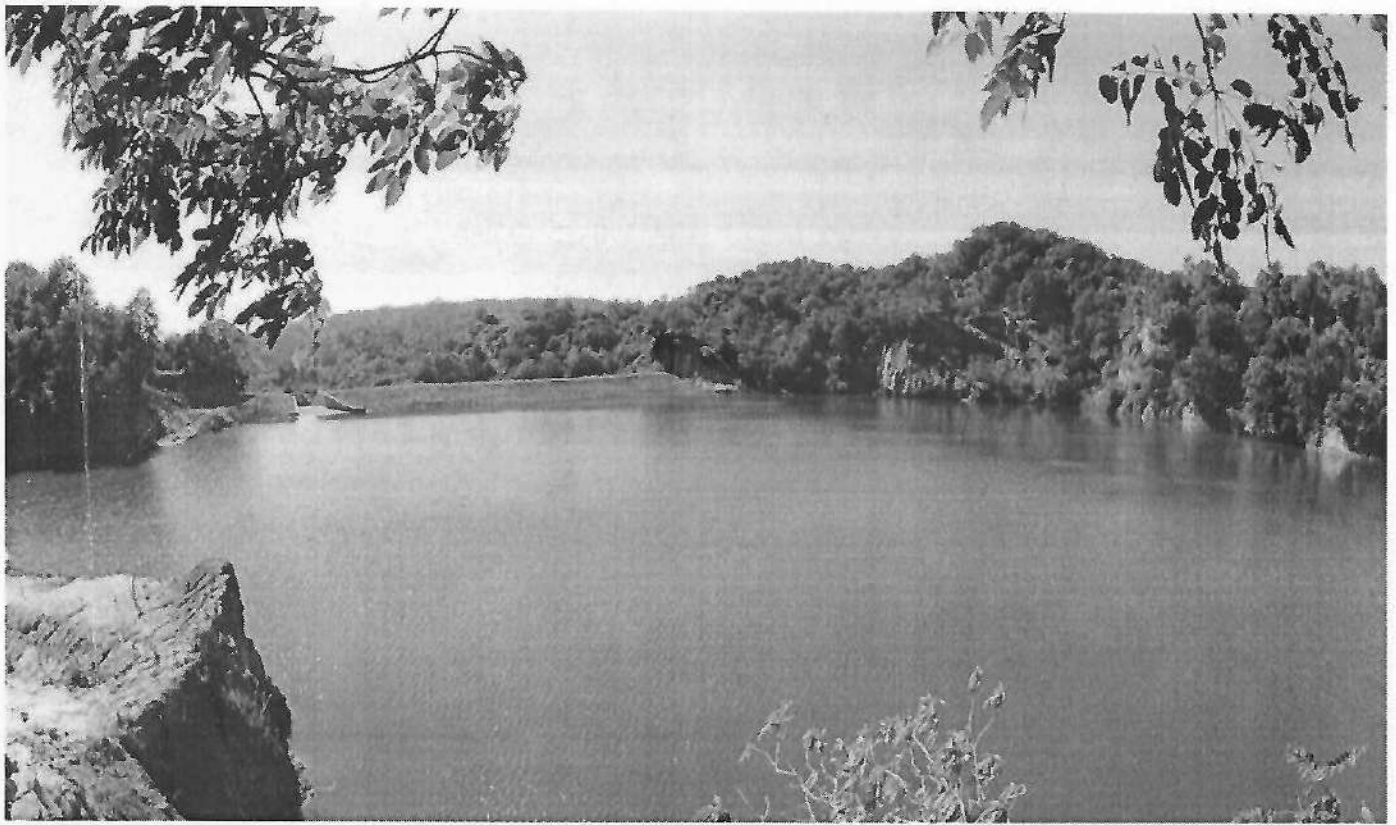




BALANCE SHEET 2019-20



State Compensatory Afforestation Fund Management
and Planning Authority (State Authority), Haryana

BALANCE SHEET
2019-20

Balance Sheet of
State Compensatory Afforestation Fund Management & Planning Authority
(State Authority), Haryana
as on 31st March 2020

(Amount in Rs.)

Corpus/Capital Fund And Liabilities	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	156857515	128469407
Reserves And Surplus	2	118718440	106772112
Earmarked/ Endowment Funds	3	169239159	572411036
Secured Loans And Borrowings	4	0	0
Unsecured Loans And Borrowings	5	0	0
Deferred Credit Liabilities	6	0	0
Current Liabilities And Provisions	7	0	0
Total		444815114	807652555
Assets			
Machinery	8	19129481	22505271
Vehicle	8	41225833	46255123
Fixed Assets	8	58363126	38011718
Capital Work In Progress		0	0
Investments-From Earmarked/Endowment Funds	-	0	0
Investments-Others	10	0	0
Current Assets, Loans, Advances Etc.	11	326096671	700880443
Miscellaneous Expenditure	-	0	0
Total		444815114	807652555
Significant Accounting Policies	24		
Contingent Liabilities And Notes On Accounts	25		

Pankaj Goyal
 Chief Executive Officer,
 CAMPA (State Authority), Haryana,
 Panchkula.

