



परीक्षित वार्षिक लेखा



**G. K. PATET & CO.**  
CHARTERED ACCOUNTANTS

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'Abhishek Tower'  
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14, Subhash Road,  
DEHRA DUN - 248 001

**AUDIT REPORT**

We have audited the attached Balance sheet of INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN as at 31<sup>st</sup> March,2011 and the annexed Income & Expenditure Account for the year ended on that date, The accounts of various unit/project of the institute are consolidated while preparing financial statements. These Financial Statements are the responsibility of the Council's Management; Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the accounting, standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on test basis evidence supporting the accounting and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion.

In our opinion and to the best of our information's and according to the explanations given to us the said accounts give a true and fair view, read along with significant accounting policies as Schedule 25 and Notes on Accounts as Schedules 26 annexed herewith

- (i) In the case of the Balance Sheet of the state of affairs of the above named Council as at 31<sup>st</sup> March,2011
- (ii) In the case of the Income & Expenditure Accounts, of the Deficit for the year ended on 31<sup>ST</sup>, March,2011.

FOR G.K.PATET & CO.,  
CHARTERED ACCOUNTANTS



(G.K.Patet) Partner  
Chartered Accountants  
M.No.015736

DATED: 23.09.2011  
PLACE : DEHRADUN



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

BALANCE SHEET AS ON 31ST MARCH, 2011

		(Amount-Rs.)	
CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR AS ON 31.03.2011	PREVIOUS YEAR 31.03.2010
CORPUS/CAPITAL FUND	1		1,595,660,521.83
RESERVES AND SURPLUS	2		-
EARMARKED/ENDOWMENT FUNDS	3		-
> One Time Special Grant		99,600,022.00	-
> Project Unspent Balance		185,768,720.29	143,163,898.72
SECURED LOANS AND BORROWINGS	4		-
UNSECURED LOANS AND BORROWINGS	5		-
DEFERRED CREDIT LIABILITIES	6		-
CURRENT LIABILITIES AND PROVISIONS	7		-
(A) CURRENT LIABILITY:		11,594,039.20	15,402,611.60
(B) PROVISIONS:		-	-
<b>TOTAL</b>			<b>1,893,623,303.32</b>
			<b>1,822,649,966.22</b>
ASSETS		CURRENT YEAR AS ON 31.03.2011	PREVIOUS YEAR 31.03.2010
FIXED ASSETS	8		1,362,754,106.55
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9		1,268,254,508.19
> F.D.R. (For One Time Special Grant)		80,000,000.00	-
> F.D.R. (With Institutes)		-	-
INVESTMENTS-OTHERS	10		-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	450,859,196.77	454,395,458.03
MISCELLANEOUS EXPENDITURE		-	-
> (to the extent not written off or adjusted)			
<b>TOTAL</b>			<b>1,893,623,303.32</b>
			<b>1,822,649,966.22</b>
SIGNIFICANT ACCOUNTING POLICIES	25		-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		-

Dr. V.K. FAHUCUNA, (Director General, ICFRE)

M.S. GARGYAL, (Dy. Director General, Admin., ICFRE)

PRAMOD PANT, (Asstt. Director General Admin., ICFRE)

V.R. SRENYASAN, (Fin. Advisor & Chief Accounts Officer, ICFRE)

VIJAY DHARAMANA (Section Officer, Budget, ICFRE)

\*AS PER OUR SEPARATE REPORT OF EVEN DATE  
FOR G.K.PATEL & CO.,  
CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner  
Chartered Accountant  
Membership No. 15736  
DATE: 23-09-2011  
PLACE: DEHRADUN



**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st, MARCH, 2011**

(Amount Rs.)

INCOME	Schedule	Current Year 31.03.2011	Previous Year 31.03.2010
Income from sales/services	12	8,279,681.00	5,104,594.00
Grants/Subsidies	13	993,200,000.00	1,280,515,000.00
Fees/Subscriptions	14	290,296.00	-
Income from Investments (Income on Invest. from earmarked/endow. Funds)	15	-	-
Income from Royalty, Publications etc.	16	461,169.00	-
Interest Earned	17	9,170,913.20	52,839,515.68
Other Income	18	53,297,123.43	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
<b>Total(A)</b>		<b>1,064,699,182.63</b>	<b>1,338,459,109.68</b>

EXPENDITURE	Schedule	Current Year 31.03.2011	Previous Year 31.03.2010
Establishment Expenses	20	811,955,380.00	886,264,411.00
Other Administrative Expenses etc.	21	318,746,214.06	280,913,181.02
Expenditure on Grants, Subsidies etc.	22	19,999,967.00	45,000,000.00
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		130,368,267.64	123,815,295.83
<b>TOTAL(B)</b>		<b>1,281,069,828.70</b>	<b>1,335,992,887.85</b>
Balance being excess of Income over Expenditure(A-B)		(216,370,646.07)	2,466,221.83
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>(216,370,646.07)</b>	<b>2,466,221.83</b>
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

