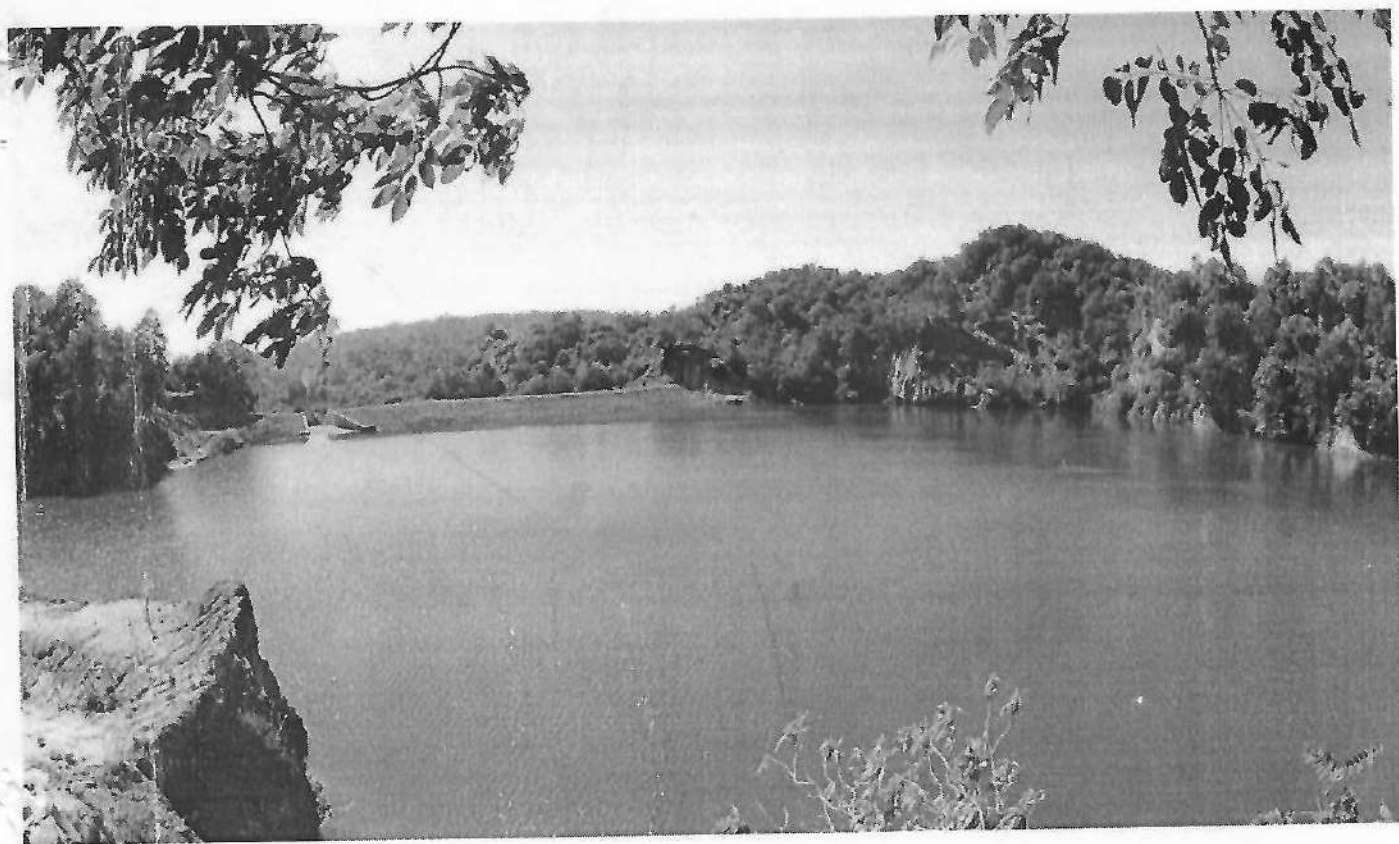




BALANCE SHEET 2018-19



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

BALANCE SHEET
(2018-19)

Balance Sheet

State Compensatory Afforestation Fund Management & Planning Authority (State Authority), Haryana for the year ending 31st March 2019

(Amount in Rs.)