Vishwam
 Chairman Executive Committee,
 CAMPA (State Authority),
 Haryana, Panchkula.

Complied from Annual Accounts
 and information and explanation given to
 us

FOR K PAWAN & CO.
 CHARTERED ACCOUNTANT
 FRN 036718N
 CA PAVAN KUMAR
 (Prop.)
 M. No.-556607

Place - Panchkula

Date - 04-10-2021

UDIN - 21556607AAAABES763

Income and Expenditure Account
State Compensatory Afforestation Fund Management & Planning Authority
(State Authority), Haryana
as on 31st March 2020

<u>Income</u>	Schedule	Current Year	Previous Year
Income from Sales/Services	12	0	0
Grants/Subsidies	13	200000000	1442000000
Fees/Subscriptions	14	0	0
Income from Investments (Income on Invest. From earmarked/endow. Funds transferred to Funds)	15	0	0
Income from Royalty, Publication etc.	16	0	0
Interest Earned	17	25081353	37961982
Other Income	18	6940032	4126314
Increase/(decrease) in stock of Finished goods and works-in-progress	19	0	0
Total (A)		232021385	1484088296
<u>Expenditure</u>			
Establishment Expenses	20	2356703	2473131
Other Administrative Expenses etc.	21	1276574	477235
Expenditure on Grants, Subsidies etc.	22	575343198	1110850649
Interest	23	0	0
Depreciation (Net Total at the year-end - corresponding to Schedule 8)	8	15882351	7575782
Total (B)		594858826	1121376797
Balance being excess of Expenditure over income (A-B)		-362837441	362711499
Transfer to Corpus/Capital Fund (Schedule-1)		28388108	39137930
Transfer to Capital Reserve (Schedule-2)		-15882351	-7575782
Transfer to Earmarked/Endowment Funds (Schedule-3)		-375343198	331149351
Balance Being Surplus/(Deficit)		0	0
Significant Accounting Policies			
Contingent Liabilities And Notes On Accounts			

Pankaj Grel
 Chief Executive Officer,
 CAMPA (State Authority), Haryana,
 Panchkula.

V. Anwar
 Chairman Executive Committee,
 CAMPA (State Authority),
 Haryana, Panchkula.

Compiled from Annual Accounts
 and information and explanation given

FOR K.P.A.W. & CO.
 CHARTERED ACCOUNTANTS
 FRN-136718N

C.A.P.A.W.
 (Prop.)
 M. No.-556607



Place - Panchkula

Date - 04-10-2021

UD/W - 21556607AAAA055763

Receipts And Payments Account For The Year 2019-20
State Compensatory Afforestation Fund Management & Planning Authority
(State Authority), Haryana
for the year ending 31st March 2020

(Amount in Rs.)

Sr. No.	Receipt				Payments			
	Particulars	Schedule	Current year (2019-20)	Previous year (2018-19)	Particulars	Schedule	Current year (2019-20)	Previous year (2018-19)
1	(1) Opening Bank Balance				(1) Expenditure			
	(i) Corporation Bank Panchkula		98107312	33466853	(i) Compensatory Afforestation	5	297478231	403090438
	(ii) HDFC		2281	2281	(ii) Works under	6	305693646	822108105
	(iii) Saving Bank Account of DDO's (Field Offices)		136551024	193522352	(iii) TDS	7	67244	-714805
	(iv) Corporation Bank Sweep A/c		466219815	217949559	(iv) Contingency charges	0	0	0
	(v) Cash balance with sub-disbursers		11	11	(v) Payment met from Interest	8	3603817	2896689
					(vi) Bank Charges	9	29460	53677
	Total		700880443	444941056	(vii) School Nursery Project	10	0	0
	(2) Receipts				Total		606872398	1227434104
2	Receipt from	1			(3) Closing bank balances as per Bank A/c			
	(i) Ad-hoc CAMPA, New Delhi		0	1442000000	(i) Saving Bank Account Corporation Bank Panchkula	11	198143	98107312
	(ii) State Compensatory Afforestation Fund (SCAF)		200000000	0	(ii) Saving Bank Account Canara Bank Panchkula	11	362979	0
3	Receipt from sources other than Adhoc CAMPA	2	26484	162608	(iii) Corporation Bank Sweep Account	12	1043092	466219815
4	Receipts from Interest on FDR's (Sweep account)	3(a)	15625451	19387921	(iv) Canara Bank Sweep Account	12	98585006	0
5	Income from Interest on saving Bank Accounts	3(b)	829444	663872	(v) HDFC Bank	13	2491	2281
6	Income from Interest on Saving Bank Accounts of DDO's in Field Offices	3(c)	8693702	17195384	(vi) Saving Bank Accounts of DDO's (Field Offices)	14	225654963	136551024
7	Receipt for School Nursery Project	4(a)	0	0	(vii) Cash with Disbursers	15	250000	11
8	Receipt on account of felling charges	4(b)	6913548	3963706				
	Total		232088629	1483373491	Closing Balance		326096674	700880443
	G.Total		932969072	1928314547	G.Total		932969072	1928314547