Annexure No.16 and 17 required breakup (Revenue Account breakup)

\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\*  
 FOR G.K.PATEL & CO,  
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Dr. V.K.BAHUGUNA, (Director General, ICFRE)

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VIJAY DHASMANA (Section Officer, Budget, ICFRE)



(G.K.PATEL) Partner  
 Chartered Accountant  
 Membership No. 15736  
 DATED: 23-09,2011  
 PLACE: DEHRADUN



**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2011**

Amount-(Rs)

SCHEDULE 1-CORPUS/CAPITAL FUND:	CURRENT YEAR 31.03.2011		PREVIOUS YEAR 31.03.2010	
	Balance as at the beginning of the year			
Op.Balance of Capital Fund Account	1,368,254,507.18		1,368,254,507.18	
Op.Balance of General Fund Account	295,528,948.72	1,663,783,455.90	295,528,948.72	1,663,783,455.90
Add: Revenue Received From DDO's		56,294,712.35		
Add: Contributions towards Corpus/Capital Fund				
Plan Account	111,800,000.00			
North East	40,000,000.00	151,800,000.00		
Less: Balance of net income/expenditure transferred from the Income and Expenditure Account (Deficit)		(216,371,646.07)		
LESS: Revenue Receipt paid to D.G. ICFRE by the DDO's		(58,847,000.35)		
<b>BALANCE AS AT THE YEAR-END</b>		<b>1,596,660,521.83</b>		<b>1,663,783,455.90</b>

SCHEDULE 2-RESERVES AND SURPLUS:	CURRENT YEAR 31.02.2011		PREVIOUS YEAR 31.03.2010	
	<b>1. Capital Reserve:</b>			
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
<b>2. Revaluation Reserve:</b>				
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
<b>3. Special Reserves:</b>				
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
<b>4. General Reserve:</b>				
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
<b>TOTAL</b>				

\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\*  
 FOR G.K.PATEL & CO.,  
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(G.K.PATEL) Partner  
 Chartered Accountant  
 Membership No. 15736  
 DATED: 23-09-2011  
 PLACE: DEHRADUN



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2011

SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS	FUND-WISE BREAK UP			TOTALS		
	ONE TIME SPECIAL GRANT	PROJECT ACCOUNTS	Fund YY	Fund ZZ	Current Year	Previous Year
a) Opening balance of the funds	-	143,463,898.72	-	-	143,463,898.72	143,452,945.00
b) Additions to the Funds:						
i) Donations/grants						
One Time Special Grant (General)	100,000,000.00	-	-	-	100,000,000.00	-
ii) Income from investments made on account of funds	-	-	-	-	-	-
iii) Other additions (specify nature)	-	-	-	-	-	-
iv) Project Receipts	-	311,780,743.22	-	-	311,780,743.22	229,343,253.16
<b>TOTAL (a+b)</b>	<b>100,000,000.00</b>	<b>455,244,641.94</b>	-	-	<b>555,244,641.94</b>	<b>372,801,198.16</b>
C) Utilisation/Expenditure towards objectives of funds						
i) Capital Expenditure						
- Fixed Assets	-	-	-	-	-	-
- Others	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
ii) Revenue Expenditure						
- Salaries, Wages and allowances etc.	-	-	-	-	-	-
- Rent	-	-	-	-	-	-
- Other Administrative expenses	399,978.00	-	-	-	399,978.00	-
- Project Payments	-	269,475,921.65	-	-	269,475,921.65	229,337,209.44
<b>Total</b>	<b>399,978.00</b>	<b>269,475,921.65</b>	-	-	<b>269,875,899.65</b>	<b>229,337,209.44</b>
<b>Total (c)</b>	<b>399,978.00</b>	<b>269,475,921.65</b>	-	-	<b>269,875,899.65</b>	<b>229,337,209.44</b>
<b>NET BALANCE AS AT THE YEAR END (a+b-c)</b>	<b>99,600,022.00</b>	<b>185,768,720.29</b>	-	-	<b>285,368,742.29</b>	<b>143,463,898.72</b>

Notes  
1) Disclosures shall be made under relevant heads based on  
2) Plan Funds received from the Central/State Governments are

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED FOR G.K.PATEL & CO., CHARTERED ACCOUNTANTS

(G.K.PATEL) Partner  
Chartered Accountant  
Membership No. 15736  
DATED: 29-09-2011  
PLACE: DEHRADUN

M.S. GARYAL, (Dy. Director General, Admin., ICFRE)

V.R. Srinivasan, (Jr. Adviser & Chief Accounts Officer, ICFRE)

Dr. G. RAHUGUNA, (Director General, ICFRE)

Pranod Pant, (Asstt. Director General, Admin., ICFRE)

Vijay Dhasmana, Section Officer, Budget, ICFRE)