Corpus/Capital Fund And Liabilities	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	128469407.00	0.00
Reserves And Surplus	2	106772112.00	0.00
Earmarked/ Endowment Funds	3	572411036.00	0.00
Secured Loans And Borrowings	4	0.00	0.00
Unsecured Loans And Borrowings	5	0.00	0.00
Deferred Credit Liabilities	6	0.00	0.00
Current Liabilities And Provisions	7	0.00	0.00
Total		807652555.00	0.00
Assets			
Fixed Assets	8	38011718.00	0.00
Machinery	8	22505271.00	0.00
Vehicle	8	46255123.00	0.00
Capital Work In Progress	8	0.00	0.00
Investments-From Earmarked/Endowment Funds	9	0.00	0.00
Investments-Others	10	0.00	0.00
Current Assets, Loans, Advances Etc.	11	700880443.00	0.00
Total		807652555.00	0.00
Significant Accounting Policies	24		
Contingent Liabilities And Notes On Accounts	25		

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

Vijay Kumar
Chairman Executive Officer,
CAMP (State Authority),
Haryana, Panchkula.

Complied from Annual Accounts
and information and explanation given
to us

FOR K PAWAN & CO.

CHARTERED ACCOUNTANT

FRN-036718N

CA Pawan

(Prop.)

M. No.-556607



UDIN-21556607AAAA BD2631

Place - Panchkula

Date - 4-10-2021

Income and Expenditure Account
State Compensatory Afforestation Fund Management & Planning Authority
(State Authority), Haryana
for the year ending 31st March 2019

(Amount in Rs.)

Income	Schedule	Current Year	Previous Year
Income from Sales/Services	12	0	0
Grants/Subsidies	13	1442000000	0
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	37961982	0
Other Income	18	4126314	0
Increase/(decrease) in stock of Finished goods and works-in-progress	19	0	0
Total (A)		1484088296	0
Expenditure			
Establishment Expenses	20	2473131	0
Other Administrative Expenses etc.	21	477235	0
Expenditure on Grants, Subsidies etc.	22	1110850649	0
Interest	23	0	0
Depreciation (Net Total at the year-end - corresponding to Schedule 8)	8	7575782	0
Total (B)		1121376797	0
Balance being excess of Income over Expenditure (A-B)		362711499	0
Transfer to Corpus/Capital Fund (Schedule-1)		39137930	0
Transfer to Capital Reserve (Schedule-2)		-7575782	0
Transfer to/from Earmarked/Endowment Funds (Schedule-3)		331149351	0
Balance Being Surplus/(Deficit)		0	0
Significant Accounting Policies			
Contingent Liabilities And Notes On Accounts			

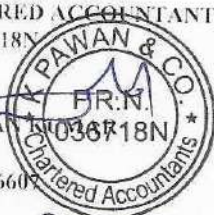
Pankaj Grel
 Chief Executive Officer,
 CAMPA (State Authority),
 Haryana, Panchkula.

Vishnu
 Chairman Executive Officer,
 CAMPA (State Authority),
 Haryana, Panchkula.

Complied from Annual Accounts
 and information and explanation given
 to us

FOR K. PAWAN & CO.
 CHARTERED ACCOUNTANT
 FRN-036718N

K. PAWAN & CO.
 (Prop.)
 M. No.-556609
 UDIN -



21556607 AAAA BD2631

Place - Panchkula
 Date - 4-10-2019

Receipts And Payments Account For The Year 2018-19
State Compensatory Afforestation Fund Management & Planning Authority
(State Authority), Haryana
for the year ending 31st March 2019

(Amount in Rs.)