Pankaj Goyal
 Chief Executive Officer,
 CAMPA (State Authority),
 Haryana, Panchkula

V. Srinivasan
 Chairman Executive Committee,
 CAMPA (State Authority),
 Haryana, Panchkula.

Complied from Annual Accounts
 and information and explanation given to us

FOR K PAWAN & CO.
 CHARTERED
 FRN-036718N

CA PAWAN
 (Prop.)
 M. No.-556607



Place - Panchkula

Date - 04-10-2021

UDIN - 21556607 AAAABES763

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020

(Amount in Rs.)

Schedule 1-Corpus/Capital Fund:	Current Year	Previous Year
Balance as at the beginning of the year	128469407	89331477
Add: Interest earned during the year	25081353	37961982
Add: Other income	6940032	4126314
Less: Establishment & Other Administrative Expenditure	3633277	2950366
Less: Purchase of Fixed Assets (T/F to Capital Reserve)	0	0
Balance as at the Year end	156857515	128469407



Pankaj Goyal
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana**

For the Year ending 31st March 2020

Schedule 2- Reserves And Surplus:	Current Year	Previous Year
1. Capital Reserves: Fixed Asset Reserve		
As per last Account	106772112	0
addition during the year (Purchase of Fixed Assets)	27828679	114347894
Less:deduction during the year (Depreciation)	15882351	7575782
Total	118718440	106772112
2. Revaluation Reserve		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
Total	0	0
3. Special Reserve		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
Total	0	0
4. General Reserve		
As per last Account	0	0
addition during the year	0	0
Less:deduction during the year	0	0
Total	0	0
Grand Total (1+2+3+4)	118718440	106772112




 Chief Executive Officer
 State CAMPA (State Authority)
 Haryana, Panchkula

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2020

(Amount in Rs.)

Schedule 3-Earmarked/Endowment Funds	Fund wise break up	
Project No.	Current Year	Previous Year
a) Opening balance of the funds (unutilised grants/funds)	572411036	355609579
b) Additions to the funds (receipts)	200000000	1442000000
i) Donations/Grants	0	0
ii) Income from investment made on account of funds	0	0
iii) Other additions(specify nature) Previous Year Expenses reversed & capitalised	0	0
TOTAL	772411036	1797609579
c) Utilisation /expenditure towards objective of funds		
i) Capital expenditure	0	0
ii) Fixed Assets (T/T to Capital Reserve)	27828679	114347894
iii) Others (NPV,CAT and CA)	575343198	1110850649
iv) Amount refunded to the Haryana Govt	0	0
TOTAL	603171877	1225198543
NET BALANCE AT THE YEAR END(A-B)	169239159	572411036



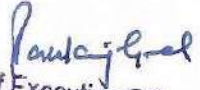

Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020**

Schedule 4-Secured Loans & Borrowings:	(Amount in Rs.)	
	Current Year	Previous Year
1. Central Government	0	0
2. State Government(specify)	0	0
3. Financial Institutions		
a) term loans	0	0
b) Interest accrued and due	0	0
4. Banks:		
a) Term loans	0	0
-Interest accrued and due	0	0
b) Other loans(specify)	0	0
-Interest accrued and due	0	0
5. Other Institutions & agencies	0	0
6. Debentures & bonds	0	0
7. Others(specify)	0	0
Total	0	0




 Chief Executive Officer
 State CAMPA (State Authority)
 Haryana, Panchkula

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020

Schedule 5-Unsecured Loans & Borrowings:	(Amount in Rs.)	
	Current Year	Previous Year
1. Central Government	0	0
2. State Government(specify)	0	0
3. Financial Institutions	0	0
a)term loans	0	0
b)Interest accrued and due	0	0
4. Banks:		
a)Term loans	0	0
-Interest accrued and due	0	0
b)Other loans(specify)	0	0
-Interest accrued and due	0	0
5. Other Institutions & agencies	0	0
6. Debentures & bonds	0	0
7. Others(specify)	0	0
Total	0	0