**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st, MARCH,2011**

Amount-{Rs}

SCHEDULE 4-SECURED LOANS AND BORROWINGS:	CURRENT YEAR 31.03.2011		PREVIOUS YEAR 31.03.2010	
1. Central Government	-	-	-	-
2. State Government(Specify)	-	-	-	-
3. Financial Institutions				
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-	-	-	-
-Interest accrued and due	-	-	-	-
b) Other Loans(specify)	-	-	-	-
-Interest accrued and due	-	-	-	-
5. Other institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others(specify)	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>Note: Amount due within one year</b>				





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup>, MARCH, 2011**

Schedule 5-UNSECURED LOANS AND BORROWINGS	Amount-(Rs)	
	Current Year 31.03.2011	Previous Year 31.03.2010
1. Central Government	-	-
2. State Government	-	-
3. Financial Institutions	-	-
4. Banks:	-	-
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others(specify)	-	-
<b>TOTAL</b>	-	-
<b>Note: Amount due within one year</b>		

SCHEDULE 6-DEFERRED CREDIT LIABILITIES:	Current Year 31.03.2011	Previous Year 31.03.2010
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
<b>TOTAL</b>	-	-
<b>Note: Amounts due within one year</b>		





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st, MARCH, 2011**

Amount-(Rs)

SCHEDULE 7-CURRENT LIABILITIES AND PROVISIONS	CURRENT YEAR		PREVIOUS YEAR	
	31.03.2011		31.03.2010	
<b>A. CURRENT LIABILITIES</b>				
1. Acceptances	-	-	-	-
2. Sundry Creditors:	-	-	-	-
a) For Goods	-	-	-	-
b) Others	-	-	-	-
3. Advances Received	-	-	-	-
4. Interest accrued but not due on:	-	-	-	-
a) Secured Loans/ borrowings	-	-	-	-
b) Unsecured Loans/ borrowings	-	-	-	-
5. Statutory Liabilities:	-	-	-	-
a) Overdue	-	-	-	-
b) Others	-	-	-	-
6. Other Current Liabilities				
Security & EMD Account	10,637,160.20	10,637,160.20	8,890,333.00	8,890,333.00
<u>Amount Payable to Controller ICFRE</u>				
GPF Subscription/ Refund	219,811.00		303,089.00	
GSLIS	(1,228.00)		2,220.00	
Pension Contribution	66,190.00		66,150.00	
New Pension Scheme	9,600.00	294,373.00	13,152.00	394,651.00
<u>Amount Payable to PAO NEW DELHI</u>				
GPF Subscription/ Refund	28,313.00		28,313.00	
CGEGIS	11,980.00		10,540.00	
Any Other Recovery	128,451.00	168,744.00	128,451.00	157,304.00
<u>Amount Payable to Other Units</u>				
Saving Fund	64,071.00		64,071.00	
Death Claim	44,013.00		44,013.00	
Advance Recovery	(1,589.00)		-	
CGEIS	551.00	107,046.00	551.00	109,635.00
<u>Amount Payable to Others</u>				
L.I.C.	-		715,465.00	
T.D.S./Service Tax/ Professional Tax	16,526.00		-	
Payable to Controller ICFRE	-		3,987,907.97	
Misc. Recoveries	370,190.00		1,148,314.00	
Inter Unit Account	-	386,716.00	-	5,851,586.97
<b>TOTAL(A)</b>		<b>11,594,039.20</b>		<b>15,402,609.97</b>
<b>B. PROVISIONS</b>				
1. For Taxation		-	-	-
2. Gratuity		-	-	-
3. Superannuation/Pension		-	-	-
4. Accumulated Leave Encashment		-	-	-
5. Trade Warranties/Claims		-	-	-
6. Others(Specify)		-	-	-
<b>TOTAL(B)</b>		-	-	-
<b>TOTAL(A+B)</b>		<b>11,594,039.20</b>		<b>15,402,609.97</b>