Receipt					Payments			
Sr. No.	Particulars	Schedule	Current year (2018-19)	Previous year (2017-18)	Particulars	Schedule	Current year (2018-19)	Previous year (2017-18)
1	(1) Opening Bank Balance				(1) Expenditure			
	(i) Corporation Bank Panchkula		33466853	0	(i) Compensatory Afforestation	5	403090438	0
	(ii) HDFC		2281	0	(ii) Works under N P V	6	822108105	0
	(iii) Saving Bank Account of DDO's (Field Offices)		193522352	0	(iii) TDS	6	714805	0
	(iv) Corporation Bank Sweep A/c		217949559	0	(iv) Contingency charges	7	0	0
	(v) Cash balance with sub-disbursers		11	0	(v) Payment met from Interest	8	2896689	0
					(vi) Bank Charges	9	53677	0
					(vii) School Nursery Project	10	0	0
	Total utilized funds transferred during the year		444941056	0	Total		1227434104	0
	(2) Receipts							
2	Receipt from Adhoc CAMPA New Delhi	1	1442000000	0	(3) Closing bank balances as per Bank A/c			
3	Receipt from sources other than Adhoc CAMPA	2	162608	0				
4	Receipts from Interest on FDR's (Sweep account)	3(a)	19387921	0	(i) Saving Bank Account Corporation Bank Panchkula	11	98107312	0
5	Income from Interest on saving Bank Account with Corporation Bank Panchkula	3(b)	663872	0	(ii) Corporation Bank Sweep Account	12	466219815	0
6	Income from Interest on Saving Bank Accounts of DDO's in Field Offices	3(c)	17195384	0	(iii) HDFC Bank	13	2281	0
7	Receipt for School Nursery Project	4(a)	0	0	(iv) Saving Bank Accounts of DDO's (Field Officers)	14	136551024	0
8	Receipt on account of felling charges	4(b)	3963706		(v) Cash with Disbursers	15	11	0
	Total		1483373491	0	Closing Balance		700880443	0
	G.Total		1928314547	0	G.Total		1928314547	0

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

Visham
Chairman Executive Officer,
CAMPA (State Authority), Haryana,
Panchkula

Complied from Annual Accounts
and information and explanation
given to us
FOR K PAWAN & CO.

CHARTERED ACCOUNTANT

FRN-036718N
K. P. KUMAR
(Chartered Accountants)
M. No.-556607

UDIN- 81556607 AAAA BD163

Schedules Forming Part of Balance Sheet

**State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2019**

(Amount in Rs.)

Schedule 1-Corpus/Capital Fund:	Current Year	Previous Year
Balance as at the beginning of the year	8,93,31,477.00	-
Add: Interest earned during the year	3,79,61,982.00	-
Add: Other income	41,26,314.00	-
Less: Establishment & Other Administrative Expenditure	29,50,366.00	-
Less: Purchase of Fixed Assets (T/f to Capital Reserve)	-	-
Balance as at the Year end	12,84,69,407.00	-



Pankaj Gahl
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 2019

		(Amount in Rs.)	
Schedule 2- Reserves And Surplus:		Current Year	Previous Year
1. Capital Reserves: Fixed Assets Reserve			
As per last Account		-	-
addition during the year (Purchase of Fixed Assets)		11,43,47,894.00	-
Less:deduction during the year (Depreciation)		75,75,782.00	-
Total		10,67,72,112.00	-
2. Revaluation Reserve			
As per last Account		-	-
addition during the year		-	-
Less:deduction during the year		-	-
Total		-	-
3. Special Reserve			
As per last Account		-	-
addition during the year		-	-
Less:deduction during the year		-	-
Total		-	-
4. General Reserve			
As per last Account		-	-
addition during the year		-	-
Less:deduction during the year		-	-
Total		-	-
Grand Total (1+2+3+4)		10,67,72,112.00	-



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 2019

(Amount in Rs.)