Pankaj Gohil
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020

Schedule 6-Deferred Credit Liabilities	(Amount in Rs.)	
	Current Year	Previous Year
a)Acceptances secured by hypothecation of capital equipment	0	0
b)Others	0	0
Total	0	0

Pankaj
Chief Executive Officer
State CAMPA (State Authority)
Haryana, March 2020



Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020

Schedule 7-Current Liabilities & Provisions	(Amount in Rs.)	
	Current Year	Previous Year
A)Current Liabilities		
1.Acceptances	0	0
2.Sundry Creditors:	0	0
A)For Goods	0	0
B)Others	0	0
3.Advances Received	0	0
4.Interest Accrued But Not Due On:	0	0
A)Secured Loans/Borrowings	0	0
B)Unsecured Loans/Borrowings	0	0
5.Statutory Liabilities	0	0
A)Overdue	0	0
B)Others	0	0
6.Other Current Liabilities	0	0
A) Sundry Liabilities	0	0
B) Bills Of Ranges Payable	0	0
Total(A)	0	0
B) Provisions		
1.For Taxation	0	0
2.Gratuity	0	0
3.Superannuation /Pension	0	0
4.Accumulated Leave Encasement	0	0
5.Trade Warranties /Claims	0	0
6.Others(Specify)	0	0
D) Provision For Expenses	0	0
Total(B)	0	0
Total(A+B)	0	0



Pankaj Goyal
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management & Planning Authority
(State Authority), Haryana
for the year ending 31st March 2020

Schedule 8:

Sr. No.	Description	Depreciation Rate	GORSS BLOCK					NET BLOCK					
			Cost/Valuation as at beginning of the year	Additions during the year	Additions during the year	Deduction during the year	Cost/Valuation at the year end	Depreciation during the year	As at the Current Year End	As at the Previous Year End			
			1st April 2019	UPTO 31.03.20	AFTER 30.09.19	2019-20	31st March 2019	2019-20	31st March 2020	31st March 2019			
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=8-9	12=8-11	13	
A	Fixed Assets												
I	Land												
	a) Free Hold	0%	0	0	0	0	0	0	0	0	0	0	0
	b) Lease Hold	0%	0	0	0	0	0	0	0	0	0	0	0
II	Buildings												
	a) On Freehold Land	10%	0	0	0	0	0	0	0	0	0	0	0
	b) On Leasehold Land	10%	0	0	0	0	0	0	0	0	0	0	0
	c) Ownership Premises	10%	38011718	6481897	19283022	0	63776637	5413511	58363126	38011718			
	d) Other Superstructures	10%	0	0	0	0	0	0	0	0	0	0	0
III	Plant, Machinery & Equipment												
	A) Equipments	15%	22505271	0	0	0	22505271	3375790	19129481	22505271			
IV	Vehicles	15%	46255123	0	2063760	0	48318883	7093050	41225833	46255123			
V	Furniture & Fixtures	10%	0	0	0	0	0	0	0	0	0	0	0
VI	Computer/Peripherals	60%	0	0	0	0	0	0	0	0	0	0	0
VII	Electric Installations	15%	0	0	0	0	0	0	0	0	0	0	0
VIII	Library Books	100%	0	0	0	0	0	0	0	0	0	0	0
IX	Tubewells & W. Supply	15%	0	0	0	0	0	0	0	0	0	0	0
X	Other Fixed Assets		0	0	0	0	0	0	0	0	0	0	0
	Total Of Current Year		106772112	6481897	21346782	0	134600791	15882351	118718440	106772112			



Pankaj Goyal
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020

(Amount in Rs.)

Schedule 9-Investments From Earmarked/ Endowment Funds	Current Year	Previous Year
1. In Government Securities	0	0
2. Other approved securities	0	0
3. shares	0	0
4. Debentures & bonds	0	0
5. Subsidiaries & joint ventures	0	0
6. others(to be specified)	0	0
Total	0	0



Pankaj Bhat
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020**

Schedule 10-Investments-Others:	(Amount in Rs.)	
	Current Year	Previous Year
1. In Government Securities	0	0
2. Other approved securities	0	0
3. shares	0	0
4. Debentures & bonds	0	0
5. Subsidiaries & joint ventures	0	0
6. others(to be specified)	0	0
(I). Fixed Deposit Receipts (Fdr'S)	0	0
Total	0	0