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2011

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK				
	Cost valuation As at beginning of the year	Addition during the year	Deductions during the year	Cost valuation at the previous year-end	Rate of depreciation	As at the beginning of the year	On additions during the year	On deductions during the year	Total up to the year-end	As at the Current year-end	As at the previous year-end
<b>SCHEDULE 1-FIXED ASSETS</b>											
<b>A. Fixed Assets</b>											
1. LAND:											
a) Freehold	5,201,670.00	-	-	6,201,620.00	-	-	-	-	-	6,201,620.00	6,201,620.00
b) Leasehold	-	-	-	-	-	-	-	-	-	-	-
<b>2. BUILDINGS:</b>											
a) On Freehold Land	997,218,767.35	48,027,467.00	-	1,045,246,234.35	5%	49,860,908.37	1,000,686.68	-	51,061,225.04	944,185,009.31	997,218,767.35
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-	-
<b>3. PLANT MACHINERY &amp; EQUIPMENT</b>											
a) Scientific Equipment	156,303,315.48	30,587,611.00	-	186,890,926.48	15%	23,145,497.32	2,294,070.83	-	25,739,568.15	161,151,358.33	156,303,315.48
b) L.L. Equipment	28,428,271.00	29,883,814.00	-	58,312,112.00	60%	17,657,022.60	8,935,172.50	-	26,602,174.90	31,710,937.10	28,428,271.00
<b>4. VEHICLES</b>											
a) Furniture/Furniture	16,576,647.28	(53,556.00)	-	16,523,091.28	15%	2,477,347.17	4,516,700	-	2,473,300.47	13,992,151.31	16,576,647.28
b) Office Equipment	13,464,313.15	1,120,425.00	-	14,584,738.15	10%	1,340,431.31	96,071.95	-	1,396,455.26	13,188,282.89	13,464,313.15
<b>5. FURNITURE/FURNITURE</b>											
a) Office Equipment	99,136,642.35	3,537,646.00	-	102,674,288.35	15%	14,862,796.39	270,106.15	-	15,132,902.54	87,541,385.81	99,136,642.35
<b>6. COMPUTER/PERIPHERALS</b>											
a) Electrical Installations	3,019,650.90	-	-	3,019,650.90	15%	452,947.63	669,650.58	-	7,389,126.43	2,566,703.27	3,019,650.90
b) Library Books	43,461,332.35	11,999,461.00	-	55,460,793.35	15%	6,819,109.85	-	-	7,389,126.43	47,671,666.92	43,461,332.35
<b>7. CLOTHING &amp; EQUIPMENTS</b>											
a) Other Fixed Assets	4,570,466.65	93,672.00	-	4,664,138.65	15%	686,846.79	7,488.78	-	7,055.57	3,977,292.08	4,570,466.65
<b>8. TOOLS &amp; EQUIPMENTS</b>											
a) Tools & Equipments	1,388,254,568.19	124,867,746.00	-	1,513,122,314.19	-	116,708,695.79	13,659,549.45	-	130,268,245.24	1,382,854,068.95	1,388,254,568.19
<b>TOTAL OF CURRENT YEAR</b>											
<b>PREVIOUS YEAR</b>											
<b>ECAPITAL WORK-IN-PROGRESS</b>											
<b>TOTAL</b>	1,388,254,568.19	124,867,746.00	-	1,513,122,314.19	-	116,708,695.79	13,659,549.45	-	130,268,245.24	1,382,854,068.95	1,388,254,568.19

(Note to be given as to cost of assets on hire purchase basis included above)

FOR CHECK AND CONFIRMATION  
CHAIRMAN/ACCIDENTS  
I.C.F.R.E.  
Dehradun

M. S. G. BHAVI, (Dy. Director General, Admin., ICFRE)  
V. R. SHUKLA, (Dy. Director General, Admin., ICFRE)

Dr. V. K. BHADURI, (Director General, ICFRE)  
Dr. P. K. BHADURI, (Asst. Director General, Admin., ICFRE)  
Dr. P. K. BHADURI, (Asst. Director General, Admin., ICFRE)

**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st, MARCH, 2011**

Amount-(Rs)

SCHEDULE 9-INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2011	31.03.2010
1. In Government Securities > F.D.R.(For One Time Special Grant)	80,000,000.00	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others(to be specified)	-	-
<b>TOTAL</b>	<b>80,000,000.00</b>	<b>-</b>

SCHEDULE 10- INVESTMENTS-OTHERS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2011	31.03.2010
1. In Government Securities > F.D.R.(With Institutes)	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others(to be specified)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st. MARCH, 2011

Amount-(Rs)

SCHEDULE 11 -CURRENT ASSETS, LOANS, ADVANCES ETC.	CURRENT YEAR		PREVIOUS YEAR	
	31.03.2011		31.03.2010	
<b>A.CURRENT ASSETS:</b>				
<b>1.INVENTORIES:</b>				
> Stores and Spares	-	-		
> Loose Tools	-	-		
> Stock in trade	-	-		
> Finished Goods	-	-		
> Work-In- Progress	-	-		
> Raw Materials	-	-		
<b>2.Sundry Debtors:</b>				
> Debts Outstanding for a period exceeding six months	-	-		
> Others				
<b>3.Cash balances in hand(including cheques/drafts and imprest)</b>	1,952,464.13	1,952,464.13	885,331.33	885,331.33
<b>4.Bank Balances:</b>				
a)With Scheduled Banks:				
> On Current Accounts	309,985,414.64		308,312,383.70	
> On Deposit Accounts(includes margin money)	11,162,500.00	321,147,914.64	6,326,352.00	314,638,735.70
> On Savings Accounts				
b)With non-Scheduled Banks:				
> On Current Accounts	-		-	
> On Deposit Accounts(Includes margin money)	-		-	
> On Savings Accounts	-		-	
<b>5.Post Office-Savings Accounts</b>	-		-	
<b>TOTAL (A)</b>		323,100,378.77	-	315,524,067.03





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st, MARCH, 2011

Amount:-(Rs)

SCHEDULE 11 -CURRENT ASSETS, LOANS, ADVANCES ETC (Cont.)	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010	
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>			
1. Loans:			
<b>a) Staff Advance</b>			
Forest Advance	583,729.00	1,290,552.00	
Festival Advance	882,996.00	971,580.00	
Car advance	520,726.00	579,999.00	
Scooter Advance	1,750,985.00	3,108,942.00	
Cycle Advance	258,306.00	289,976.00	
House Building Advance (HBA)	6,748,549.00	8,289,131.00	
TA Advance	329,405.00	1,650,355.00	
LTC Advance	966,107.00	2,404,818.00	
TTA Advance	822,508.00	1,096,773.00	
Medical Advance	209,685.00	604,815.00	
Pay Advance	128,270.00	156,525.00	
Computer Advance	466,700.00	716,100.00	
Etc. (Please specify)	35,828.00	2,672,017.00	23,306,502.00
<b>b) Other Entities engaged in activities/ objectives similar to that of the Entity</b>			
<b>c) Other (Specify)</b>			
2. Advances and other amounts recoverable in cash or in kind or for value to be received:			
<b>a) On Capital Account</b>			
C-PWD	480,281.00	480,281.00	
CCU -(North East)	40,752,000.00		
CCU (Plan Account)	56,914,334.00	90,455,334.00	
SCIENTIFIC EQUIPMENTS	592,766.00	131,383.00	100,086,998.00
<b>b) Prepayments</b>			
<b>c) Others</b>			
<b>Amount Recoverable From Controller ICFRE</b>			
GPF Advance	3,171,065.00	2,068,773.00	
DCRG	4,082,915.00	4,447,074.00	
Provisional Pension	188,130.00	188,133.00	
GPF Part/Final Payment	2,030,425.00	3,155,849.00	5,830,876.00
<b>Amount Recoverable From FAO NEW DELHI</b>			
GPF Advance	2,561,727.00	1,617,411.00	
CGECIS	965,796.00	963,855.00	
DCRG	1,553,153.00	1,902,799.00	
Provisional Pension	282,136.00	252,135.00	
GPF Part/Final Payment	76,400.00	75,403.00	4,822,605.00
<b>Amount Recoverable From Other Units</b>			
DUCs (Premium for the month March)	-	168,944.00	
Donation & Others	12,168.00	12,168.00	
Service Tax	-	81,128.00	
GPF Subscription	2,220.00	2,223.00	254,460.00
3. Income Accrued:			
a) On Investments from Earmarked/Endowments Funds			
b) On Investments-Others			
c) On Loans and Advances			
d) Others (includes income due unrealized - Rs.....)			
4. Claims Receivable			
<b>TOTAL (B)</b>	<b>127,768,818.00</b>	<b>138,871,391.00</b>	
<b>TOTAL (A+B)</b>	<b>450,869,196.77</b>	<b>154,395,458.03</b>	





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDING 31st, MARCH, 2011**

<b>SCHEDULE 12 - INCOME FROM SALES/SERVICES</b>	<b>CURRENT YEAR 31.03.2011</b>	<b>PREVIOUS YEAR 31.03.2010</b>
1) Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2) Income from Services		
a) Labour and Processing Charges	-	-
b) Professional /Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services(Equipment/Property)	-	-
e) Others(Specify)	-	-
f) Shairing Cost received from Other Users of KVS	8,279,681.00	5,104,594.00
<b>TOTAL</b>	<b>8,279,681.00</b>	<b>5,104,594.00</b>

	<b>CURRENT YEAR 31.03.2011</b>	<b>PREVIOUS YEAR 31.03.2010</b>
<b>SCHEDULE 13 -GRANTS/SUBSIDIES</b>		
(Irrevocable Grants& Subsidies Received)		
1) Central Government		
- To Plan (General Component)	738,200,000.00	1,049,500,000.00
- To Non Plan (General Component with KVS)	245,000,000.00	181,215,000.00
- To North East (General Component)	10,000,000.00	50,000,000.00
2) State Government	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others(Specify)	-	-
<b>TOTAL</b>	<b>993,200,000.00</b>	<b>1,280,515,000.00</b>





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st. MARCH 2011

SCHEDULE 14 - FEES/SUBSCRIPTION	Amount-(Rs)	
	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
1) Entrance Fees	-	-
2) Annual Fees/Subscription	-	-
3) Seminar/Program Fees	-	-
4) Consultancy Fees	290,296.00	-
5) Others(specify)	-	-
<b>Total</b>	<b>290,296.00</b>	<b>-</b>

Note - Accounting Policies towards each item are to be disclosed

SCHEDULE 15-INCOME FROM INVESTMENTS (Income on Invest. from Earmarked/Endowment funds transferred to Funds)	Investment from Earmarked Fund		Investment -Others	
	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
1) Interest:				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Dividends:				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3) Rents	-	-	-	-
4) Others(Specify)	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st. MARCH 2011

(Amount - Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
1) Income from Royalty	-	-
2) Income from Publications	461,169.00	-
3) Others (specify)	-	-
4) Revenue Received	-	52,839,515.68
<b>TOTAL</b>	<b>461,169.00</b>	<b>52,839,515.68</b>

SCHEDULE 17 - INTEREST EARNED ETC.	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
1) On Term Deposits:		
a) With Scheduled Banks	7,842,894.00	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Saving Accounts:		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees/Staff	1,328,019.20	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
<b>TOTAL</b>	<b>9,170,913.20</b>	<b>-</b>
<b>Note</b> - Tax deducted at source to be indicated		





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st, MARCH, 2011**

(Amount - Rs.)

SCHEDULE 19 - OTHER INCOME	CURRENT YEAR 31.03.2011		PREVIOUS YEAR 31.03.2010
1) Profit on Sale/disposal of Assets:			
a) Owned assets		-	-
b) Assets acquired out of grants, or received free of cost		-	-
2) Export Incentives realized		-	-
3) Fees for Miscellaneous Services		-	-
4) Miscellaneous Income		53,297,123.43	-
<b>TOTAL</b>		<b>53,297,123.43</b>	<b>-</b>

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	CURRENT YEAR 31.03.2011		PREVIOUS YEAR 31.03.2010
a) Closing stock			
- Finished Goods		-	-
- Work-in-progress		-	-
b) Less: Opening Stock			
- Finished Goods		-	-
- Work-in-progress		-	-
<b>NET INCREASE/(DECREASE) [a-b]</b>		<b>-</b>	<b>-</b>

SCHEDULE 20 - ESTABLISHMENT EXPENSES	CURRENT YEAR 31.03.2011		PREVIOUS YEAR 31.03.2010
a) Salaries and Wages			
<b>NON PLAN</b>			
By Salaries (Technical Staff)	118,865,126.00		
By Salaries ( Non Technical Staff)	95,385,637.00		
By Salaries (Research KV's)	34,060,000.00	248,310,763.00	206,615,178.00
<b>Plan (General Components)</b>			
By Salaries (Technical Staff)	320,414,478.00		
By Salaries ( Non Technical Staff)	171,808,250.00	492,222,728.00	626,808,717.00
b) Allowances and Bonus		-	-
c) Contribution to Provident Fund		-	-
d) Contribution to other Fund (specify)			
Revenue Paid to Pension Cell ICFRE out of Own Revenue		63,036,889.00	52,839,516.00
e) Staff Welfare Expenses		-	-
f) Expenses on Employees' Retirement and Terminal Benefits		-	-
g) Other (specify) Shairing cost		8,385,000.00	-
<b>TOTAL</b>		<b>811,955,380.00</b>	<b>886,261,411.00</b>





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st. MARCH, 2011

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	(Amount - Rs.)	
	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
a) Purchases		
b) Labour and processing expenses		
c) Cartage and Carriage Inwards		
d) Electricity and power	34,872,556.00	27,641,138.00
e) Water Charges	2,125,447.00	2,393,598.00
f) Insurance		
g) Repairs and maintenance		
> Minor Works/Maintenance	62,759,315.00	71,246,276.00
> M & S (Lab Contingencies)	9,109,242.00	8,691,734.00
h) Excise Duty		
i) Rent, Rates and Taxes		
> Rent building / Equipment	427,208.00	401,608.00
> Municipal Tax	1,515,077.00	2,147,265.00
j) Vehicles Running and maintenance		
> Fuel	6,555,150.00	6,302,092.00
> Repair	3,992,087.00	4,256,483.00
> Road Taxes / Insurance	1,061,956.00	1,089,380.00
k) Postage, Telephone & Communication Charges		
> Telephone charges	3,510,513.00	4,947,397.00
> Postal / Stamp Charges	875,744.00	788,758.00
l) Printing and Stationery		
> Printings & Publication	1,941,861.00	1,428,348.00
> Stationery	2,481,134.00	2,642,278.00
m) Traveling and Conveyance Expenses		
> T.E. (Technical Staff)	10,975,887.00	
> T.E. (Non Technical Staff)	9,110,123.00	
> O.E. (Technical)	-	20,086,010.00
n) Expenses on Seminar/Workshops		
> Seminar / Conference / HRD	7,251,655.00	7,399,460.58
> Extension - Normal	1,440,684.00	1,648,242.00
> V.V.K. & Demo Villages	6,746,972.00	12,563,864.00
> DOE	742,927.25	
> Field Research Expenses	30,937,306.00	30,372,579.00
o) Subscription Expenses		
p) Expenses on fees		
> Fellowship/Scholarship/cash Awards	22,645,936.00	14,228,487.00
q) Auditors Remuneration		
r) Hospitality Expenses		
s) Professional Charges	2,814,453.00	2,916,314.16
t) Provisions for Bad and Doubtful Debts/ Advances		
u) Irrecoverable Balances Written-off		
v) Packing Charges		
w) Freight and Forwarding Expenses		
x) Distribution Expenses		
y) Advertisement and Publicity	2,463,294.00	2,394,568.00
z) Maintenance of Equipments		
> Scientific	3,685,777.00	3,367,951.00
> Office	3,592,065.00	5,016,092.00
> I.T. Equipments / Services	21,190,089.00	12,648,208.00
za) Others (specify)		
zb) Contingency Expenditure		48,480,540.24
zc) Medicines / X-ray		5,653,956.00
zd) Liveries		120,612.00
ze) Newspaper Bill		472,222.00
zf) Expenses incurred by North East		9,194,429.00
TOTAL		318,746,214.06
		280,913,181.02





