERNMENT FUND REFUNDABLE

NAME OF DISTRICTS	AMOUNT (Rs.)
SBS	11,524,500.00
TOTAL	11,524,500.00

ANNEXURE - 4

(Forming Part Of Balance Sheet as on 31.03.2015)

SUNDRY CREDITORS

NAME OF DISTRICTS	AMOUNT (Rs.)
SBS NAGAR	1,500.00
LUDHIANA	625,130.00
MANSA	1,999.00
SAS NAGAR	373,280.00
HEAD OFFICE	18,468,929.66
PATHANKOT	251,980.00
TOTAL	19,722,818.66

ANNEXURE - 5

(Forming Part Of Balance Sheet as on 31.03.2015)

EXPENSES PAYABLE

NAME OF DISTRICTS	AMOUNT (Rs.)
ROOPNAGAR	225,249.00
PATHANKOT	162,189.00
HEAD OFFICE	256,417.00
SAS NAGAR	90,000.00
TOTAL	733,855.00

ANNEXURE - 6

(Forming Part Of Balance Sheet as on 31.03.2015)

OTHER PAYABLES

NAME OF DISTRICTS	AMOUNT (Rs.)
FEROZEPUR	281,090.00
KAPUTHALA	39,507.00
LUDHIANA	1,391,993.00
GIS CELL	10,713.00
HEAD OFFICE	2,842,079.00
GURDASPUR	295,435.00
COMM. JALANDHAR DIV	1,343,140.00
TOTAL	6,203,957.00



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 7

(Forming Part Of Balance Sheet as on 31.03.2015)

EARNEST MONEY DEPOSITS

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	20,000.00
PLRS CELL	100,000.00
HEAD OFFICE	570,386.00
TOTAL	690,386.00

ANNEXURE - 8

(Forming Part Of Balance Sheet as on 31.03.2015)

FIXED ASSETS

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	48,077,791.00
FARIDKOT	19,242,697.00
FATEGARH SAHIB	22,238,418.60
FEROZEPUR	98,629,309.57
GURDASPUR	98,479,676.47
JALANDHAR	67,860,917.00
KAPURTHALA	59,196,811.47
LUDHIANA	66,623,006.75
MANSA	70,249,330.75
MOGA	50,359,991.55
SBS NAGAR	45,970,226.50
PATIALA	81,499,055.15
ROOPNAGAR	74,274,173.42
SAS NAGAR	325,961,562.20
COMM. JALANDHAR DIV.	742,078.00
COMM. PATIALA DIV.	304,138.00
COMM. FARIDKOT DIV.	582,408.00
COMM. FEROZEPUR DIV.	342,827.74
COMM. ROOPNAGAR DIV.	102,564.00
PATHANKOT	104,502,815.00
HOSHIARPUR	106,310,789.84
AMRITSAR	296,813,066.88
SANGRUR	139,765,076.00
MUKATSAR SAHIB	19,201,524.10
FAZILKA	260,443,156.00
TARNTARAN	265,902,983.63
HEAD OFFICE	46,625,812.35
PLRS CELL	712,822.00
GIS CELL	12,543,164.00
BARNALA	301,658,241.00
TOTAL	2,685,216,433.97



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 9

(Forming Part Of Balance Sheet as on 31.03.2015)

CASH IN HAND

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	143,500.00
FARIDKOT	13,000.00
FATEGARH SAHIB	5,704.00
FEROZEPUR	97,000.00
GURDASPUR	149,430.00
JALANDHAR	216,100.00
KAPURTHALA	198,566.00
LUDHIANA	894,500.00
MANSA	41,500.00
MOGA	87,500.00
SBS NAGAR	1,030.00
PATIALA	229,500.00
ROOPNAGAR	133,500.00
SAS NAGAR	238,750.00
PATHANKOT	30,539.00
HOSHIARPUR	253,000.00
AMRITSAR	337,296.00
SANGRUR	433,919.00
FAZILKA	87,591.00
BARNALA	149,350.00
TARNTARAN	392,500.00
COMM. ROOPNAGAR DIV.	152,607.00
MUKATSAR	33,316.10
TOTAL	4,319,698.10