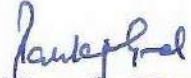



Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020

Schedule 11-Current Assets,Loans & Advances	Current Year	Previous Year
B. Loans, Advances And Other Assets		
1. Loans:		
A) Staff (Vehicle Loan)	0	0
B) Dimensions Innovation Labs (Computer Software)	0	0
C) Other Entities Engaged In Activities /Objectives Similar To That Of The Entity	0	0
D) Others (Specify)	0	0
2. Advances And Other Amounts Recoverable Incash Or In Kind Or For Value To Be Received		
Cash in Hand	250000	11
Saving Bank Account of Corporation Bank, Panchkula	198143	98107312
Saving Bank Account of Canara Bank, Panchkula	362979	0
Canara Bank Sweep Account, Panchkula	98585006	
HDFC Bank, Panchkula	2491	2281
Balances with DDO's in their Saving Bank Accounts	225654963	136551024
Corporation Bank Sweep Account, Panchkula	1043092	466219815
Total	326096674	700880443




Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020

Schedule 12-Income From Sales/Services	(Amount in Rs.)	
	Current Year	Previous Year
1) Income from sales/services		
a) Sale of finished goods	0	0
b) sale of raw material	0	0
c) sale of scraps	0	0
2) Income from services		
a) Labour & processing charges	0	0
b) Professional/consultancy charges	0	0
c) Agency Commission and brokerage	0	0
d) Maintenance services (equipment/ property)	0	0
e) others(specify)	0	0
Total	0	0



Pawanjood
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020**

(Amount in Rs.)

Schedule 13-Grants/Subsidies	Current Year	Previous Year
(Irrevocable Grants, Funds & subsidies received)		
1. Central Government (National CAMPA)		
-Transferred by National Authority CAMPA	200000000	1442000000
-Unspent amount of funds received from CAMPA	0.00	0
2. Unspent Amount of School Nursery	0.00	0
3. Government Agencies	0.00	0.00
4. Institutional /welfare bodies	0.00	0.00
5. International Organisations	0.00	0.00
6. others(to be specified)	0.00	0.00
Total	200000000	1442000000




Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020

(Amount in Rs.)

Schedule 14-Fees/Subscriptions	Current Year	Previous Year
1.Entrance Fees	0	0
2.Annual Fees / subscriptions	0	0
3.Seminar/program fees	0	0
4.Consultancy fees	0	0
5.Others	0	0
Total	0	0



Pankaj Goyal
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020**

Schedule 15-Income From Investments	(Amount in Rs.) Investment From Earmarked Funds	
	Current Year	Previous Year
1. Interest		
a) On Govt. securities	0	0
b) Other Bonds/Debentures	0	0
2. Dividends:		
a) On shares	0	0
b) On Mutual Fund securities	0	0
3. Rents	0	0
4. Others(specify)	0	0
Total	0	0
Transferred To Earmarked/ Endowment Funds		




Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula


Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020

Schedule 16-Income From Royalty/Publication Etc	(Amount in Rs.)	
	Current Year	Previous Year
1) Income from Royalty	0	0
2) Income from Publications	0	0
3) others(specify)	0	0
TOTAL	0	0



Pantay Gosh
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020

Schedule 17-Interest Earned	(Amount in Rs.)	
	Current Year	Previous Year
1) On Term Deposits		
a) With Scheduled Banks:	15625451	19387921
b) With Non-Scheduled Banks:	0	0
c) With Institutions	0	0
d) Others	0	0
2) On Savings Accounts:		
a) With Scheduled Banks:	0	0
-Interest during the year	9523146	17859256
-Interest refunded	0	714805
b) With Non-Scheduled Banks:	0	0
c) Post Office Savings Account	0	0
d) Others	0	0
3) On Loans		
a) Employees/staff	0	0
b) others	0	0
4) Interest on Debtors & other Receivables	0	0
TOTAL	25148597	37961982
Less TDS	-67244	0
GRAND TOTAL	25081353	37961982



Pauley Gool
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020**

Schedule 18-Other Income	(Amount in Rs.)	
	Current Year	Previous Year
1) Profit on sale/disposal of assets		
a) Owned Assets	0	0
b) Assets acquired out of grants, or received free of cost	0	0
2) Export Incentives realized	0	0
3) Fees for Miscellaneous Services	0	0
4) Miscellaneous Income	26484	162608
(i) unused income in Ad-hoc CAMPA account	0	0
(ii) Felling Charges	6913548	3963706
(iii) Library Receipt	0	0
(iv) Misc Receipts: (Balance Funds of Old CAT Plans/Spil over funds	0	0
(v) Overhead Receipts	0	0
(vi) Tender Fees	0	0
TOTAL	6940032	4126314



Pawan Goyal
 Chief Executive Officer
 State CAMPA (State Authority)
 Haryana, Panchkula

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020**

(Amount in Rs.)