## ANNEXURE OF EXPENDITURE INCURRED UNDER PLAN (NORTH EAST):

FOR THE YEAR ENDING 31.03.2011

PARTICULARS	AMOUNT
By Salaries (Technical Staff)	-
By Salaries ( Non Technical Staff)	-
By Salaries (Research KVS)	-
<b>Plan (General Components)</b>	-
By Salaries (Technical Staff)	-
By Salaries ( Non Technical Staff)	-
By T.E. (Technical Staff)	1,231,839.00
By T.E. (Non Technical Staff)	-
By O.E. (Technical)	-
Maintenance of Vehicle	-
- Fuel	-
- Repair	-
- Road Taxes / Insurance	-
Electricity Charges	-
Telephone charges	-
Maintenance of Equipments	-
- Scientific	-
- Office	-
- I.T. Equipments / Services	-
Others	-
- Water Charges	-
- Stationery	110,327.00
- Contingency Expenditure	369,937.00
- Legal / Consultancy charges	-
- Municipal Tax	-
- Medicines / X-ray	-
- Liveries	-
- Postal / Stamp Charges	-
- Advertisement	-
- Seminar / Conference / HRD	5,088.00
- Newspaper Bill	-
- Extension -Normal	111,764.00
- V.V.K. & Demo Villages	2,176,422.00
- Rent building / Equipment	-
<b>Plan (Research)</b>	-
By Fellowship/Scholarship/cash Awards	2,826,721.00
Printings & Publication	4,995.00
Field Research Expenses	885,437.00
By M & S (Lab Contingencies)	1,265,835.00
By Minor Works/Maintenance	206,064.00
Conveyance Advances	-
HBA	-
<b>TOTAL:</b>	<b>9,194,429.00</b>





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st. MARCH,2011**

(Amount - Rs.)

SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC.,	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
a) Grants given to Institutions/Organisations (Pension Cell ICFRE) > Grants to Universities	19,999,967.00	45,000,000.00
b) Subsidies given to Institution/Organisations		
TOTAL	19,999,967.00	45,000,000.00

Note - Name of the Entities, their activities along with the amount of Grants/Subsidies are to be disclosed

SCHEDULE 23 – INTEREST.	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Other (specify)		
TOTAL	-	-







INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN						
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2011						
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT	
<b>OPENING BALANCE AS ON 1-4-2010</b>			<b>NON PLAN</b>			
To Cash in Hand			Salaries (Technical Staff)	118,865,126.00		303
Name of Component			Salaries ( Non Technical Staff)	99,385,637.00		305
Plant (GC)	885,331.33		Salaries (Research KVS)	34,060,000.00	248,310,763.00	308
Plan (Research)						309
Non-Plan (GC)			<b>Plan (General Components)</b>			310
To Earnest Money	1,780,319.00		Salaries to KVS(60% Arrier)			311
			Salaries (Technical Staff)	320,414,478.00		312
			Salaries ( Non Technical Staff)	171,908,250.00		313
			T.C. (Technical Staff)	10,975,867.00		314
			T.L. (Non Technical Staff)	9,110,123.00		315
			O.C. (Technical)			316
			Maintenance of Vehicle		512,303,738.00	317
			- Fuel	8,555,150.00		318
			- Repair	3,992,087.00		319
			- Road Taxes / Insurance	1,061,958.00		320
			Electricity Charges	34,872,568.00		321
			Telephone charges	3,570,513.00		322
			Maintenance of Equipments			323
			- Scientific	3,085,777.00		324
			- Office	3,582,065.00		325
			L.T. Equipments / Services	21,190,089.00		326
			Others			327
			- Water Charges	2,125,447.00		328
			- Stationery	2,481,194.00		329
			- Contingency Expenditure	48,480,540.24		330
			- Legal / Consultancy charges	2,314,453.00		331
			- Municipal Tax	1,515,077.00		332
			- Medicines / X-ray	5,953,066.00		333
			- Liverfee	120,612.00		334
			- Postal / Stamp Charge	875,744.00		335
			- Advertisement	2,463,204.00		336
			- Seminar / Conference / HRD	7,251,855.00		337
			- Newspaper Bill	472,222.00		338
			- Extension - Normal	1,440,854.00		339
			- V.V.K. & Deme Villages	6,746,972.00		340
			- Rent building / Equipment	427,208.00		341
			- DOE	742,927.25	162,072,118.40	342
						343
						344
						345
						346
						347

