



BALANCE SHEET 2020-21



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

BALANCE SHEET
2020-21

Balance Sheet of
State Compensatory Afforestation Fund Management & Planning Authority
(State Authority), Haryana
as on 31st March 2021

(Amount in Rs.)

<u>Corpus/Capital Fund And Liabilities</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
Corpus/Capital Fund	1	182141749	156857515
Reserves And Surplus	2	195525552	118718440
Earmarked/ Endowment Funds	3	854649942	169239159
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	11244292	0
Total		1243561535	444815114
Assets			
Machinery	8	35260096	19129481
Vehicle	8	58240585	41225833
Fixed Assets	8	102024871	58363126
Capital Work In Progress		0	0
Investments-From Earmarked/Endowment Funds	9	0	0
Investments-Others	10	0	0
Current Assets, Loans, Advances Etc.	11	1048035983	326096674
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)	-	0	0
Total		1243561535	444815114
Significant Accounting Policies	24		
Contingent Liabilities And Notes On Accounts	25		

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

V. Kumar
 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 PAWAN

(Prop.)

M. No.-556607



UDN-21556607AAAABF9970

Place - Panchkula
 Date - 24/10/2021

Income and Expenditure Account
State Compensatory Afforestation Fund Management & Planning Authority
(State Authority), Haryana
as on 31st March 2021

(Amount in Rs.)

Income	Schedule	Current Year	Previous Year
Income from Sales/Services	12	0	0
Grants/Subsidies	13	1928890000	2000000000
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	29499367	25081353
Other Income	18	5401176	6940032
Increase/(decrease) in stock of Finished goods and works-in-progress	19	0	0
Total (A)		1963790543	232021385
Expenditure			
Establishment Expenses	20	8932935	2356703
Other Administrative Expenses etc.	21	470056	1276574
Expenditure on Grants, Subsidies etc.	22	1145778496	575343198
Interest	23	0	0
Depreciation (Net Total at the year-end - corresponding to Schedule 8)	8	21106927	15882351
Total (B)		1,17,62,88,413.68	59,48,58,826.00
Balance being excess of Expenditure over income (A-B)		787502129	-362837441
Transfer to Corpus/Capital Fund (Schedule-1)		25497552	28388108
Transfer to Capital Reserve (Schedule-2)		-21106927	-15882351
Transfer to Earmarked/Endowment Funds (Schedule-3)		783111504	-375343198
Balance Being Surplus/(Deficit)		0	0
Significant Accounting Policies			
Contingent Liabilities And Notes On Accounts			

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

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

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FOR K PAWAN & CO.

CHARTERED ACCOUNTANT
FRN-036718N

CA PAWAN KUMAR
(Prop.)

M. No.-556607

UDIN- 81556607 AAAABF9970

Place - Panchkula
Date - 04/10/2021

COMPENSATORY AFFORESTATION FUND MANAGEMENT AND PLANNING AUTHORITY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21

Sr. No.	Receipt				Payments			
	Particulars	Schedule	Current year (2020-21)	Previous year (2019-20)	Particulars	Schedule	Current year (2020-21)	Previous year (2019-20)
1	(1) Opening Bank Balance				(1) Expenditure			
	(i) Corporation Bank Panchkula (Saving)		1,98,143	9,81,07,312	(i) Compensatory Afforestation (63,54,01,522 - 2,01,298)	5	63,52,00,224	29,74,78,231
	(ii) HDFC Bank Panchkula (Saving)		2,491	2,281	(ii) Works under N.P.V (60,79,64,896-95,645)	6	60,70,08,481	30,56,93,646
	(iii) Canara Bank Panchkula (Saving)		3,62,979		(iii) TDS	7	2,80,809	67,244
	(iv) Saving Bank Account of DDO's (Field Offices)		22,56,54,963	13,65,51,024	(iv) Contingency charges		-	-
	(v) Corporation Bank Sweep A/c		10,43,092	46,62,19,815	(v) Payment met from Interest	8	96,00,291	36,03,817
	(vi) Cash balance with sub-disbursers		2,50,000	11	(vi) Bank Charges	9	16,018	29,460
	(vii) Canara Bank Sweep account		9,85,85,006		(vii) Other Expenditure	10(a)	12,70,512	-
					(vii) Excess Amount Paid (Recoverable)	10(b)	27,82,925	-
	Total		32,60,96,674	70,08,80,443	Total		1,25,61,59,260	60,68,72,398
	(2) Receipts				(3) Closing bank balances as per Bank A/c			
2	Receipt from	1			(i) Saving Bank Account Corporation Bank Panchkula	11	1,318	1,98,143
	(i) Ad-hoc CAMPA, New Delhi		-	-	(ii) Saving Bank Account Canara Bank Panchkula	11	25,194	3,62,979
	(ii) State Compensatory Afforestation Fund (SCAF)		1,92,88,90,000	20,00,00,000	(iii) Saving Bank Account HDFC Bank Panchkula	13	(2,09,90,873)	2,491
3	Receipt from sources other than Adhoc CAMPA	2	38,00,236	26,484	(iv) Corporation Bank Sweep Account	12	19,10,321	10,43,092
4	Receipts from Interest on FDR's (Sweep account)	3(a)	1,94,70,661	1,56,25,451	(v) Canara Bank Sweep Account	12	1,89,697	9,85,85,006
5	Income from Interest on saving Bank Accounts (H.Q.)	3(b)	13,25,052	8,29,444	(vi) HDFC Bank Sweep Account	13	1,06,13,12,927	-
6	Income from Interest on Saving Bank Accounts of DDO's in Field Offices	3(c)	89,84,463	86,93,702	(vii) Saving Bank Accounts of DDO's (Field Officers)	14	28,04,474	22,56,54,963
7	Receipt for School Nursery Project	4(a)	-	-	(viii) Cash with Disbursers	15	-	2,50,000
8	Receipt on account of felling charges	4(b)	16,00,940	69,13,548				
9	Cheque issued but not presented for Payment	4(c)	1,12,44,292	-				
	Total		1,97,53,15,644	23,20,88,629	Closing Balance		1,04,52,53,058	32,60,96,674
	G.Total		2,30,14,12,318	93,29,69,072	G.Total		2,30,14,12,318	93,29,69,072

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

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

Compiled from Annual Accounts
and information and explanation given to us

FOR K P AWAN & CO.
CHARTERED ACCOUNTANTS
FRN-036718N
CA P. AWAN & CO.
(Prop.)
M. No.-556607



Place - Panchkula
Date - 04/10/2021

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning
Authority
(State Authority), Haryana
For the Year ending 31st March 2021

(Amount in Rs.)

Schedule 1-Corpus/Capital Fund:	Current Year	Previous Year
Balance as at the beginning of the year	15,68,57,515.00	12,84,69,407.00
Add: Interest earned during the year	2,94,99,367.00	2,50,81,353.00
Add: Other income	54,01,176.00	69,40,032.00
Less: Establishment & Other Administrative Expenditure	94,02,991.00	36,33,277.00
Less: Purchase of Fixed Assets (T/f to Capital Reserve)	2,13,318.00	-
Balance as at the Year end	18,21,41,749.00	15,68,57,515.00

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

Schedule 2- Reserves And Surplus:	Current Year	Previous Year
1. Capital Reserves: Fixed Assets Reserve		
As per last Account	118718440	106772112
addition during the year	97914039	27828679
Less:deduction during the year	21106927	15882351
Total	195525552	118718440
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)	195525552	118718440

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

(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)	16,92,39,159.00	57,24,11,036.00
b) Additions to the funds (receipts)	1,92,88,90,000.00	20,00,00,000.00
i) Donations/Grants	-	-
ii) Income from investment made on account of funds	-	-
iii) Other additions(specify nature) Previous Year Expenses reversed & capitalised	-	-
TOTAL	2,09,81,29,159.00	77,24,11,036.00
c) Utilisation /expenditure towards objective of funds		
i)Capital expenditure	-	-
ii) Fixed Assets (T/f to Capital Reserve)	9,77,00,721.00	2,78,28,679.00
iii) Others (NPV,CAT and CA)	1,14,57,78,496.00	57,53,43,198.00
iv) Amount refunded to the Haryana Govt	-	-
TOTAL	1,24,34,79,217.00	60,31,71,877.00
NET BALANCE AT THE YEAR END(A-B)	85,46,49,942.00	16,92,39,159.00

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

(Amount in Rs.)

Schedule 4-Secured Loans & Borrowings:	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

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2021

(Amount in Rs.)

Schedule 5-Unsecured Loans & Borrowings:	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

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

(Amount in Rs.)

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

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2021

(Amount in Rs.)

Schedule 7-Current Liabilities & Provisions	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
C) Cheque Issued but not Presented for Payment	11244292	0
Total(A)	11244292	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)	11244292	0

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management & Planning Authority
(State Authority), Haryana
for the year ending 31st March 2021

Schedule 8										
Sr. No.	Description	Depreciation Rate	GORSS BLOCK					Depreciation during the year	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 Current Year End	As at the Previous Year End
			1st April 2020	UPTO 30.09.20	AFTER 30.09.20	2020-21	31st March 2020		31st March 2021	31st March 2020
1	2	3	4	5	6	7	8=4+5+6+7	10	12=8-11	13
A	Fixed Assets									
I	<u>Land</u>									
	a) Free Hold	0%	0	0	0	0	0	0	0	0
	b) Lease Hold	0%	0	0	0	0	0	0	0	0
II	<u>Buildings</u>		0					0	0	0
	a) On Freehold Land	10%	0	0	0	0	0	0	0	0
	b) On Leasehold Land	10%	0	0	0	0	0	0	0	0
	c) Ownership Premises	10%	58363126	2294649	49754115	0	110411890	8553483	101858407	58363126
	d) Other Superstructures	10%	0	0	0	0	0	0	0	0
			0					0	0	0
III	<u>Plant, Machinery & Equipment</u>		0					0	0	0
	A) Equipments	15%	19129481	0	20180410	0	39309891	4382953	34926938	19129481
IV	Vehicles	15%	41225833	0	25079597	0	66305430	8064845	58240585	41225833
V	Furniture & Fixtures	10%	0	162275	0	0	162275	16228	146048	0
VI	Computer/Peripherals	60%	0	51043	0	0	51043	30626	20417	0
VII	Electric Installations	15%	0	0	0	0	0	0	0	0
VII	Library Books	100%	0	0	0	0	0	0	0	0
IX	Tubewells & W.Supply	15%	0	391950	0	0	391950	58793	333158	0
X	Other Fixed Assets		0	0	0	0	0	0	0	0
	Total Of Current Year		118718440	2899917	95014122	0	216632479	21106927	195525552	118718440

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

(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

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

(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

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2021

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) Other- Excess Amount Paid (Recoverable)	2782925	0
2. Advances And Other Amounts Recoverable Incash Or In Kind Or For Value To Be Received		
Cash in Hand	0	250000
Saving Bank Account of Corporation Bank, Panchkula	1318	198143
Saving Bank Account of Canara Bank, Panchkula	25194	362979
Canara Bank Sweep Account, Panchkula	189697	98585006
HDFC Bank, Panchkula	-20990873	2491
Balances with DDO's in their Saving Bank Accounts	2804474	225654963
HDFC Bank Sweep Account	1061312927	
Corporation Bank Sweep Account, Panchkula	1910321	1043092
Total	1048035983	326096674

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2021

(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

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	1928890000	200000000
-Unspent amount of funds received from CAMPA	0.00	0.00
2. Unspent Amount of School Nursery	0.00	0.00
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	1928890000	200000000

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

(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

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

(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		

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

(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

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2021

(Amount in Rs.)

Schedule 17-Interest Earned	Current Year	Previous Year
1) On Term Deposits		
a) With Scheduled Banks:	19470661	15625451
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	10309515	9523146
-unutilized interest	0	0
-Interest refunded	0	0
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	29780176	25148597
Less TDS	-280809	-67244
GRAND` TOTAL	29499367	25081353

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

(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	3800236	26484
(i) unused income in Ad-hoc CAMPA account	0	0
(ii) Felling Charges	1600940	6913548
(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	5401176	6940032

Schedules Forming Part of Balance Sheet

State Compensatory Afforestation Fund Management And Planning Authority (State Authority), Haryana For the Year ending 31st March 2021

(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

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2021

(Amount in Rs.)

Schedule 20-Establishment Expenses	Current Year	Previous Year
a) Salaries & wages	7006392	335561
b) Allowances & Bonus (Honorary)	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	1926543	2021142
TOTAL	8932935	2356703

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2021

(Amount in Rs.)

Schedule 21-Other Administrative Expenses Etc	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	16018	29460
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	57669	28214
m) Travelling & conveyance expenses	0	0
n) Expenses on seminar/workshops	118089	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	2360	0
t) Provision for bad & doubtful debts/advances	0	0
u) Irrecoverable balances written-off	0	0
Preparation of Project		590000
z) others(specify) : Monitoring & Evaluation	275920	628900
Total	470056	1276574

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2021

(Amount in Rs.)

Schedule 22- Expenditure Out of Funds, Grants, Subsidies Etc	Current Year	Previous Year
Expenditure on NPV		
(i) Plantation and maintenance	355342105	164325040
(ii) Enrichment of Forest	2205144	2264300
(iii) Plantation on community & institutional Land	907230	1002057
(iv) Beautification of District Roads	1118175	4761173
(v) Eco-restoration of Aravalli Hills by plantation of Tall Plants	53407204	7864006
(vi) Plantation along National Highway	12361986	24512752
(vii) Plantation of Native Species	17639860	17357412
(viii) Plantation for Soil Moisture Conservation	30375439	1528480
(ix) Modernization of Nurseries	5075943	11684247
(x) Development of Murthal City Forest	351857	1684674
(xi) Development and plantation of Herbal Forestry	0	-240965
(xii) Fencing Tall Plants	4471462	1296721.00
(xiii) Solar System at Nurseries, Guest House etc	2502000	7030500.00
(xiv) Research & Seed Development	5930348	17127307
(xv) Publicity & Extension	6679396	3361896
(xvi) Training	346344	1165248
(xvii) Conservation & Protection of Wildlife and its habitat	13667936	11140119
Total (NPV)	512382429	277864967
Compensatory Afforestation	633396067	297478231
Grand Total	1145778496	575343198

Schedules Forming Part of Balance Sheet
State Compensatory Afforestation Fund Management And Planning Authority
(State Authority), Haryana
For the Year ending 31st March 2021

(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

Detail of Vehicle purchased in 2020-21 forming part of Balance Sheet as on 31-

Sr. No.	Particulars	Name of Division	Number	Month/Year of Purchase	Expenditure
1	Bolero jeep for Research Range Pinjore and Hisar	DFO, Research, Pinjore	1	Oct-20	741935
2	Bolero jeep for Research Range Pinjore and Hisar	DFO, Research, Pinjore	1	Nov-20	740952
3	Purchase of Bolero Camper	D.F.O Ambala	1	Jan-21	744655
4	Purchase of Bolero Camper	D.F.O Jhajjar	1	Dec-20	798179
5	Purchase of Bolero Camper	D.F.O Karnal	1	Nov-20	791494
6	Purchase of Bolero Camper	D.F.O Rohtak	1	Dec-20	771085
7	Purchase of Bolero Camper	D.F.O Sonipat	1	Feb-21	788856
8	Purchase of Bolero Camper	D.F.O.Jind	1	Dec-20	744911
9	Purchase of Bolero Camper	D.F.O.Nuh Mewat	1	Feb-21	716808
10	Purchase of Bolero Camper	D.F.O.Palwal	2	Jan-21	1529756
11	Purchase of Bolero Vehicle	DFO, Seed, Pinjore	2	Dec-20	1499214
12	Purchase of Bolero/Scorpio Jeep	D.F.O Karnal	1	Nov-20	714185
13	Purchase of Bolero/Scorpio Jeep	D.F.O Sonipat	1	Feb-21	711858
14	Purchase of Bolero/Scorpio Jeep	D.F.O Yamunanagar	2	Feb-21	1386804
15	Purchase of Bolero/Scorpio Jeep	D.F.O.Bhiwani	3	Dec-20	2049786
16	Purchase of Bolero/Scorpio Jeep	D.F.O.Dadri	1	Jan-21	767060
17	Purchase of Bolero/Scorpio Jeep	D.F.O.Faridabad	2	Jan-21	1373622
18	Purchase of Bolero/Scorpio Jeep	D.F.O.Gurgaon	1	Jan-21	706212
19	Purchase of Bolero/Scorpio Jeep	D.F.O.Hissar	1	Dec-20	687760
20	Purchase of Bolero/Scorpio Jeep	D.F.O.Jind	1	Dec-20	700271
21	Purchase of Bolero/Scorpio Jeep	D.F.O.Mohindergarh	2	Jan-21	1424158
22	Purchase of Bolero/Scorpio Jeep	D.F.O.Nuh Mewat	1	Feb-21	683262

23	Purchase of Mahendera jeep	D.F.O.Nuh Mewat	2	Feb-21	1429570
24	Purchase of Rescue Vehicles with modification	DWLO Gurugram	2	Mar-21	1753045
25	Purchase of Rescue Vehicles with modification	DWLO Panchkula	1	Mar-21	824159
Total					25079597

**Construction of Building during 2020-21 forming part of Balance Sheet
for the year ending March 2021**

Sr. No.	Name of Work/Building	Division	Number of Building Constructed	Month/ Year of Completion	Expenditure
1	Constructon of Shelter Home in participation at Dear Park, Hisar	DWLO Hisar	2	Feb-21	723507
2	Constructon of Shelter Home in participation at Dear Park, Hisar	DWLO Hisar	1	Mar-21	359223
3	Mist Chamber at Seonthi	DFO, Seed, Pinjore	10	Sep-20	1036000
4	Mist Chamber at Seonthi	DFO, Seed, Pinjore	10	Oct-20	9000000
5	Mist Chamber at Seonthi	DFO, Seed, Pinjore	10	Nov-20	4000000
6	Mist Chamber at Seonthi	DFO, Seed, Pinjore	10	Mar-21	3377240
7	Construction of Guard Hut at Nahar WLS	DWLO Gurugram	1	Dec-20	1020590
8	Construction of Guard Hut at Nahar WLS	DWLO Gurugram	1	Mar-21	1056734
9	Construction of Inspector WLS Residencia at Mahendergarh	DWLO Gurugram	1	Mar-21	1401754
10	Construction of new Bathroom	DFO, Training, Pinjore	2	Jun-20	250000
11	Construction of Residence for inspector wildlife Jind	DWLO Hisar	1	Mar-21	997751
12	Construction of RO Mist Chamber Range Office building at Seonthi	DFO, Seed, Pinjore	1	Sep-20	1008649
13	Construction of RO Mist Chamber Range Office building at Seonthi	DFO, Seed, Pinjore	1	Nov-20	907460
14	Construction of RO Mist Chamber Range Office building at Seonthi	DFO, Seed, Pinjore	1	Feb-21	1053893
15	Construction of Sub-inspector residence at Bhindawas	DWLO Hisar	1	Mar-21	287038
16	Contruction of Inspector WLS Office at Mahendergarh, Faridabad (instead of Nuh)	DWLO Gurugram	1	Feb-21	3122118
17	Contruction of Inspector WLS Office at Mahendergarh, Faridabad (instead of Nuh)	DWLO Gurugram	1	Mar-21	2834313
18	Contruction of Protection Center (23-40 Acre) WLS Nahar to provide proper space to black bucks at Nahar WLS	DWLO Gurugram	1	Mar-21	1290575

Sr. No.	Name of Work/Building	Division	Number of Building Constructed	Month/ Year of Completion	Expenditure
19	Minor Works Construction of Range Office	D.F.O Sirsa	1	Mar-21	5397172
20	Minor Works Construction of Range Office	D.F.O.Dadri	1	Mar-21	1379435
21	Minor Works Construction of Range Office	D.F.O.Rewari	2	Mar-21	1520437
22	Minor Works Forester Quarter	D.F.O Jhajjar	1	Dec-20	811915
23	Minor Works Forester Quarter	D.F.O Jhajjar	1	Feb-21	1110669
24	Minor Works Forester Quarter	D.F.O Karnal	1	Dec-20	1197000
25	Minor Works Forester Quarter	D.F.O.Dadri	1	Mar-21	718674
26	Minor Works Forester Quarter	D.F.O.Gurgaon	1	Mar-21	1183186
27	Minor Works Forester Quarter	D.F.O.Mohindergharh	1	Mar-21	1200000
28	Minor Works Forester Quarter	D.F.O.Sirsa	1	Dec-20	325650
29	Minor Works Forester Quarter	D.F.O.Sirsa	1	Mar-21	1519018
30	Minor Works Guard Hut	D.F.O.Sirsa	1	Mar-21	729719
31	Minor Works Range Residance	D.F.O.Dadri	1	Mar-21	857875
32	Minor Works Toilets	D.F.O Yamunanagar	1	Jan-21	178000
33	Minor Works Toilets	D.F.O.Hissar	1	Mar-21	193169
Total					52048764

**Detail of Machinery purchased in 2020-21 forming part of Balance Sheet as on
31-03-2021**

Sr. No.	Particulars	Name of Division	Number of Vehicle purchased	Expenditure		Year of Purchase
				Previous Year	Current Year	
1	Purchase of Tractors	DFO (IT), Panchkula	35	13626798		2018-19
2	Purchase of Tractors	DFO (IT), Panchkula		4038000		2018-19
3	Purchase of TATA 709 LTP with Tankers	DFO (IT), Panchkula	8	1664204		2018-19
	Purchase of TATA 709 LTP with Tankers	DFO (IT), Panchkula		5001020		2018-19
	Minor Works Mini Tractor	D.F.O Jhajjar	1		314990	Dec-20
4	Minor Works Mini Tractor	D.F.O Karnal	1		314990	Dec-20
	Minor Works Mini Tractor	D.F.O Panipat	1		449999	Mar-21
	Minor Works Mini Tractor	D.F.O Rohtak	1		314990	Dec-20
	Minor Works Mini Tractor	D.F.O Sonipat	1		449999	Mar-21
	Minor Works Mini Tractor	D.F.O.Mohinderghar	2		629980	Mar-21
	Minor Works Mini Tractor	D.F.O.Nuh Mewat	1		314990	Mar-21
	Minor Works Rotavator/Harrow	D.F.O Jhajjar	1		106282	Feb-21
	Minor Works Rotavator/Harrow	D.F.O Karnal	1		109101	Dec-20
	Minor Works Rotavator/Harrow	D.F.O Yamunanagar	4		436200	Nov-20
	Minor Works Rotavator/Harrow	D.F.O. Kaithal	0		0	Mar-21
	Minor Works Rotavator/Harrow	D.F.O.Gurgaon	1		109101	Dec-20
	Minor Works Tractor Power Trace	D.F.O Ambala	1		522999	Mar-21
	Minor Works Tractor Power Trace	D.F.O Panipat	1		522999	Mar-21
	Minor Works Tractor Power Trace	D.F.O. Kaithal	0		0	Mar-21
	Minor Works Tractor Power Trace	D.F.O.Hissar	1		522999	Dec-20
	Minor Works Tractor Power Trace	D.F.O.Palwal	1		522999	Mar-21
	Purchase of camera trap 20 No. kalesar	DWLO Panchkula	20		491952	Mar-21

	Purchase of High Tech Machine for processing and Extodiching of seeds	DFO, Seed, Pinjore	1		209460	Feb-21
	Purchase of Trailar Hydrotic Trolly	D.F.O.Fatehabad	1		202000	Mar-21
	Purchase of Trailar Hydrotic Trolly	D.F.O.Rewari	2		404000	Mar-21
	Purchase of Trolly	D.F.O Ambala	1		202000	Mar-21
	Purchase of Trolly	D.F.O Morni Pinjore	3		606000	Jan-21
	Purchase of Trolly	D.F.O Rohtak	2		371400	Feb-21
	Purchase of Trolly	D.F.O Yamunanagar	3		704680	Mar-21
	Purchase of Trolly	D.F.O. Kaithal	3		606000	Feb-21
	Purchase of Trolly	D.F.O.Dadri	1		202000	Jan-21
	Purchase of Trolly	D.F.O.Faridabad	1		194902	Mar-21
	Purchase of Trolly	D.F.O.Gurgaon	1		207999	Mar-21
	Purchase of Trolly	D.F.O.Hissar	1		250000	Mar-21
	Purchase of Trolly	D.F.O.Jind	1		202000	Mar-21
	Purchase of Trolly	D.F.O.Mohinderghar	2		404000	Mar-21
	Purchase of Trolly	D.F.O.Nuh Mewat	2		404000	Mar-21
	Purchase of Trolly	D.F.O.Palwal	2		404000	Mar-21
	Purchase of Trolly	D.F.O.Sirsa	7		1414000	Mar-21
	Purchase of Water Tanker	D.F.O Jhajjar	1		179900	Feb-21
	Purchase of Water Tanker	D.F.O Karnal	1		202500	Nov-20
	Purchase of Water Tanker	D.F.O Morni Pinjore	3		539700	Jan-21
	Purchase of Water Tanker	D.F.O Panipat	1		179900	Mar-21
	Purchase of Water Tanker	D.F.O Rohtak	1		132300	Feb-21
	Purchase of Water Tanker	D.F.O Yamunanagar	4		804000	Dec-20
	Purchase of Water Tanker	D.F.O. Kaithal	5		899500	Feb-21
	Purchase of Water Tanker	D.F.O.Dadri	1		179900	Jan-21
	Purchase of Water Tanker	D.F.O.Gurgaon	1		156000	Nov-20
	Purchase of Water Tanker	D.F.O.Hissar	3		607500	Feb-21
	Purchase of Water Tanker	D.F.O.Jind	1		179900	Mar-21

	Purchase of Water Tanker	D.F.O.Palwal	3		539700	Mar-21
	Purchase of Water Tanker	D.F.O.Sirsa	6		1259300	Feb-21
	Purchase of Water Tanker	D.F.O.Sirsa	1		158200	Mar-21
	Tractor	D.F.O.Hissar	1		522999	Dec-20
	Water Tanker with Pump	D.F.O.Fatehabad	1		179900	Mar-21
	Water Tanker with Pump	D.F.O.Hissar	2		336200	Feb-21
	Construction of Tubewell	DFO, Seed, Pinjore	1		391950	Jun-20
Total				24330022	20572360	

Detail of Furniture & Fixture purchased in 2020-21 forming part of Balance Sheet as on 31-03-2021					
Sr. No.	Particulars	Name of Division	Number	Month/Year of Purchase	Expenditure
1	Shisham Wood Sofa one Seater	CEO Office-Panchkula	2	Dec-20	32880
2	Shisham Wood Executive Table	CEO Office-Panchkula	1	Dec-20	55216
3	Shisham Wood Calender Stand	CEO Office-Panchkula	1	Dec-20	4342
4	Shisham Wood Coat stand	CEO Office-Panchkula	1	Dec-20	3662
5	Shisham Wood Sofa Three Seater	CEO Office-Panchkula	1	Dec-20	54741
6	Shisham Wood Table	CEO Office-Panchkula	2	Dec-20	11434
Total					162275

**Detail of Furniture & Fixture purchased in 2020-21 forming part of
Balance Sheet as on 31-03-2021**

Sr. No.	Particulars	Name of Division	Number	Month/Year of Purchase	Expenditure
1	UPS	DFO (IT)	1	Aug-20	9796
2	Printer	DFO (IT)	1	Sep-20	41247
Total					51043

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 2021

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 2021 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 2,94,99,367/- 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 96,16,302/- (including Rs. 2,13,318/- on capital expenditure) were spent on Establishment, Administrative Expenses and on Monitoring and Evaluation. Thus leaving an unspent amount Rs 1,98,83,058/-. The previous year's unspent amount was Rs. 13,31,29,640/- Thus, the cumulated unspent balance on this account comes to Rs. 15,30,12,698/-

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 1,92,88,90,000/- 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 31-03-2020 was Rs. 16,92,39,159/- and total funds available were Rs. 2,09,81,29,159/-. A sum of Rs. 1,24,34,78,737/- (including Rs. 9,77,00,251/- on capital expenditure) was spent on different activities. As such total accumulated balance comes to Rs 85,46,49,942/-.

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 2020-21. 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. 13,59,724/ accumulated on 31.03.2020. Further, a sum of Rs. 38,00,236/- on account of miscellaneous receipts was received during the year. Thus total Rs. 51,59,960/- has accumulated as at the end of 31.03.2021.

Felling Charges:

Felling Charges of Rs. 16,00,940 were received during 2020-21 from User Agencies. Rs. 2,23,68,151/- were standing on 31-03-2020 and accumulated balance against this account was Rs. 2,39,69,091.

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.

Place:
Date:



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

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 2021#

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.



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

Place:

Date:



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



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