Schedule 19-Increase/(Decrease) In Stock Of Finished Goods & Work In Progress	Current Year	Previous Year
A) Closing Stock		
-Finished Goods	0	0
-Work-in-progress	0	0
B) less: Opening stock		
-Finished Goods	0	0
-Work-in-progress	0	0
Net Increase (Decrease)(A-B)	0	0



Panjab Groh
 Chief Executive Officer
 State CAMPA (State Authority)
 Haryana, Panchkula

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020**

Schedule 20-Establishment Expenses	(Amount in Rs.)	
	Current Year	Previous Year
a) Salaries & wages	335561	2473131
b) Allowances & Bonus (Honorarium)	0	0
c) Contribution to provident fund	0	0
d) staff welfare expenses	0	0
e) contribution to other fund(specify)	0	0
f) Expenses on Employees Retirement & terminal benefits	0	0
g) others(specify) Office Expenses	0	0
Outsourcing	2021142	0
TOTAL	2356703	2473131



Pankaj Goyal
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020**

Schedule 21-Other Administrative Expenses Etc	(Amount in Rs.)	
	Current Year	Previous Year
a) Purchases	0	0
b) labour & processing expenses	0	0
c) cartage & carriage inward	0	0
d) Electricity, Power & Water Charges	0	0
e) Bank Charges	29460	53677
f) Insurance	0	0
g) Repairs & maintenance	0	0
h) Excise duty	0	0
i) Rent, Rates & taxes	0	0
j) Vehicles Running & maintenance	0	0
k) Postage, Telephone & communication charges	0	0
l) Printing & stationery	28214	24558
m) Travelling & conveyance expenses	0	0
n) Expenses on seminar/workshops	0	0
o) Subscription Expenses	0	0
p) Expenses on fees	0	0
q) Auditors Remuneration	0	0
r) Hospitality expenses	0	0
s) Professional charges	0	0
t) Provision for bad & doubtful debts/advances	0	0
u) Irrecoverable balances written-off	0	0
Preparation of Project	590000	0
z) others(specify) : Monitoring & Evaluation	628900	399000
Total	1276574	477235




Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2020**

Schedule 22- Expenditure Out of Funds, Grants, Subsidies Etc	(Amount in Rs.)	
	Current Year	Previous Year
Expenditure on NPV		
(i) Plantation and maintenance	164325040	254724842
(ii) Enrichment of Forest	2264300	2555459
(iii) Plantation on community & institutional Land	1002057	1590073
(iv) Beautification of District Roads	4761173	3920550
(v) Eco-restoration of Aravalli Hills by plantation of Tall Plants	7864006	76009263
(vi) Plantation along National Highway	24512752	114946498
(vii) Plantation of Native Species	17357412	85458853
(viii) Plantation for Soil Moisture Conservation	1528480	66431420
(ix) Modernization of Nurseries	11684247	5988000
(x) Development of Murthal City Forest	1684674	9825578
(xi) Development and plantation of Herbal Forestry	-240965	19803939
(xii) Fencing Tall Plants	1296721	0.00
(xiii) Solar System at Nurseries, Guest House etc	7030500	0.00
(xiv) Research & Seed Development	17127307	38949058
(xv) Publicity & Extension	3361896	8400031
(xvi) Training	1165248	2142572
(xvii) Conservation & Protection of Wildlife and its habitat	11140119	17014075
Total (NPV)	277864967	707760211
Compensatory Afforestation	297478231	403090438
Grand Total	575343198	1110850649



Pankaj Goyal
Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning
Authority (State CAMPA), Haryana
For the Year ending 31st March 2020

SCHEDULE 23-INTEREST		(Amount in Rs.)	
	Current Year	Previous Year	
a) On Fixed loans	0.00	0.00	
b) on other loans	0.00	0.00	
c) others (specify)	0.00	0.00	
TOTAL	0.00	0.00	





Chief Executive Officer
State CAMPA (State Authority)
 Haryana, Panchkula

Detail of Vehicle purchased in 2019-20 forming part of Balance Sheet as on 31-03-2020

Sr. No.	Particulars	Name of Division	Number	Month/Year of Purchase	Expenditure
1	Purchase of Publicity Vans	CF, P&T, Panchkula	1	January-20	1727208
2	Purchase of Motor Cycles for Petrolling	DWLO, Panchkula	1	March-20	336552
Total					2063760



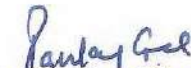
Pankaj Goyal
 Chief Executive Officer
 State CAMPA (State Authority)
 Hariana, Panchkula