ANNEXURE - 10

(Forming Part Of Balance Sheet as on 31.03.2015)

AMOUNT IN TRANSIT

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	246,877.00
TOTAL	246,877.00



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE -11

(Forming Part Of Balance Sheet as on 31.03.2015)

BALANCES WITH BANKS

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	7,117,013.30
FARIDKOT	2,212,616.03
FATEGARH SAHIB	11,031,453.51
FEROZEPUR	6,983,745.12
GURDASPUR	6,226,457.58
JALANDHAR	10,480,146.10
KAPURTHALA	7,558,804.79
LUDHIANA	36,428,011.26
MANSA	7,802,016.00
MOGA	30,317,741.07
SBS NAGAR	4,692,252.94
PATIALA	20,153,615.42
ROOPNAGAR	8,213,109.59
SAS NAGAR	11,085,831.37
COMM. JALANDHAR DIV.	2,285,242.00
COMM. PATIALA DIV.	465,896.00
COMM. FARIDKOT DIV.	2,247,172.00
COMM. FEROZEPUR DIV.	197,927.00
COMM. ROOPNAGAR DIV.	338,980.00
PATHANKOT	983,901.38
HOSHIARPUR	16,183,252.49
AMRITSAR	6,391,144.93
SANGRUR	9,790,500.34
MUKATSAR SAHIB	16,748,751.60
FAZILKA	8,353,725.00
BARNALA	13,000,421.40
GIS CELL	119,106.00
PLRS CELL	460,738.25
HEAD OFFICE	53,757,762.34
TARNTARAN	4,406,755.64
TOTAL	306,034,090.45
Less Grant in Aid	2,629,949.40
Net Balance	303,404,141.05

ANNEXURE - 12

(Forming Part Of Balance Sheet as on 31.03.2015)

FIXED DEPOSIT A/C

NAME OF DISTRICTS	AMOUNT (Rs.)
SAS NAGAR	
HEAD OFFICE	548,521,283.61
TOTAL	548,521,283.61



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 13

(Forming Part Of Balance Sheet as on 31.03.2015)

OTHER CURRENT ASSETS

NAME OF DISTRICTS	AMOUNT (Rs.)
LUDHIANA	1,969,596.00
TARNTARAN	178,667.00
TOTAL	2,148,263.00

ANNEXURE - 14

(Forming Part Of Balance Sheet as on 31.03.2015)

USER CHARGES RECOVERABLE

NAME OF DISTRICTS	AMOUNT (Rs.)
SAS NAGAR	406,200.00
PATHANKOT	248,430.00
SANGRUR	24,400.00
TARNTARAN	750.00
ROOPNAGAR	184,175.00
FAZILKA	107,990.00
FARIDKOT	7,150.00
MANSA	17,000.00
LUDHIANA	32,350.00
TOTAL	1,028,445.00

ANNEXURE - 15

(Forming Part Of Balance Sheet as on 31.03.2015)

SECURITY DEPOSITS

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	24,600.00
FATEGARH SAHIB	42,160.00
FEROZEPUR	21,547.00
KAPURTHALA	146,140.00
LUDHIANA	243,105.00
MANSA	49,018.00
SBS NAGAR	1,748.00
AMRITSAR	62,300.00
FAZILKA	6,275.00
PATIALA	89,780.00
TARNTARAN	7,475.00
GURUDASPUR	46,115.00
TOTAL	740,263.00



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 16

(Forming Part Of Balance Sheet as on 31.03.2015)

TAX DEDUCTED AT SOURCE

NAME OF DISTRICTS	AMOUNT (Rs.)
HEAD OFFICE	150,569.00
SAS NAGAR	150,147.00
PLRS CELL	7,981.00
TOTAL	308,697.00

ANNEXURE - 17

(Forming Part Of Balance Sheet as on 31.03.2015)

OTHER LOANS & ADVANCES

NAME OF DISTRICTS	AMOUNT (Rs.)
GURDASPUR	5,029,830.00
KAPURTHALA	15,615.00
PATIALA	19,290,000.00
SANGRUR	1,072,478.00
PLRS CELL	374,362.00
HEAD OFFICE	381,854.00
PATHANKOT	160,437.00
BATHINDA	18,872,682.00
SBS NAGAR	34,500,000.00
ROOPNAGAR	557,000.00
JALANDHAR	2,839,059.00
MUKATSAR SAHIB	500.00
LUDHIANA	112,987,978.40
TOTAL	196,081,795.40



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 18
(Forming Part Of Balance Sheet as on 31.03.2015)
USER CHARGES

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	39,903,126.00
FARIDKOT	18,135,000.00
FATEGARH SAHIB	16,434,100.00
FEROZEPUR	18,824,500.00
GURDASPUR	26,606,943.00
JALANDHAR	64,155,808.00
KAPURTHALA	20,574,500.00
LUDHIANA	107,892,500.00
MANSA	22,297,000.00
MOGA	25,153,689.00
SBS NAGAR	18,051,000.00
PATIALA	50,129,500.00
ROOPNAGAR	16,640,200.00
SAS NAGAR	65,503,000.00
PATHANKOT	11,354,730.00
HOSHIARPUR	42,270,505.00
AMRITSAR	63,928,954.00
MUKATSAR SAHIB	25,798,620.00
FAZILKA	26,298,500.00
BARNALA	18,321,000.00
TARNTARAN	25,807,700.00
SANGRUR	43,538,052.00
TOTAL	767,618,927.00

ANNEXURE - 19
(Forming Part Of Balance Sheet as on 31.03.2015)
MORTGAGE CHARGES

NAME OF DISTRICTS	AMOUNT (Rs.)
HOSHIARPUR	5,123,190.00
BATHINDA	6,752,500.00
FARIDKOT	1,396,000.00
FEROZEPUR	9,007,000.00
GURDASPUR	9,711,900.00
JALANDHAR	12,449,000.00
KAPURTHALA	4,375,101.00
LUDHIANA	36,190,000.00
MANSA	1,390,000.00
MOGA	3,835,000.00
PATIALA	3,360,600.00
ROOPNAGAR	1,856,000.00
SAS NAGAR	20,493,000.00
PATHANKOT	2,223,000.00
AMRITSAR	9,841,000.00
MUKATSAR SAHIB	2,086,000.00
FAZILKA	4,111,000.00
BARNALA	1,541,200.00
TARNTARAN	1,033,000.00
SANGRUR	4,078,000.00
FATEHGARH SAHIB	3,450,000.00
SBS NAGAR	975,800.00
TOTAL	145,278,291.00



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 20

(Forming Part Of Balance Sheet as on 31.03.2015)

BANK INTEREST

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	255,362.00
FARIDKOT	147,897.00
FATEGARH SAHIB	377,684.00
FEROZEPUR	352,996.00
GURDASPUR	181,922.85
JALANDHAR	1,181,796.00
KAPURTHALA	267,759.00
LUDHIANA	1,635,646.00
MANSA	368,757.00
MOGA	1,159,673.21
SBS NAGAR	257,880.00
PATIALA	842,925.73
ROOPNAGAR	319,928.00
SAS NAGAR	453,847.00
COMM. JALANDHAR DIV.	111,070.00
COMM. PATIALA DIV.	5,563.00
COMM. FARIDKOT DIV.	83,164.00
COMM. FEROZEPUR DIV.	13,472.00
COMM. ROOPNAGAR DIV.	23,245.00
PATHANKOT	125,547.00
HOSHIARPUR	732,548.00
AMRITSAR	473,238.00
MUKATSAR SAHIB	658,234.00
FAZILKA	525,182.00
BARNALA	496,371.00
TARNTARAN	417,166.00
HEAD OFFICE	644,203.00
PLRS CELL	117,793.00
GIS CELL	59,369.26
SANGRUR	416,197.00
TOTAL	12,706,436.05

ANNEXURE - 21

(Forming Part Of Balance Sheet as on 31.03.2015)

MISCELLANEOUS INCOME

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	7,614.00
LUDHIANA	5,700.00
JALANDHAR	812,962.00
MANSA	29,000.00
SAS NAGAR	83,913.00
SANGRUR	43,010.00
HEAD OFFICE	18,209.00
FARIDKOT	3,150.00
MUKATSAR	1,000.00
TOTAL	1,004,558.00



ANNEXURE - 22
(Forming Part Of Balance Sheet as on 31.03.2015)

INTEREST ON FDR

NAME OF DISTRICTS	AMOUNT (Rs.)
HEAD OFFICE	50,989,648.00
PLRS CELL Cell	
SAS NAGAR	496,583.00
FAZILKA	29,589.00
TOTAL	51,515,820.00

ANNEXURE - 23
(Forming Part Of Balance Sheet as on 31.03.2015)

ADVERTISEMENT

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	20,963.00
FARIDKOT	11,066.00
FATEGARH SAHIB	25,956.00
JALANDHAR	27,902.00
LUDHIANA	19,899.00
MANSA	26,541.00
ROOPNAGAR	5,122.00
BARNALA	9,528.00
HEAD OFFICE	278,305.00
PATIALA	37,048.00
FEROZEPUR	6,000.00
HOSHIARPUR	6,175.00
MOGA	9,071.00
GIS CELL	5,226.00
MUKATSAR	19,600.00
TOTAL	508,402.00



PUNJAB LAND RECORDS SOCIETY: KAPURTHALA ROAD, JALANDHAR, PUNJAB

ANNEXURE - 24

(Forming Part Of Balance Sheet as on 31.03.2015)

AUDIT FEES

NAME OF DISTRICTS	AMOUNT (Rs.)
TARNTARAN	9,800.00
FATEHGARH SAHIB	28,500.00
PATIALA	30,000.00
AMRITSAR	19,000.00
PATHANKOT	24,800.00
BATHINDA	29,900.00
FEROZEPUR	18,000.00
GURUDASPUR	15,500.00
JALANDHAR	30,899.00
KAPURTHALA	24,158.00
LUDHIANA	48,000.00
MOGA	20,786.00
SBS NAGAR	20,000.00
HEAD OFFICE	324,277.00
BARNALA	18,000.00
FARIKDOT	18,000.00
MANSA	15,000.00
TOTAL	694,620.00

ANNEXURE - 25

(Forming Part Of Balance Sheet as on 31.03.2015)

BANK CHARGES

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	7,763.00
FARIDKOT	630.00
FATEGARH SAHIB	4,009.00
FEROZEPUR	114.00
GURDASPUR	1,506.00
JALANDHAR	2,656.00
KAPURTHALA	11,302.00
LUDHIANA	9,130.29
MANSA	1,535.00
MOGA	958.00
SBS NAGAR	1,779.00
PATIALA	3,195.00
ROOPNAGAR	1,968.00
SAS NAGAR	3,118.00
COMM. FEROZEPUR DIV.	200.00
PATHANKOT	660.00
AMRITSAR	5,329.00
SANGRUR	2,917.00
FAZILKA	257.00
TARNTARAN	1,006.00
PLRS CELL	200.00
HEAD OFFICE	2,668.00
HOSHIARPUR	5,844.00
COMM.ROOPNAGAR DIV.	160.00
MUKATSAR	125.00
TOTAL	69,029.29



