

SPEED POST

No:CPPRI/RTI/6(3)/2017/13(i)/ 183

Dated : June 7,2017

Shri Binod Kumar  
B-103 Jamuna Niwas  
Near Krishna Apartment  
Boring Road  
Patna-800001

Subject: Seeking information under RTI Act, 2005

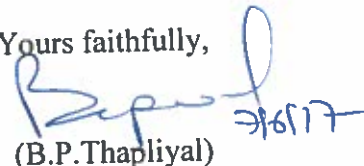
Dear Sir,

Please refer to your RTI application under registration No.DOIPP/R/2017/50165 dated 24.4.17 received in the Institute on 29.5.17 through CPIO, GoI, MoC&I, DoIPP vide their letter No.24(1)/2017-Paper dated 15.5.17 on the above cited subject.

In this connection, please find enclosed herewith the information received from concerned Division which are in 3 pages.

Thanking you,

Yours faithfully,

  
(B.P.Thapliyal)

Public Information Officer

Encl: as above

Copy for information to:

1. Sr.Development Officer & CPIO,  
Govt. of India,  
Ministry of Commerce & Industry,  
Dept. of Industrial Policy & Promotion (Paper Section)  
Udyog Bhavan,  
New Delhi-110011
2. Director Incharge, CPPRI, Saharanpur

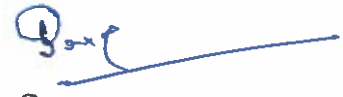
CPPRI/ION/

Dated :- 6-5-17

**I.O.N.**

This has a reference to ION No. CPPRI/P/M/3/9/VI dated 29-5-17 regarding an R.T.I application received from Sh. Binod Kumar, Patna.

As desired, we are enclosing herewith the photocopies of Fixed Assets, Current Assets and Administrative Expenses as per record available, as on 31-3-16.



A.K. Saxena  
In-charge (F&A)

Encls: as above.

Copy to:

1. ✓ Dr. B. P. Thapliyal - for information & further necessary action please.  
P.I.O  
CPPRI, Saharanpur
2. Sh. A. K. Saxena - for information please.  
A.O.

Sh. M. P. Sharma

---



6/6/17

SANJAY MISRA & CO.  
Chartered Accountants

116, New Avas Vikas Colony  
Delhi Road, Saharanpur  
Phone-(0132) 2760642

CENTRAL PULP & PAPER RESEARCH INSTITUTE  
An autonomous organisation registered under societies Act Under the administrative control of the Ministry of Commerce & Industry (Govt. of India)  
POST BOX - 174, PAPER MILL ROAD, HIMMAT NAGAR, SAHARANPUR  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.16

SCHEDULES 5 - FIXED ASSETS

Sl. No.	PARTICULARS	GROSS BLOCK		ADDITION DURING THE YEAR		SALES DURING THE YEAR	COST AT THE YEAR END	%AGE OF Dep	DEPRICIATION FOR 2016-16	NET BLOCK		
		TOTAL COST AS ON 1.4.2015	TOTAL DEPRECIATION 31.3.2015	NET VALUE ON 1.4.2015	FIRST HALF					SECOND HALF	AS AT THE 31.3.2016	AS AT THE YEAR-END
<b>A. FIXED ASSETS</b>												
1	Land	16872204.10	0.00	16872204.10			16872204.10	0%	0.00	16872204.10	16872204.10	
2	Land Scaping	487684.45	0.00	487684.45			487684.45	0%	0.00	487684.45	487684.45	
3	Building	116233639.69	99083540.98	17150098.71			17150098.71	10%	1715009.87	15435088.84	17150098.71	
4	Office Equipment	14653011.50	9685759.06	4967252.44	0.00		5011352.44	10%	501135.26	4510217.18	4967252.44	
5	Furniture & Fixtures	8248860.38	6327774.85	1920885.73	0.00		194149.59	10%	194149.59	1767965.14	1920885.73	
6	Hostel Furniture	408288.06	390442.84	17845.22			17845.22	10%	1784.52	16660.70	17845.22	
7	Vehicle	2428180.40	2070344.06	357816.34			357816.34	15%	53672.45	304143.89	357816.34	
8	Plant & Machinery	30566652.76	28682921.52	1683731.24			1683731.24	15%	282559.70	1601171.54	1683731.24	
9	Plant & Machinery at HNL	5800000.00	5695683.91	114316.09			114316.09	15%	17147.41	97168.68	114316.09	
10	Lab Equipment	217542925.38	164756831.15	52786095.23	5310141.00	8602578.16	64898814.39	15%	9224628.79	56874185.60	52786095.23	
11	Equipment with NCBM	500000.00	476640.39	23359.61			23359.61	15%	3503.94	19855.67	23359.61	
12	Workshop equipment	538385.07	451560.47	84824.60			84824.60	15%	12723.69	72100.91	84824.60	
13	Instruments	211032.13	210218.04	813.09			813.09	15%	121.96	691.13	813.09	
14	D.G.Set	2084916.68	2021512.03	73404.65			73404.65	15%	11010.70	62393.95	73404.65	
15	Air Conditioner & Cooler etc.	6082632.72	4028181.33	2054451.39			2054451.39	15%	308187.71	1746283.68	2054451.39	
16	Electrical Install & Equipment	2589407.59	1360250.25	1229157.34			1229157.34	15%	184373.60	1044783.74	1229157.34	
17	Books and Periodicals	9502140.83	9320849.83	181281.00	8120.00	27265.00	2166676.00	100%	203043.50	13632.50	181281.00	
18	Computers	14531272.54	13263911.46	1287381.08	383703.60	611542.00	2262606.66	60%	1174101.39	1088505.27	1287381.06	
19	Capital work in Progress	965125.00	0.00	965125.00			965125.00	0%	0.00	965125.00	965125.00	
<b>TOTAL OF CURRENT YEAR</b>		<b>450254140.28</b>	<b>347816422.99</b>	<b>102437717.29</b>	<b>5746064.60</b>	<b>7482605.16</b>	<b>11586347.05</b>	<b>3.50</b>	<b>13887134.08</b>	<b>101779525.97</b>	<b>102437717.29</b>	
<b>TOTAL OF PREVIOUS YEAR</b>		<b>440477157.31</b>	<b>332928989.40</b>	<b>107547167.91</b>	<b>2748726.57</b>	<b>7028256.40</b>	<b>117324150.88</b>		<b>14886433.59</b>	<b>102437717.29</b>	<b>107547167.91</b>	

As per our separate report of even date  
FOR SANJAY MISRA & CO.  
CHARTERED ACCOUNTANTS



*Randey*  
DIRECTOR

*Govt*  
SECTION OFFICER (F&A)

FOR CENTRAL PULP & PAPER RESEARCH INSTITUTE

**CENTRAL PULP & PAPER RESEARCH INSTITUTE**

An autonomous organisation registered under societies Act Under the administrative control  
of the Ministry of Commerce & Industry (Govt. of India)

POST BOX - 174, PAPER MILL ROAD, HIMMAT NAGAR, SAHARANPUR  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2016  
SCHEDULE - 6 - CURRENT ASSETS, LOANS, ADVANCES ETC.

Sl.No.	PARTICULARS	CURRENT YEAR 2015-16		PREVIOUS YEAR 2014-15	
	<b>A: CURRENT ASSETS:</b>				
1	<u>Inventories:</u>				
a	Store & Spares	1993047.85		1907289.53	
b	Stationery & Misc. Store	741478.51	2734524.36	451863.28	2359132.79
2	Cash balance in hand		33577.26		10582.36
3	Bank Balances (With Scheduled Banks)				
	On Current Accounts		28951673.06		36145934.23
	On Deposit Accounts( margin money-against letter of credit)		6154193.00		9505410.00
	On Deposit Accounts		37689376.66		34531428.66
	Accrued Interest on deposit		2031446.34		524904.34
	<b>B: LOANS,ADVANCES AND OTHER ASSETS:</b>				
	<u>Loan to Staff:</u>				
1	<u>Non interest bearing Advance</u>				
a	Festival Advance	44550.00		46950.00	
b	Medical Advance	37478.00	82029.00	37479.00	84429.00
2	<u>Interest bearing Advances</u>				
a	House Building Advance	1307664.00		1913314.00	
b	Advance for Purchase of Vehicle	438178.00		570168.00	
c	Advances for computer	351800.00		384825.00	
d	Accrued Interest on Advances	2483901.00	4579643.00	2654967.00	5523274.00
3	<u>Advances and other amounts recoverable in cash or in kind or for value to be received</u>				
	<u>ADVANCES:</u>				
a	Purchase of Machinery and other work	11567501.04		10007766.04	
b	Advance Paid to IIP for Begass pith Project	125799.65		125799.65	
c	Advance Paid to DBT for Biological B.L. Project	50.00		50.00	
d	Advance to UPRNN	350000.00	12043350.69	350000.00	10483615.69
	<u>Amounts recoverable in cash or in kind</u>				
a	Amount Recoverable	89435.41		89339.41	
b	T D S	3736740.60		3221397.80	
c	Convetavilment -Service Tax	0.00		44857.00	
d	Convetavilment -Education Cess	1560.00		1601.00	
e	Convetavilment - H Education Cess	303.00		317.00	
f	Service Tax	812213.00		467218.00	
g	Education Cess	7274.00		9338.00	
h	H Education Cess	3653.00		4690.00	
i	Swachh Bharat Cess	11805.00		0.00	
j	Plant Equipment of CPCB	2694541.00		2694541.00	
k	Lab Equipment-IPMA/Dev. Council	1350682.00		1350682.00	
l	Earnest Money Deposit	175550.00		175550.00	
m	N.P.C	706.75		706.75	
n	Imprest	43013.32		31568.32	
o	Advance for T.A.	194195.00		200790.00	
p	Advance for L.T.C	582306.00		689141.00	
q	Advance for General Exp.	265774.00		272778.75	
r	Security Deposits	1513247.00		911449.00	
s	Telephone deposit under OYT	39139.00		39139.00	
t	Adv To Commissioner workamen Compensation	89430.00		89430.00	
u	Unida Project	1143004.00		0.00	
v	DCPPAI	11000.00		11000.00	
w	Accrued Testing fee & Lease Rent etc.	14560687.37	27326259.45	13326108.17	23631642.20
	<b>TOTAL</b>		<b>121828072.82</b>		<b>122800353.27</b>

As per separate report of the date.

FOR SANJAY MISRA & CO. &  
CHARTERED ACCOUNTANTS

(SANJAY MISRA)  
F. C. (C.A.) (DISA)

Place: Saharanpur  
Date: 7.9.16

FOR CENTRAL PULP & PAPER RESEARCH INSTITUTE

*Randun*  
DIRECTOR

*Gaxf*  
SECTION OFFICER (F&A)

SANJAY MISRA & CO.  
Chartered Accountants

116, New Avas Vikas Colony  
Delhi Road, Saharanpur  
Phone-(0132) 2760642

**CENTRAL PULP & PAPER RESEARCH INSTITUTE**

An autonomous organisation registered under societies Act under the administrative control  
of the Ministry of Commerce & Industry (Govt. of India)  
POST BOX - 174, PAPER MILL ROAD, HIMMAT NAGAR, SAHARANPUR  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2016  
**SCHEDULE 13 - ADMINISTRATIVE EXPENSES ETC**

S.No	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		2015-16	2014-15
	<b>OTHER ADMINISTRATIVE EXPENSES ETC.</b>		
1	To Lab & Plant Maintenance	4266243.56	2465541.80
2	To Cartage & Freight	56804.00	8702.60
3	To Electricity and water	7502258.00	6319109.70
4	To Insurance	1140.00	1226.00
5	To Repair & Maintenance of Assets	5671848.72	5869564.60
6	To Rent & Taxes	736000.00	1149776.00
7	To Postage & Telephone & Communication	592803.00	671879.00
8	To Printing & Stationery	1256513.81	1100794.55
9	To Travelling & Conveyance Exp.	1397680.60	1344579.00
10	To Exp on Seminar & Workshop	15970.00	117906.00
11	To Membership subscription	10000.00	0.00
12	To Audit fees	28750.00	19000.00
13	To Hospitality Expenses	184183.00	115844.00
14	To Legal & Professional Exp.	186840.00	119902.00
15	To News Paper	52190.00	25451.50
16	To Training Expenses	858032.00	0.00
17	To Watch & Ward	2994485.00	3161448.00
18	To Bank charges	36296.40	40558.00
19	To Advertisement	273238.75	359422.41
20	To Intrest on Service Tax	56778.00	0.00
21	To Testing Fee Paid	44200.00	0.00
22	To Staff Car Maint	419317.00	471769.00
23	Interest on TDS	5273.00	0.00
24	Penalty on Service Tax	8894.00	0.00
25	Interest Paid on Unutilized Grant	274339.00	0.00
	<b>TOTAL</b>	<b>26930077.84</b>	<b>23362474.16</b>

As per our separate report of even date. FOR CENTRAL PULP & PAPER RESEARCH INSTITUTE  
FOR SANJAY MISRA & CO.  
CHARTERED ACCOUNTANTS

  
(SANJAY MISRA & CO.)  
F.C. (I) (DISA)

*Randan*  
DIRECTOR

*Gar*  
SECTION OFFICER (F&A)

Place: Saharanpur  
Date: 7.9.16