Construction of Building during 2019-20 forming part of Balance Sheet for the year ending March 2020

Sr. No.	Name of Work/Building	Division	Number of Building Constructed	Month/ Year of Completion	Expenditure
1	Construction of service Path in Treatment Centre Deer Park, Hisar	DWLO, Hisar	1	March-20	1776992
2	Construction of interlocking service path of Deer Park, Hisar	DWLO, Hisar	1	March-20	1884687
3	Constructio of Boundary Wall with chain link fencing in Deer Park, Hisar	DWLO, Hisar	1	March-20	2298900
4	Construction of Guard Hut at Charkhi Dadri	DWLO, Hisar	1	March-20	922548
5	Construction of Residence for Inspector Wildlife at Charkhi Dadri	DWLO, Hisar	1	September-19	1151558
6	Construction of Residence for Inspector Wildlife at Bhiwani Zoo	DWLO, Hisar	1	September-19	973115
7	Construction of Residence for Inspector Wildlife Sirsa	DWLO, Hisar	1	August-19	567322
8	Construction of Residence for Inspector Wildlife Hisar	DWLO, Hisar	1	September-19	511185
9	Construction of Boundary Wall for Bir Bara ban in Reserve Forest, Jind	DWLO, Hisar	1	August-19	2046717
10	Construction of Boundary Wall at Nahar Kosli road in Nahar WLS	DWLO, Gurugram	1	March-20	12399895
11	Construction of Seed Store, Karnal	DFO, Seed, Pinjore	1	September-19	792000
12	Construction of Seed Processing Unit in Seed Store	DFO, Seed, Pinjore	1	September-19	440000
Total					25764919




Chief Executive Officer
State CAMPA (State Authority)
Haryana, Panchkula

Internal Auditors' Report on the accounts of The State Compensatory Afforestation Fund Management & Planning Authority (State Authority), Haryana, Van Bhawan, Sector-6, Panchkula for the year ended 31st March 2020

We have audited the accompanying financial statements of State CAMPA (State Authority), which comprises the Balance Sheet, Income and Expenditure Account, Receipt and Payment Account as at 31st March 2020 and summary of significant accounting policies and other explanatory information. The significant parts of the financial statements are as under:-

Reserves and Surplus:

- 1) The unspent interest income has been shown as liability under the head Reserve and Surplus as this unspent amount at the year end is to be spent in the next accounting year.
- 2) An amount of Rs 2,50,81,353/- was earned as interest on funds kept in Saving Bank Accounts (SB) and in Saving Bank Sweep account. Out of this a sum of Rs 36,33,277/- were spent on Establishment, Administrative Expenses and on Monitoring and Evaluation. Thus leaving an unspent amount Rs 2,14,48,076/-. The previous year's unspent amount was Rs. 11,16,81,564/-. Thus, the cumulated unspent balance on this account comes to Rs. 13,31,29,640/-.

Earmarked/Endowment Funds:

- 1) The unspent grant has been shown as liability under the above head, since; this unspent grant at the year end is to be spent in the next accounting year.
- 2) An amount of Rs 20,00,00,000/- was authorized by the National Authority CAMPA during the year. An amount was drawn from the Government Account and transferred to State CAMPA. The balance on 31-03-2019 was Rs. 57,24,11,036/- and total funds available were Rs. 77,24,11,036/-. A sum of Rs. 60,31,71,877/- (including Rs. 2,78,28,679/- on capital expenditure) was spent on different activities. As such total accumulated balance comes to Rs 16,92,39,159/-.

Contingent liabilities:

- 1) Neither there are any court cases filed by the Authority nor any court cases against the authority. Therefore, there are no contingent liabilities.
- 2) There are no other liabilities against the Authority.
- 3) No advances given to the staff during the year 2019-20. There were no liabilities.

Assets:

- 1) The Bank balances have been shown separately for Scheduled Banks and Non-scheduled Banks.
- 2) The Cheque being cash for all purpose in term of financial rules, have been reduced from the bank balance. The net bank balances have been taken in the accounts.
- 3) There were no transactions against sundry debtors.

Interest Income:

The interest income has been received from Scheduled Bank and the interest from Non-scheduled Banks was not substantial.

Other Income:

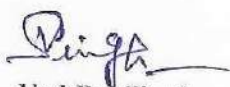
Balance of Rs. 13,33,240/- accumulated on 31.03.2019. Further, a sum of Rs. 26,484/- on account of miscellaneous receipts was received during the year. Thus total Rs. 13,59,724/- has accumulated as at the end of 31.03.2020.