Schedule 3-Earmarked/Endowment Funds	Fund wise break up	
	Current Year	Previous Year
Project No.		
a) Opening balance of the funds (unutilised grants/funds)	35,56,09,579.00	-
b) Additions to the funds (receipts)	1,44,20,00,000.00	-
i) Donations/Grants	-	-
ii) Income from investment made on account of funds	-	-
iii) Other additions(specify nature) Previous Year Expenses reversed & capitalised	-	-
TOTAL	1,79,76,09,579.00	-
c) Utilisation /expenditure towards objective of funds		
i)Capital expenditure	-	-
ii) Fixed Assets (T/f to Capital Reserve)	11,43,47,894.00	-
iii) Others (NPV,CAT and CA)	1,11,08,50,649.00	-
iv) Amount refunded to the Haryana Govt	-	-
TOTAL	1,22,51,98,543.00	-
NET BALANCE AT THE YEAR END(A+B-C)	57,24,11,036.00	-



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 2019

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	



Pankaj Gahl
 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 2019

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			
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 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 2019**

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 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 2019

(Amount in Rs.)

Schedule 7-Current Liabilities & Provisions	Current	Previous
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
I) Provision For Expenses	0	0
Total(B)	0	0
Total(A+B)	0	0



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

Form of Financial Statement
State Compensatory Afforestation Fund Management & Planning Authority
(State Authority), Haryana
for the year ending 31st March 2019

(Amount in Rs.)

Schedule 8												
Sr. No.	Description	Depreciation Rate	GROSS BLOCK					DEPRECIATION			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	As at the beginning of the year	Depreciation during the year	Total at the year end	As at the Current Year End	As at the Previous Year End
			1st April 2018	UPTO 30.09.18	AFTER 30.09.19	2018-19	31st March 2019	1st April 2018	2018-19	31st March 2019	31st March 2019	31st March 2018
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11	12=8-11	13
A	Fixed Assets											
I	Land											
	a) Free Hold	0.00%	0	0	0	0	0	0	0	0	0	0
	b) Lease Hold	0.00%	0	0	0	0	0	0	0	0	0	0
II	Buildings											
	a) On Freehold Land	10.00%	0	0	0	0	0	0	0	0	0	0
	b) On Leasehold Land	10.00%	0	0	0	0	0	0	0	0	0	0
	c) Ownership Premises	10.00%	0	0	40012334	0	40012334	0	2000616	2000616	38011718	0
	d) Other Superstructures	10.00%	0	0	0	0	0	0	0	0	0	0
III	Plant, Machinery & Equipment											
	A) Equipments	15.00%	0	0	24330022	0	24330022	0	1824751	1824751	22505271	0
IV	Vehicles	15.00%	0	0	50005538	0	50005538	0	3750415	3750415	46255123	0
V	Furniture & Fixtures	10.00%	0	0	0	0	0	0	0	0	0	0
VI	Computer/Peripherals	60.00%	0	0	0	0	0	0	0	0	0	0
VII	Electric Installations	15.00%	0	0	0	0	0	0	0	0	0	0
VIII	Library Books	100.00%	0	0	0	0	0	0	0	0	0	0
IX	Tubewells & W. Supply	15.00%	0	0	0	0	0	0	0	0	0	0
X	Other Fixed Assets		0	0	0	0	0	0	0	0	0	0
	Total of Current Year (A)		0	0	114347894	0	114347894	0	7575782	7575782	106772112	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 2019

(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 Grol
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 2019

		(Amount in Rs.)	
Schedule 10-Investments-Others:		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



Pankaj Grol
 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 2019

(Amount in Rs.)

Schedule 11-Current Assets, Loans & Advances	Current Year	Previous Year
B. Loans, Advances And Other Assets		
1. Loans:		
A) Staff (Vehicle Loan)	-	-
B) Dimensions Innovation Labs (Computer Software)	-	-
C) Other Entities Engaged In Activities /Objectives Similar To That Of The Entity	-	-
D) Others (Specify)	-	-
2. Advances And Other Amounts Recoverable Incash Or In Kind Or For Value To Be Received		
Cash in Hand	11.00	-
Saving Bank Account of Corporation Bank, Panchkula	9,81,07,312.00	-
HDFC Bank, Panchkula	2,281.00	-
Balances with DDO's in their Saving Bank Accounts	13,65,51,024.00	-
Corporation Bank Sweep Account, Panchkula	46,62,19,815.00	-
Total (B)	70,08,80,443.00	-



Pankaj Grewal
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 2019

		(Amount in Rs.)	
Schedule 12-Income From Sales/Services		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



Pankaj Grel
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 2019

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



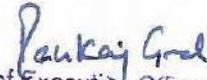

Pankaj Grel
 Chief Executive Officer
 State CAMPA (State Authority)
 Haryana, Panchkula

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2019

		(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 2019

(Amount in Rs.)

Schedule 15-Income From Investments	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		



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 2019

(Amount in Rs.)		
Schedule 16-Income From Royalty/Publication Etc	Current Year	Previous Year
1) Income from Royalty	0	0
2) Income from Publications	0	0
3) others(specify)	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 2019

		(Amount in Rs.)	
Schedule 17-Interest Earned		Current Year	Previous Year
1) On Term Deposits			
a) With Scheduled Banks:		19387921	0
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
-Interest during 2018-19	- 17859256	17859256	
-Interest refunded	- 714805	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		37961982	0



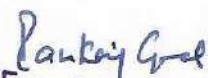
Pankaj Goyal
 Chief Executive Officer
 State CAMPA (State Authority)
 Haryana, Panchkula

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2019

		(Amount in Rs.)	
Schedule 18-Other Income		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		162608	0
(i) unused income in Ad-hoc CAMPA account		0	0
(ii) Felling Charges		3963706	0
(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		4126314	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 2019

(Amount in Rs.)

Schedule 19-Increase/(Decrease) In Stock Of Finished Goods & Work In Progress	Current Year	Previous Year
A) Closing Stock		
-Finished Goods	0.00	0.00
-Work-in-progress	0.00	0.00
B) less: Opening stock		
-Finished Goods	0.00	0.00
-Work-in-progress	0.00	0.00
Net Increase (Decrease)(A-B)	0.00	0.00



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 2019

		(Amount in Rs.)	
Schedule 20-Establishment Expenses	Current Year	Previous Year	
a) Salaries & wages	2473131	0	
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	0	0	
Total	2473131	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 2019

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 (during Rs. 121128 transferred from previous year)	53677	0
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	24558	0
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
y) Advt. & publicity	0	0
z) others(specify) : Monitoring & Evaluation	399000	0
Total	477235	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 2019

		(Amount in Rs.)	
Schedule 22- Expenditure Out Of Grants, Subsidies Etc		Current Year	Previous Year
Expenditure on CA			
(i) Compensatory Afforestation		403090438	0
(ii) Administrative & Contingent Expenditure		0	0
Total (CA)		403090438	0
Expenditure on NPV			
(i) Plantation on different sites		254724842	0
(ii) Enrichment of Forest		2555459	0
(iii) Plantation on community & institutional Land		1590073	0
(iv) Development of Murthal City Forest		9825578	0
(v) Eco-restoration Aravalli Hills by plantation of Tall Plants		76009263	0
(vi) Plantation along National Highway		114946498	0
(vii) Plantation of Native Species		85458853	0
(viii) Modernization of Nurseries		5988000	0
(ix) Development and plantation of Herbal Forestry		19803939	0
(x) Plantation for Soil Moisture Conservation		66431420	0
(xi) Plantation along District Roads		3920550	0
(xii) Research & Seed Development		38949058	0
(xiii) Publicity & Extension		8400031	0
(xiv) Training		2142572	0
(xv) Conservation & Protection of Wildlife		17014075	0
Total (NPV)		707760211	0
Total		1110850649	0




Chief Executive Officer
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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 2019

(Amount in Rs.)

SCHEDULE 23-INTEREST		
	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



Pankaj Goyal
Chief Executive Officer
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Haryana, Panchkula

Detail of Machinery purchased in 2018-19 forming part of Balance Sheet as on 31-03-2019

Sr. No.	Particulars	Name of Division	Number of Vehicle purchased	Expenditure		Month/ Year of Completion (after 30 Sept. 2019)
				Previous Year	Current Year	
1	Purchase of Tractors	DFO (IT), Panchkula	35	0	13626798	2018-19
2	Purchase of Tractors	DFO (IT), Panchkula		0	4038000	2018-19
3	Purchase of TATA 709 LTP with Tankers	DFO (IT), Panchkula	8	0	1664204	2018-19
4	Purchase of TATA 709 LTP with Tankers	DFO (IT), Panchkula		0	5001020	2018-19
Total				0	24330022	
50% Depreciation calculated @ 15%				0	1824752	
Net-Total				0	22505270	




Pankaj Goyal
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 State CAMPA (State Authority)
 Haryana, Panchkula

**Detail of Vehicle purchased in 2018-19 forming part of Balance Sheet as on
31-03-2019**

Sr. No.	Particulars	Name of Division	Number	Expenditure		Month/ Year of Completion (after 30 Sept. 2019)
				Previous Year	Current Year	
1	Purchase of Pick up van for supply of seeds Pinjore	DFO, Seed, Pinjore	1	0	797991	2018-19
2	Purchase of Bus for Publicity & Training	CF, P&T, Panchkula	1	0	1373733	2018-19
3	Purchase of new Achiever Motor Cycles	DFO, IT, Panchkula	21	0	1352822	2018-19
4	Purchase of 28 Bolero Jeep & rescue Vehicle	DFO, IT, Panchkula	37	0	24629811	2018-19
5	Purchase of Bolero Canter	DFO, IT, Panchkula	30	0	19137740	2018-19
6	Purchase of Jeep	DWLO, Panchkula	1	0	564915	2018-19
7	Purchase of Motor Cycles	DWLO, Panchkula, Rohtak	11	0	634341	2018-19
8	Purchase of Rescue Vehicles	DWLO, Gurugram	2	0	1514185	2018-19
Total				0	50005538	
50% Depreciation calculated @ 15%				0	3750415	
Net-Total				0	46255123	



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

**Detail of Capital Works forming part of Balance Sheet for the year ending
March 2019**

Sr. No.	Name of Work/Building	Division	Number of Building Constructed	Expenditure		Month/ Year of Completion (after 30 Sept. 2018)
				Upto Previous Year	During 2018-19	
1	Construction of Range Quarter	Panipat	1	0	1499729	21-03-2019
2	Construction of Range Quarter	Rohtak	1	0	1499976	31-03-2019
3	Construction of Range Quarter	Jind	1	0	1500000	31-03-2019
4	Construction of Forester Quarter	Morni-Pinjore	1	0	1050000	31-03-2019
5	Construction of Forester Quarter	Ambala	1	0	1200000	31-03-2019
6	Construction of Forester Quarter	Yamuna Nagar	1	0	1198000	31-03-2019
7	Construction of Forester Quarter	Panipat	2	0	2399402	24-03-2019
8	Construction of Forester Quarter	Sonepat	1	0	1195390	31-03-2019
9	Construction of Forester Quarter	Sirsa	1	0	1199040	31-03-2019
10	Construction of Forester Quarter	Fatehabad	1	0	1194000	31-03-2019
11	Construction of Guard Hut	Sonepat	1	0	1000000	31-03-2019
12	Construction of Guard Hut	Rohtak	1	0	999547	31-03-2019
13	Construction of Guard Hut	Hisar	1	0	974225	31-03-2019
14	Construction of Guard Hut	Sirsa	1	0	999977	31-03-2019
15	Construction of Guard Hut	Fatehabad	1	0	994000	31-03-2019
16	Construction of Guard Hut	Jind	1	0	1000000	31-03-2019
17	Construction of Guard Hut	Bhiwani	1	0	999540	31-03-2019
18	Construction of new Building for Seed Range Officer, Pinjore	Seed, Pinjore		0	1197542	31-03-2019
19	Construction of Seed Store Manakpur, Yamuna Nagar	Seed, Pinjore	1	0	750000	31-03-2019




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

Sr. No.	Name of Work/Building	Division	Number of Building Constructed	Expenditure		Month/ Year of Completion (after 30 Sept. 2018)
				Upto Previous Year	During 2018-19	
20	Construction of Toilets for Women at Nursery Research Centre, Pinjore	Seed, Pinjore		0	1009768	31-03-2019
21	Construction of Main Gate of Forest Complex, Pinjore	Research, Pinjore		0	2171067	31-03-2019
22	Construction of Toilets for Women at Nursery Research/Nursery Plots	Research, Pinjore		0	814572	31-03-2019
23	Construction of office of Range Research Officer, Hisar	Research, Pinjore		0	2081488	31-03-2019
24	Construction of B/wall at Tupe-II Residences at HQ	Research, Pinjore		0	1061429	31-03-2019
25	Construction of Solar System	Research, Pinjore		0	3325500	31-03-2019
26	Construction of IWL Residence, Hisar	DWLO, Hisar		0	749559	31-03-2019
27	Construction of Boundary wall at Bir Bara Ban, Jind	DWLO, Hisar		0	2491000	31-03-2019
28	Construction of IWL Residence, Hisar	DWLO, Hisar		0	749556	31-03-2019
29	Construction of IWL Residence, Charkhi Dadri	DWLO, Hisar		0	138647	31-03-2019
30	Construction of IWL Residence, Bhiwani	DWLO, Hisar		0	493900	31-03-2019
31	Construction of Boundary Wall Nahar, WLS	DWLO, Bhiwani		0	2075480	31-03-2019
Total				0	40012334	
50% of Depreciation calculated @ 10%				0	2000616	
Net-Total				0	38011718	



Pankaj Grol
 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 2019

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 2019 and summary of significant accounting policies and other explanatory information.

As per article 27(1) of the Compensatory Afforestation Fund Act, 2016 (38 of 2016) each State Authority shall maintain accounts and relevant records and prepare an annual statement of account. The State CAMPA (State Authority) started functioning from 2018-19. The funds standing with the Ad-hoc State CAMPA (State Authority) continued to be utilized by the State CAMPA (State Authority) upto 31.03.2020 as per instructions received on 4-64/2019 dated 01.10.2019. No specific provisions in respect of preparing Balance Sheet have been laid down in the Act *ibid*. However, as per article 27(4) *ibid* laid down the accounts of the State Authority as certified by the comptroller and Auditor General or any person appointed by him in this behalf together with the auditor report thereon shall be forwarded annually to the State Government by the State Authority. The Annual Account Statement comprising the Receipt and Payment Account, Income Expenditure Account and Balance Sheet therefore required to be submitted to the Accountant General (Audit) for certification.

In order to prepare Balance Sheet of State CAMPA (State Authority), Haryana as applicable for Autonomous Bodies the balance of unutilized fund of Ad-hoc CAMPA as on 31.03.2018 have been transferred to the State CAMPA (State Authority), Haryana and taken as the receipt of the year.

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 3,79,61,982/- was earned as interest on funds kept in Saving Bank Accounts and in Sweep account. Out of this a sum of Rs 29,50,366/- were spent on Establishment, Administrative Expenses and on Monitoring and Evaluation. Thus leaving an unspent amount Rs 3,50,11,616/-. The unspent interest as on 31.03.2018

from Ad-hoc CAMPA transferred to State CAMPA (State Authority) was Rs. 7,66,69,948/-. Thus accumulated unspent balance comes to Rs 11,16,81,564/-.

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 1,44,20,00,000/- was received from the National Authority CAMPA during the year. An amount of Rs. 35,53,09,579 as unspent funds as on 31.03.2019 and Rs. 3,00,000 on account of School Nursery from Ad-hoc CAMPA were unutilized with the State CAMPA. The total funds, thus accumulated to Rs. 1,79,76,09,579/-. Out of this a sum of Rs. 1,22,51,98,543/- (including Rs. 11,43,47,894/- on capital expenditure) was spent on different activities. As such total accumulated balance comes to Rs 57,24,11,036/- as on 31.03.2019.

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 advance was given to the staff during the year 2018-19. There were no liabilities on this account.

Assets:

- 1) The Bank balances have been shown separately for Scheduled Banks and Non-scheduled Banks.
- 2) The Cheques being cash for all purpose in term of financial rules. The Cheques issued but not incashed upto 31.03.2019 have been reduced from the bank balance, in order to find the net 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:

An amount of Rs. 11,70,632/- accumulated balance on 31.03.2018 has been transferred from Ad-hoc CAMPA. Further Rs. 1,62,608/- on account of miscellaneous receipts were received during the year. Thus total Rs. 13,33,240/- has accumulated as at the end of 31.03.2019.

Felling Charges:

Felling Charges of Rs. 39,63,706/- were received from User Agencies during 2018-19 and Rs. 1,14,90,897/- representing balance on 31.03.2018 were transferred from Ad-hoc CAMPA account. Total amount against this head was Rs. 1,54,54,603/-.

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 cash payment basis.



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. Panwar,
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 Compensatory Afforestation Fund Management & Planning Authority (State Authority), Haryana, Van Bhawan, Sector-6, Panchkula for the year ended 31st March 2010

1. 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. A sum of Rs. 44,49,41,056.00 representing the unspent balance of funds with Ad-hoc CAMPA, Haryana as on 31.03.2018 to be transferred to CAMPA (State Authority), Haryana on its formation and effective from Financial Year 2018-19 is hereby transferred as per centre and taken as opening balances of funds. Following are the details of transferred fund are as follow:-

Particular	Amount (Rs.)
<u>Earmarked/Endowment Funds</u>	
Receipts from Ad-hoc CAMPA	35,53,09,579.00
Balance from School Nursery	3,00,000.00
Total (A)	35,56,09,579.00
<u>Corpus/Capital Fund</u>	
Unutilised Interest	7,66,69,948.00
Other Income	11,70,632.00
Felling Charges	1,14,90,897.00
Total (B)	8,93,31,477.00
Grand Total (A+B)	44,49,41,056.00

3. 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.

i. Investments:

Investments – Others are carried at cost.

ii. 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.

iii. 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.

iv. 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 at half of the rate for additions made after 30th September.

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

Funds received from National CAMPA, New Delhi are accounted on receipts basis. Grants received are specific grants where the 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.

vi. Contingent liabilities:

There are no identified contingent liabilities.

vii. 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.

viii. Income Tax:

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

ix. Retirement Benefits:

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

x. Utilization of Interest Income:

The expenditure on the establishment, administrative expenditures, expenditure on Monitoring & Evaluation are met out of interest income earned on the funds invested in the Bank Deposits as Rule No. 6 of Compensatory Afforestation Fund Rules, 2018.

xi. Related Party Disclosure:

No transactions are made with the related parties.

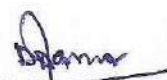
xii. The amounts in Financial Statements are presented in Indian Rupees.



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


Place: Panchkula

Date: 21.10.2021

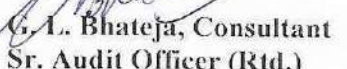
Transfer Entry

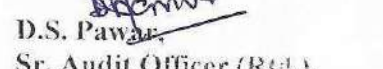
Chief Executive Officer, State CAMPA (State Authority), Haryana, Panchkula

Particulars	Debit		Credit	
	Head of Account	Amount	Head of Account	Amount
A sum of Rs. 444941056.00 representing the unspent balance of funds with Ad-hoc CAMPA, Haryana as on 31.03.2018 to be transferred to State CAMPA (State Authority), Haryana on its formation and effective from Financial Year 2018-19 is hereby transferred as per centre:	Haryana State Ad-hoc CAMPA	444941056.00	Haryana State CAMPA	444941056.00
Total		444941056.00		444941056.00



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

Place: PANCHKULA
Date: 21.10.2021