ANNEXURE - 26

(Forming Part Of Balance Sheet as on 31.03.2015)

COMPUTER REPAIR & MAINTENANCE

NAME OF DISTRICTS	AMOUNT (Rs.)
JALANDHAR	27,315.00
LUDHIANA	119,317.00
PATIALA	19,625.00
SANGRUR	11,090.00
SBS NAGAR	36,490.00
FAZILKA	7,350.00
MUKATSAR	15,470.00
TOTAL	236,657.00

ANNEXURE - 27

(Forming Part Of Balance Sheet as on 31.03.2015)

ELECTRICITY EXPENSES

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	75,575.00
FARIDKOT	13,540.00
FATEGARH SAHIB	44,161.00
FEROZEPUR	57,557.00
JALANDHAR	36,282.00
KAPURTHALA	10,137.00
LUDHIANA	182,539.00
MANSA	37,618.00
SBS NAGAR	36,000.00
SAS NAGAR	58,655.00
HOSHIARPUR	16,647.00
AMRITSAR	12,778.00
TARN TARAN	12,570.00
SANGRUR	59,496.00
FAZILKA	18,516.00
MUKATSAR	7,815.00
TOTAL	679,886.00



ANNEXURE - 28
(Forming Part Of Balance Sheet as on 31.03.2015)

EMPLOYEES PROVIDENT FUND

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	182,579.00
FARIDKOT	102,948.00
FATEGARH SAHIB	301,103.00
FEROZEPUR	237,944.00
JALANDHAR	430,198.00
KAPURTHALA	214,111.00
LUDHIANA	553,240.00
MANSA	143,358.00
MOGA	126,442.00
SBS NAGAR	75,220.00
PATIALA	195,279.00
ROOPNAGAR	122,079.00
SAS NAGAR	157,572.00
PATHANKOT	109,454.00
HOSHIARPUR	368,494.00
AMRITSAR	212,115.00
SANGRUR	390,446.00
BARNALA	71,316.00
TARNTARAN	268,516.00
PLRS CELL CELL	166,107.00
GIS CELL	126,753.00
HEAD OFFICE	802,307.00
MUKATSAR SAHIB	278,138.00
GURUDASPUR	123,378.00
TOTAL	5,759,097.00

ANNEXURE - 29
(Forming Part Of Balance Sheet as on 31.03.2015)

CONSULTANCY CHARGES

NAME OF DISTRICTS	AMOUNT (Rs.)
JALANDHAR	7,000.00
HEAD OFFICE	40,081,797.00
PLRS CELL	20,592.00
TOTAL	40,109,389.00

ANNEXURE - 30
(Forming Part Of Balance Sheet as on 31.03.2015)

INSURANCE

NAME OF DISTRICTS	AMOUNT (Rs.)
HEAD OFFICE	62,688.00
GIS CELL	13,381.00
TOTAL	76,069.00



ANNEXURE - 31
(Forming Part Of Balance Sheet as on 31.03.2015)

INTERNET CHARGES

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	382,238.00
FATEGARH SAHIB	18,805.00
FEROZEPUR	94,745.00
JALANDHAR	193,488.00
KAPURTHALA	96,586.00
LUDHIANA	249,403.00
MANSA	105,744.00
MOGA	58,622.00
SBS NAGAR	61,359.00
PATIALA	140,239.00
ROOPNAGAR	69,927.00
SAS NAGAR	79,720.00
PATHANKOT	83,272.00
HOSHIARPUR	207,823.00
MUKATSAR SAHIB	108,233.00
FAZILKA	61,714.00
BARNALA	85,801.00
HEAD OFFICE	542,627.00
SANGRUR	202,076.00
FARIDKOT	77,186.00
TOTAL	2,919,608.00

ANNEXURE - 32
(Forming Part Of Balance Sheet as on 31.03.2015)

LEGAL & PROFESSIONAL EXPENSES

NAME OF DISTRICTS	AMOUNT (Rs.)
LUDHIANA	29,050.00
SANGRUR	38,800.00
HEAD OFFICE	33,000.00
BARNALA	11,000.00
PATIALA	7,560.00
GURUDASPUR	6,000.00
SBS NAGAR	9,000.00
ROOPNAGAR	3,000.00
MUKATSAR	13,000.00
TOTAL	150,410.00



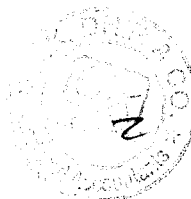
ANNEXURE - 33
(Forming Part Of Balance Sheet as on 31.03.2015)

MEETING EXPENSES

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	29,840.00
FATEGARH SAHIB	24,381.00
FEROZEPUR	27,550.00
KAPURTHALA	9,806.00
LUDHIANA	15,646.00
MANSA	836.00
MOGA	11,450.00
PATIALA	1,275.00
ROOPNAGAR	11,130.00
SAS NAGAR	1,205.00
AMRITSAR	4,529.00
MUKATSAR SAHIB	700.00
HEAD OFFICE	108,806.00
GURUDASPUR	29,385.00
JALANDHAR	22,525.00
FAZILKA	1,053.00
TOTAL	300,117.00

ANNEXURE - 34
(Forming Part Of Balance Sheet as on 31.03.2015)
OFFICE EXPENSES

NAME OF DISTRICTS	AMOUNT (Rs.)
FATEGARH SAHIB	486,565.00
FEROZEPUR	1,262,730.00
GURDASPUR	482,133.00
JALANDHAR	1,189,617.00
KAPURTHALA	498,388.00
MANSA	80,981.00
SBS NAGAR	220,194.00
ROOPNAGAR	168,126.00
SAS NAGAR	540,779.00
COMM. PATIALA DIV.	34,373.00
COMM. FARIDKOT DIV.	27,899.00
PATHANKOT	187,379.00
HOSHIARPUR	1,403,579.00
AMRITSAR	854,873.00
FAZILKA	848,743.00
TARNTARAN	478,843.00
HEAD OFFICE	328,201.00
MUKATSAR SAHIB	47,794.00
PATIALA	586,642.00
BATHINDA	313,838.00
MOGA	231,803.00
COMM.FEROZEPUR DIV.	86,310.00
COMM.ROOPNAGER DIV.	7,754.00
PLRS CELL	20,679.00
GIL CELL	14,127.00
SANGRUR	304,898.00
FARIDKOT	385,030.00
TOTAL	11,092,278.00



ANNEXURE - 35
(Forming Part Of Balance Sheet as on 31.03.2015)

PETROL OIL & LUBRICANTS

NAME OF DISTRICTS	AMOUNT (Rs.)
LUDHIANA	251,540.00
HEAD OFFICE	717,161.00
PLRS CELL	84,245.75
GIS CELL CELL	794.00
BATHINDA	172,000.00
TOTAL	1,225,740.75

ANNEXURE -36
(Forming Part Of Balance Sheet as on 31.03.2015)

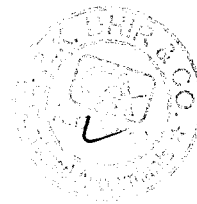
POSTAGE & STAMPS

NAME OF DISTRICTS	AMOUNT (Rs.)
LUDHIANA	5,785.00
MUKATSAR SAHIB	130.00
TOTAL	5,915.00

ANNEXURE -37
(Forming Part Of Balance Sheet as on 31.03.2015)

PRINTING & STATIONARY

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	525,777.00
JALANDHAR	322,238.00
LUDHIANA	840,659.00
MANSA	17,400.00
PATIALA	354,710.00
BARNALA	63,380.00
TARNTARAN	128,400.00
HEAD OFFICE	89,123.00
SANGRUR	252,841.00
GURUDASPUR	52,753.00
SBS NAGAR	195,833.00
ROOPNAGAR	138,567.00
FAZILKA	126,345.00
COMM.JALANDHAR DIV.	1,500.00
MUKATSAR	221,574.00
TOTAL	3,331,100.00



ANNEXURE - 38
(Forming Part Of Balance Sheet as on 31.03.2015)

RENT

NAME OF DISTRICTS	AMOUNT (Rs.)
JALANDHAR	77,000.00
LUDHIANA	87,000.00
PATIALA	114,520.00
TOTAL	278,520.00

ANNEXURE - 39
(Forming Part Of Balance Sheet as on 31.03.2015)

O & M for CLR/ ROD

NAME OF DISTRICTS	AMOUNT (Rs.)
HEAD OFFICE	251,853,053.00
SANGRUR	15,042,894.00
BARNALA	6,364,533.00
TOTAL	273,260,480.00

ANNEXURE - 40
(Forming Part Of Balance Sheet as on 31.03.2015)

REPAIRS & MAINTENANCE

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	343,379.00
FEROZEPUR	48,850.00
GURDASPUR	12,660.00
LUDHIANA	1,745,816.00
PATIALA	76,749.00
HEAD OFFICE	2,219,536.00
COMM. JALANDHAR DIV.	46,918.00
AMRITSAR	12,000.00
TARNTARAN	48,208.00
SBS NAGAR	15,737.00
ROOPNAGAR	21,841.00
SANGRUR	15,095.00
MUKATSAR	80,394.00
TOTAL	4,687,183.00



ANNEXURE - 41
(Forming Part Of Balance Sheet as on 31.03.2015)

SALARIES

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	3,996,370.00
FARIDKOT	2,179,377.00
FATEGARH SAHIB	2,738,270.00
FEROZEPUR	2,385,794.00
GURDASPUR	3,399,336.00
JALANDHAR	5,855,838.00
KAPURTHALA	2,827,580.00
LUDHIANA	6,215,871.00
MANSA	3,122,388.00
MOGA	2,469,947.00
SBS NAGAR	1,871,015.00
PATIALA	3,454,151.00
ROOPNAGAR	2,999,070.00
SAS NAGAR	3,407,133.00
COMM. JALANDHAR DIV.	58,000.00
COMM. PATIALA DIV.	129,260.00
COMM. FEROZEPUR DIV.	101,376.00
COMM.FARIDKOT DIV.	26,993.00
PATHANKOT	1,580,902.00
HOSHIARPUR	3,670,614.00
AMRITSAR	4,095,423.00
SANGRUR	4,734,146.00
FAZILKA	2,474,457.00
BARNALA	1,712,220.00
TARNTARAN	2,767,967.00
PLRS CELL	1,417,846.00
HEAD OFFICE	12,403,804.00
GIS CELL	1,760,418.00
MUKATSAR SAHIB	3,379,099.00
TOTAL	87,234,665.00



ANNEXURE - 42
(Forming Part Of Balance Sheet as on 31.03.2015)
TECHNICAL ASSISTANCE

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	1,082,395.00
FEROZEPUR	720,000.00
JALANDHAR	450,000.00
KAPURTHALA	635,000.00
LUDHIANA	139,400.00
MANSA	373,800.00
MOGA	178,500.00
SBS NAGAR	321,920.00
PATIALA	776,500.00
ROOPNAGAR	600,000.00
SAS NAGAR	404,500.00
PATHANKOT	360,000.00
HOSHIARPUR	1,190,000.00
AMRITSAR	1,211,871.00
FAZILKA	569,789.00
MUKATSAR SAHIB	720,000.00
Fatehgarh Sahib	545,000.00
TOTAL	10,278,675.00

ANNEXURE - 43
(Forming Part Of Balance Sheet as on 31.03.2015)