Felling Charges:

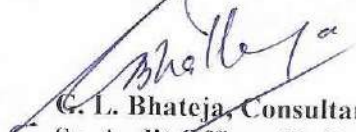
Felling Charges of Rs. 69,13,548/- were received during 2019-20 from User Agencies. Rs. 1,54,54,603/- were standing on 31-03-2019 and accumulated balance against this account was Rs. 2,23,68,151/-.

Other Legal and regulatory requirements:

- 1) The authority has generally maintained proper records.
- 2) The Balance Sheet, Income and Expenditure Account and Receipt and Payment Account are in agreement with the books of account.
 - i. The authority has no long term contracts.
 - ii. The physical verification of assets has been conducted during the year as per the practice followed in the Haryana Forest Department and no discrepancies are noticed.
 - iii. The Accounts have been prepared on the basis of Cash Account system.



Ved Pal Singh,
Sr. Audit Officer (Rtd.),
O/o: Principal AG, Haryana,
Consultant, CAMPA
(State Authority),
Haryana, Panchkula.



G. L. Bhateja, Consultant
Sr. Audit Officer (Rtd.)
O/o: Principal AG, Punjab
Consultant, CAMPA,
(State Authority),
Haryana, Panchkula.



D.S. Pawar,
Sr. Audit Officer (Rtd.),
O/o: Principal AG, Haryana,
Consultant, CAMPA,
(State Authority),
Haryana, Panchkula.

Place:

PANCHKULA

Date:

21.10.2021

Notes to the Financial Statements of State Compensatory Afforestation Fund Management & Planning Authority (State Authority), Haryana, Van Bhawan, Sector-6, Panchkula for the year ended 31st March 2020

i. Overview of Nature of Business/Operation:

The Haryana State Compensatory Afforestation Fund Management & Planning Authority (State Authority) is intended as an instrument to accelerate activities for Compensatory Afforestation, Forest Resource Management, Prevention of Natural Forests, Management of Wildlife and Infrastructure Development in the sector and allied works. It has to provide an integrated framework for utilizing multiple sources of funding and activities relating to Protection and Management of Forests and Wildlife. Its prime task is to regenerate natural forests, strengthen and build up the institution engaged in this work.

2. Significant Accounting Policies:

i. Accounting Conventions and Basis of Preparation of Financial Statements:

The financial statements are prepared in accordance with generally accepted accounting principles in India, on cash payment basis.

ii. Investments:

Investments are carried at cost.

iii. Fixed Assets:

Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project up to its completion) form part of the value of the assets capitalized.

iv. Capital Work in Progress:

Expenditure on capital work in progress (assets under construction) shall be accounted for under respective fixed assets on completion/construction of the asset.

v. Depreciation:

Depreciation is provided on historical cost/ W.D.V. (written down value) method as per rates specified in Income Tax Act 1961.

In respect of additions to/ deductions from fixed assets during the year, depreciation has been provided for full year for addition made upto 30th September and for the half year for addition after 30th September.

vi. Funds received from Central CAMPA, New Delhi/Government Grants/Subsidies:

Funds received from National CAMPA, New Delhi are accounted on receipts basis. Funds are received under various heads like Compensatory Afforestation (CA), Catchment Area Treatment Plan (CAT Plans) and unspent amount of grants at the end of the year are carried forward and classified under Corpus/Capital Funds to be utilized in next accounting year.

vii. Contingent liabilities:

There are no identified contingent liabilities.

viii. Current Assets, Loans and Advances:

In the opinion of the management, the current assets, loans and advances have a value on realization in the ordinary course of business, equals at least to the aggregate amount shown in the balance sheet.

ix. Income Tax:

The Organization is non-profit making entity; therefore, no provision for income tax is required.

x. Retirement Benefits:

The employees working for State CAMPA (State Authority) are the permanent employees of the Forest Department of Haryana and other employees of State CAMPA have been engaged on Outsource basis. Therefore, no provision for retirement benefits of employees is made.

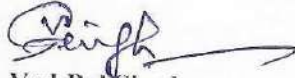
xi. Utilization of Interest Income:

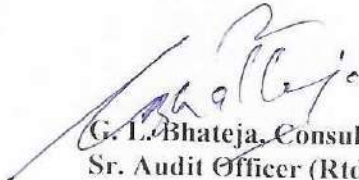
The expenditure on the establishment, administrative expenditures and expenditure on Monitoring & Evaluation are met out of interest income earned on the funds invested in the Bank Deposits as per Rule 6 of Compensatory Afforestation Fund Rules, 2018.


xii. Related Party Disclosure:

No transactions are made with the related parties.

xiii. The amounts in Financial Statements are presented in Indian Rupees.


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Place:

Date: