

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

BALANCE SHEET AS ON 31.03.2005

LIABILITIES	AMOUNT (In Rupees)	ASSETS	AMOUNT (In Rupees)
<u>GENERAL RESERVE</u> (As per Annexure - A)	120572871.66	<u>FIXED ASSETS</u> (As per Annexure - H)	2922246.15
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Registry Clerks (As per Annexure - P)	15143.00	Cash in hand (As per Annexure - I)	1219768.00
Expenses Payable (As per Annexure - C)	58172.00	Cash in Transit (As per Annexure - J)	96900.00
Sundry Creditors (As per Annexure - D)	970310.18	Balances with Banks - Receipt A/c (As per Annexure - K)	116206821.48
Govt. Liabilities (As per Annexure - E)	4961450.92	Balances with Bank-Expenditure A/c (As per Annexure - L)	1680933.09
Cheques Issued Liabilities (As per Annexure - F)	115892.00	Amounts in Transit (As per Annexure - M)	1027583.00
Other Liabilities (As per Annexure - G)	907519.00	User Charges Recoverable (As per Annexure - N)	544940.00
		Other Recoverable (As per Annexure - O)	3901253.04
		Stamps in hand	914.00
TOTAL	127601358.76	TOTAL	127601358.76

Annexure - A to O 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

-Sd-
(VINOD KUMAR)
Partner
(M. No. 093883)

Place: Ludhiana
Date: 14.11.2006

for PUNJAB LAND RECORDS SOCIETY

-Sd-
Jt. Member Secretary

-Sd-
Member Secretary

-Sd-
Finance Controller

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

INCOME & EXPENDITURE FOR THE PERIOD ENDING 31.03.2005

EXPENDITURES	AMOUNT (In Rupees)	INCOMES	AMOUNT (In Rupees)
Advertisement Expenses	408281.56	User Charges	124720950.00
Bank Charges	21126.86	Bank Interest	1023630.71
Printing & Stationery	698719.51	Other Receipts	102251.13
Audit Fee	714127.00		
Telephone Expenses	96655.21		
Project Expenses	1845.00		
Repair & Maintenance	143365.30		
Training Expenses	410840.00		
Salaries	1081921.00		
Office Expenses	56170.00		
Fees & Taxes	675.00		
Fuel Expenses	175990.31		
Inauguration Expenses	46685.50		
Internet Expenses	22987.25		
Meeting Expenses	91367.90		
Newspaper, Books & Periodicals	8489.50		
Postage & Courier Expenses	5920.00		
Registration Expenses	1525.00		
Tour & Travelling	152576.00		
Depreciation	1134692.28		
To Excess of Income over Expenditure transferred to District Office Account	120572871.66		
TOTAL	125846831.84	TOTAL	125846831.84

Annexure -P to Z form an integral part of the Income & Expenditure Account

Auditors' Report

As per our separate report of even date attached

for K. K. KAPOOR & ASSOCIATES
Chartered Accountants

for PUNJAB LAND RECORDS SOCIETY

-sd-
(VINOD KUMAR)
Partner
(M. No. 093883)

-sd-
Jt. Member Secretary

-sd-
Member Secretary

Place : Ludhiana
Date: 14.11.2006

-sd-
Finance Controller

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

ANNEXURE - A
(Forming Part of Balance Sheet as on 31.03.2005)
GENERAL RESERVE

PARTICULARS	AMOUNT (In Rupees)	PARTICULARS	AMOUNT (In Rupees)
To Closing balance carried to Balance Sheet	120572871.66	By Excess of Income over expenditure	120572871.66
TOTAL	120572871.66	TOTAL	120572871.66

ANNEXURE - B
(Forming Part of Balance Sheet as on 31.03.2005)

REGISTRY CLERKS (OPENING OF ACCOUNTS AND CASH EXCESS DEPOSITED)

NAME OF DISTRICTS	AMOUNT
JALANDHAR	200.00
LUDHIANA	1050.00
AMRITSAR	200.00
PATIALA	750.00
MOGA	10.00
FEROZPUR	100.00
NAWANSHAHAR	30.00
GURDASPUR	3110.00
SANGRUR	0.00
ROOPNAGAR	2200.00
HOSHIARPUR	1640.00
MUKTSAR	2100.00
FARIDKOT	100.00
BATHINDA	1353.00
MANSA	700.00
FATEHGARH SAHEB	300.00
KAPURTHALA	1300.00
HEAD OFFICE	0.00
TOTAL	15143.00

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

ANNEXURE - C
(Forming Part of Balance Sheet as on 31.03.2005)

EXPENSES PAYABLE

NAME OF DISTRICTS	AMOUNT
ROOPNAGAR	2566.00
HOSHIARPUR	2806.00
MANSA	52800.00
TOTAL	58172.00

ANNEXURE - D
(Forming Part of Balance Sheet as on 31.03.2005)
SUNDRY CREDITORS

NAME OF DISTRICTS	AMOUNT
JALANDHAR	24230.00
LUDHIANA	39640.00
SANGRUR	318400.00
ROOPNAGAR	91204.00
BATHINDA	32740.00
KAPURTHALA	67940.00
HEAD OFFICE	396136.18
TOTAL	970310.18

ANNEXURE - E
(Forming Part of Balance Sheet as on 31.03.2005)

GOVERNMENT LIABILITIES

NAME OF DISTRICTS	AMOUNT
MOGA	397262.00
HOSHIARPUR	1431545.50
MUKTSAR	671294.00
FARIDKOT	1678622.42
MANSA	782727.00
TOTAL	4961450.92

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

ANNEXURE - F
(Forming Part of Balance Sheet as on 31.03.2005)

CHEQUES ISSUED LIABILITIES

NAME OF DISTRICTS	AMOUNT
MANSA	10000.00
KAPURTHALA	86000.00
HEAD OFFICE	19892.00
TOTAL	115892.00

ANNEXURE - G
(Forming Part of Balance Sheet as on 31.03.2005)

OTHER LIABILITIES

NAME OF DISTRICTS	AMOUNT
ROOPNAGAR	18229.00
HEAD OFFICE	889290.00
TOTAL	907519.00

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

ANNEXURE - H
(Forming Part of Balance Sheet as on 31.03.2005)

FIXED ASSETS AS ON 31.03.2005

S. NO.	PARTICULARS	ADDITIONS		TOTAL ADDITIONS	DEPRECIATION		WDV AS ON 31.03.2005
		BEFORE 30.09.2004	AFTER 30.09.2004		RATE	AMOUNT	
1	Furniture & Fixtures	46335.00	718288.00	764623.00	15.00%	82764.25	681858.75
2	Digital Cameras	13850.00	11500.00	25350.00	25.00%	4900.00	20450.00
3	Web Cameras	0.00	1500.00	1500.00	60.00%	450.00	1050.00
4	Computers	459445.63	2400841.80	2860287.43	60.00%	995919.43	1864368.00
5	Electric Fittings	0.00	2088.00	2088.00	15.00%	156.60	1931.40
6	Brief Cases	6146.00	749.00	6895.00	15.00%	978.00	5917.00
7	Drill Machine	0.00	8875.00	8875.00	25.00%	1109.00	7766.00
8	Fax Machine	0.00	15000.00	15000.00	25.00%	1875.00	13125.00
9	Projector	0.00	372320.00	372320.00	25.00%	46540.00	325780.00
	TOTAL	525776.63	3531161.80	4056938.43		1134692.28	2922246.15

for K. K. KAPOOR & ASSOCIATES
Chartered Accountants

-Sd-
(VINOD KUMAR)
Partner
(M. No. 093883)

for PUNJAB LAND RECORDS SOCIETY

-Sd-
Jt. Member Secretary

-Sd-
Member Secretary

-Sd-
Finance Controller

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

ANNEXURE - I
(Forming Part of Balance Sheet as on 31.03.2005)

CASH IN HAND

NAME OF DISTRICTS	AMOUNT
JALANDHAR	64200.00
LUDHIANA	121450.00
AMRITSAR	74750.00
PATIALA	39100.00
MOGA	25650.00
FEROZPUR	545450.00
NAWANSHAHAR	4950.00
GURDASPUR	34000.00
SANGRUR	115230.00
ROOPNAGAR	40125.00
HOSHIARPUR	28950.00
MUKTSAR	15750.00
FARIDKOT	8850.00
BATHINDA	31350.00
MANSA	0.00
FATEHGARH SAHEB	9450.00
KAPURTHALA	16950.00
HEAD OFFICE	43563.00
TOTAL	1219768.00

ANNEXURE - J
(Forming Part of Balance Sheet as on 31.03.2005)

CASH IN TRANSIT

NAME OF DISTRICTS	AMOUNT
MUKTSAR	13250.00
FARIDKOT	150.00
BATHINDA	6750.00
MANSA	76700.00
FATEHGARH SAHEB	50.00
TOTAL	96900.00

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

ANNEXURE - K
(Forming Part of Balance Sheet as on 31.03.2005)

BALANCE WITH BANKS IN RECEIPT ACCOUNT

NAME OF DISTRICTS	AMOUNT
JALANDHAR	6599868.35
LUDHIANA	14975267.57
AMRITSAR	12163252.40
PATIALA	11208991.28
MOGA	4276207.00
FEROZPUR	7672842.56
NAWANSHAHR	2078805.00
GURDASPUR	4194037.00
SANGRUR	4991786.00
ROOPNAGAR	5003281.00
HOSHIARPUR	6217933.00
MUKTSAR	3714487.00
FARIDKOT	4121435.42
BATHINDA	6064813.00
MANSA	3740172.50
FATEHGARH SAHEB	2447074.90
KAPURTHALA	2710190.00
HEAD OFFICE	14026374.50
TOTAL	116206821.48

ANNEXURE - L
(Forming Part of Balance Sheet as on 31.03.2005)

BALANCE WITH BANKS IN EXPENDITURE ACCOUNT

NAME OF DISTRICTS	AMOUNT
JALANDHAR	59727.00
PATIALA	8178.00
SANGRUR	417706.00
ROOPNAGAR	424825.29
MUKTSAR	1000.00
BATHINDA	7002.00
MANSA	51512.00
FATEHGARH SAHEB	45105.00
KAPURTHALA	398300.00
HEAD OFFICE	267577.80
TOTAL	1680933.09

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

BALANCES IN DISTRICT ACCOUNTS

NAME OF DISTRICTS	AMOUNT
JALANDHAR	2392321.00
LUDHIANA	2676298.00
AMRITSAR	2088468.00
PATIALA	1803106.00
MOGA	643445.00
FEROZPUR	362725.00
NAWANSHAHAR	400211.00
GURDASPUR	2664481.00
SANGRUR	1220100.00
ROOPNAGAR	774652.00
HOSHIARPUR	823595.50
MUKTSAR	319400.00
FARIDKOT	277889.00
BATHINDA	871650.00
MANSA	498603.00
FATEHGARH SAHEB	423498.00
KAPURTHALA	433020.00
HEAD OFFICE	-18673462.50
TOTAL	0.00

ANNEXURE - M
(Forming Part of Balance Sheet as on 31.03.2005)

AMOUNTS IN TRANSIT

NAME OF DISTRICTS	AMOUNT
JALANDHAR	34630.00
LUDHIANA	11000.00
MOGA	28050.00
FEROZPUR	54450.00
GURDASPUR	260849.00
HOSHIARPUR	80750.00
MUKTSAR	29850.00
BATHINDA	83140.00
MANSA	70000.00
KAPURTHALA	153300.00
HEAD OFFICE	221564.00
TOTAL	1027583.00

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

ANNEXURE - N
(Forming Part of Balance Sheet as on 31.03.2005)

USER CHARGES RECOVERABLE

NAME OF DISTRICTS	AMOUNT
JALANDHAR	2100.00
LUDHIANA	8450.00
AMRITSAR	33900.00
PATIALA	6250.00
MOGA	0.00
FEROZPUR	30100.00
NAWANSHAHAR	64500.00
GURDASPUR	71440.00
SANGRUR	450.00
ROOPNAGAR	167700.00
HOSHIARPUR	17700.00
MUKTSAR	2100.00
FARIDKOT	4150.00
BATHINDA	150.00
MANSA	131400.00
FATEHGARH SAHEB	4550.00
KAPURTHALA	0.00
HEAD OFFICE	0.00
TOTAL	544940.00

ANNEXURE - O
(Forming Part of Balance Sheet as on 31.03.2005)

OTHER ADVANCES RECOVERABLE

NAME OF DISTRICTS	AMOUNT
MOGA	6900.00
NAWANSHAHAR	3300.00
SANGRUR	3822201.00
MUKTSAR	2554.00
MANSA	1600.00
KAPURTHALA	4000.00
HEAD OFFICE	60698.04
TOTAL	3901253.04

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

ANNEXURE - P
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

USER CHARGES

NAME OF DISTRICTS	AMOUNT
JALANDHAR	9134850.00
LUDHIANA	17653350.00
AMRITSAR	14658800.00
PATIALA	13076550.00
MOGA	4526000.00
FEROZPUR	8632460.00
NAWANSHAHAR	2531700.00
GURDASPUR	7183190.00
SANGRUR	10701500.00
ROOPNAGAR	7065000.00
HOSHIARPUR	5655750.00
MUKTSAR	3669600.00
FARIDKOT	2736200.00
BATHINDA	7083000.00
MANSA	3800100.00
FATEHGARH SAHEB	2985000.00
KAPURTHALA	3627900.00
HEAD OFFICE	0.00
TOTAL	124720950.00

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

ANNEXURE - Q
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

BANK INTEREST

NAME OF DISTRICTS	AMOUNT
JALANDHAR	71764.35
LUDHIANA	140329.57
AMRITSAR	144439.00
PATIALA	547.00
MOGA	57623.00
FEROZPUR	34556.00
NAWANSHAHAR	20323.00
GURDASPUR	39447.00
SANGRUR	54182.00
ROOPNAGAR	53285.29
HOSHIARPUR	81363.00
MUKTSAR	9457.00
BATHINDA	432.00
MANSA	29367.50
FATEHGARH SAHEB	778.00
KAPURTHALA	20891.00
HEAD OFFICE	264846.00
TOTAL	1023630.71

ANNEXURE - R
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

OTHER INCOME

NAME OF DISTRICTS	AMOUNT
MUKTSAR	1250.00
HEAD OFFICE	101001.13
TOTAL	102251.13

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

ANNEXURE - S
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

ADVERTISEMENT EXPENSES FOR THE PERIOD ENDING 31.03.2005

NAME OF DISTRICTS	AMOUNT
SANGRUR	5498.00
FATEHGARH SAHEB	4304.00
KAPURTHALA	8747.00
HEAD OFFICE	389732.56
TOTAL	408281.56

ANNEXURE - T
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

BANK CHARGES

NAME OF DISTRICTS	AMOUNT
JALANDHAR	713.00
LUDHIANA	2261.00
AMRITSAR	4020.60
PATIALA	396.72
MOGA	643.00
FEROZPUR	1548.44
NAWANSHAHR	287.00
GURDASPUR	940.00
SANGRUR	2707.00
ROOPNAGAR	2631.00
HOSHIARPUR	1370.00
MUKTSAR	60.00
FARIDKOT	638.00
BATHINDA	530.00
MANSA	1519.00
FATEHGARH SAHEB	132.10
KAPURTHALA	600.00
HEAD OFFICE	127.00
TOTAL	21126.86

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

ANNEXURE - U
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

PRINTING & STATIONERY EXPENSES

NAME OF DISTRICTS	AMOUNT
JALANDHAR	13972.00
SANGRUR	40854.00
FARIDKOT	1490.00
BATHINDA	32710.00
FATEHGARH SAHEB	2978.00
HEAD OFFICE	606715.51
TOTAL	698719.51

ANNEXURE - V
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

TELEPHONE EXPENSES

NAME OF DISTRICTS	AMOUNT
JALANDHAR	1000.00
HEAD OFFICE	95655.21
TOTAL	96655.21

ANNEXURE - W
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

REPAIR & MAINTENANCE EXPENSES

NAME OF DISTRICTS	AMOUNT
JALANDHAR	30995.00
AMRITSAR	18070.00
SANGRUR	30050.00
BATHINDA	1005.00
FATEHGARH SAHEB	8936.00
HEAD OFFICE	54309.30
TOTAL	143365.30

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

ANNEXURE - X
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

TRAINING EXPENSES

NAME OF DISTRICTS	AMOUNT
LUDHIANA	39640.00
SANGRUR	318400.00
MANSA	52800.00
TOTAL	410840.00

ANNEXURE - Y
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

SALARY EXPENSES

NAME OF DISTRICTS	AMOUNT
AMRITSAR	29675.00
PATIALA	11822.00
FATEHGARH SAHEB	40000.00
HEAD OFFICE	1000424.00
TOTAL	1081921.00

ANNEXURE - Z
(Forming Part of Income & Expenditure for the period ended 31.03.2005)

OFFICE EXPENSES

NAME OF DISTRICTS	AMOUNT
ROOPNAGAR	41337.00
HOSHIARPUR	2806.00
FARIDKOT	320.00
HEAD OFFICE	11707.00
TOTAL	56170.00