TELEPHONE EXPENSES

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	84,600.00
GURDASPUR	292,965.00
MANSA	66,800.00
SBS NAGAR	50,200.00
PATIALA	80,135.00
COMM. JALANDHAR DIV	9,654.00
PATHANKOT	58,240.00
HOSHIARPUR	69,222.00
SANGRUR	92,000.00
MUKATSAR SAHIB	103,998.00
FAZILKA	73,433.00
TARNTARAN	130,551.00
HEAD OFFICE	169,478.00
GIS CELL	21,632.00
BARNALA	49,600.00
FATEHGARH SAHIB	68,600.00
AMRITSAR	228,267.00
FEROZEPUR	164,338.00
JALANDHAR	68,700.00
KAPURTHALA	58,138.00
LUDHIANA	111,783.00
MOGA	65,900.00
ROOPNAGAR	83,515.00
SAS NAGAR	73,100.00
COMM.FEROZEPUR DIV	10,000.00
PLRS CELL	18,559.00
FARIDKOT	53,492.00
TOTAL	2,356,900.00



ANNEXURE - 44
(Forming Part Of Balance Sheet as on 31.03.2015)

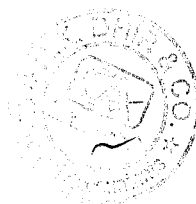
TONER & CONSUMABLES

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	158,576.00
PATIALA	24,155.00
COMM. JALANDHAR DIV.	5,378.00
BARNALA	750.00
SANGRUR	18,920.00
FARIDKOT	12,700.00
MUKATSAR	19,230.00
TOTAL	239,709.00

ANNEXURE -45
(Forming Part Of Balance Sheet as on 31.03.2015)

TRAVELLING & CONVEYANCE

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	122,192.00
FATEGARH SAHIB	24,675.00
MANSA	64,380.00
ROOPNAGAR	18,780.00
SAS NAGAR	32,404.00
SANGRUR	4,254.00
MUKATSAR SAHIB	15,830.00
GIS CELL	1,515.00
HEAD OFFICE	57,108.00
BARNALA	6,000.00
PATIALA	8,510.00
AMRITSAR	102,310.00
TARNTARAN	1,500.00
PATHANKOT	5,276.00
FEROZEPUR	46,945.00
GURUDASPUR	13,026.00
HOSHIARPUR	2,460.00
JALANDHAR	25,314.00
LUDHIANA	15,408.00
MOGA	55,578.00
SBS NAGAR	23,660.00
PLRS CELL	3,800.00
FARIDKOT	19,545.00
TOTAL	670,470.00



ANNEXURE - 46
(Forming Part Of Balance Sheet as on 31.03.2015)

MISCELLANEOUS OFFICE EXPENSES

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	502,083.00
FEROZEPUR	146,473.00
GURDASPUR	68,134.00
JALANDHAR	38,400.00
LUDHIANA	44,060.00
MANSA	321,000.00
ROOPNAGAR	185,223.00
SAS NAGAR	40,927.00
PATHANKOT	11,101.00
BARNALA	217,405.00
PLRS CELL	43,093.28
GIS CELL	20,870.00
FATEHGARH SAHIB	146,338.00
KAPURTHALA	109,887.00
SANGRUR	29,310.00
MUKATSAR SAHIB	42,539.00
TOTAL	1,966,843.28

ANNEXURE -47
(Forming Part Of Balance Sheet as on 31.03.2015)

SOFTWARE LICENCES

NAME OF DISTRICTS	AMOUNT (Rs.)
LUDHIANA	4,628.00
MOGA	414,538.00
MUKATSAR	4,668.55
TOTAL	423,834.55

ANNEXURE - 48
(Forming Part Of Balance Sheet as on 31.03.2015)

ANNUAL MAINTENANCE CONTRACT

NAME OF DISTRICTS	AMOUNT (Rs.)
BATHINDA	478,133.00
MANSA	15,627.00
MOGA	690,100.00
SBS NAGAR	1,183,860.00
TOTAL	1,183,860.00