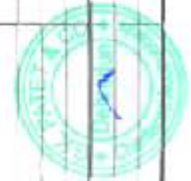






**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2011**

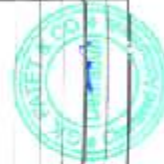
Securities / EMD Plan (GC) Plan (Res)	7,150,166.00 -	7,150,166.00	EMD/Security Refunded	5,403,339.00
<b>GRANT TO UNIVERSITY:</b>				
<b>Reimbursement from PAO (F) New Delhi</b>				
GPF Advance	6,493,375.00		Payments made on Behalf of PAO (F) New Delhi	7,407,668.00
C GEGIS	120.00		GPF Advance	1,560.00
DCRG	350,292.00		C GEGIS	646.00
Provisional Pension	-		DCRG	-
GPF Part/Final Payments (Group'D)	-	6,843,787.00	Provisional Pension	-
			GPF Part/Final Payments (Group'D)	7,409,804.00
<b>Reimbursement from Controller, ICFRE</b>				
GPF Advance	23,003,479.00		Payments made on Behalf of the Controller, ICFRE	
DCRG	15,791,360.00		GPF Advance	24,105,771.00
Provisional Pension	-		DCRG	15,403,201.00
GPF Part/Final Payments (Group'D)	3,452,401.00	42,247,240.00	Provisional Pension	-
			GPF Part/Final Payments (Group'D)	41,804,949.00
<b>Recoveries from Staff on behalf of PAO (F), New Delhi</b>				
GPF Subscription	5,738,052.00		Payment made to PAO (F) on behalf of Staff	
Refund of GPF Advance	1,832,409.00		GPF Subscription	5,738,052.00
C GEGIS	43,575.00		Refund of GPF Advance	1,832,409.00
House Building Advance	-		C GEGIS	42,135.00
Interest on House Building Advance	6,500.00		House Building Advance	-
Car Advance	-		Interest on House Building Advance	6,500.00
Interest of Car Advance	-		Car Advance	-
Scooter Advance	-		Interest of Car Advance	-
Interest of Scooter Advance	-		Scooter Advance	-
Etc. (Please specify)	-	7,420,535.00	Interest of Scooter Advance	-
			Etc. (Please specify)	7,419,066.00
<b>Receipt from Staff on behalf of other Offices</b>				
GPF Subscription / Refund	5,706,044.00		Payments made to other offices on Behalf of Staff	
C GEGIS	96,878.00		GPF Subscription / Refund	6,699,298.00
H B A	241,617.00		C GEGIS	99,978.00
Interest on House Building Advance	55,000.00		H B A	241,617.00
Car Advance	-		Interest on House Building Advance	55,000.00
Interest of Car Advance	86,000.00		Car Advance	36,400.00
Scooter Advance	23,000.00		Interest of Car Advance	49,600.00
Interest of Scooter Advance	660.00		Scooter Advance	23,000.00
Etc. (Please specify)	690,203.00	7,162,502.00	Interest of Scooter Advance	660.00
			Etc. (Please specify)	958,538.00
				7,164,061.00






**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2011**

<b>Recoveries from Staff on Behalf of Controller, ICFRE</b>				<b>Payments to Controller, ICFRE on Behalf of the Staff</b>	
GPF Subscription	72,874,251.00			GPF Subscription	72,726,038.00
Refund of GPF Advance	13,628,562.00			Refund of GPF Advance	13,658,052.00
GSLS	1,587,866.00			GSLS	1,591,414.00
Pension Contribution	5,838.00			Pension Contribution	5,838.00
New Pension Scheme	1,906,076.50			New Pension Scheme	1,909,628.50
Employer's Share	1,312,603.50		91,116,697.00	Employer's Share	1,312,903.50
<b>Recoveries of Advances from Staff on Behalf of ICFRE</b>				<b>Advances paid to Staff on Behalf of ICFRE</b>	
Forest Advance	70,277,604.00			Forest Advance	69,935,671.00
Festival Advance	2,155,584.00			Festival Advance	2,057,003.00
Car advance	86,223.00			Car advance	6,960.00
Interest Car Advance	-			Interest Car Advance	-
Scooter Advance	1,304,648.00			Scooter Advance	56,691.00
Interest Scooter Advance	-			Interest Scooter Advance	-
Cycle Advance	32,170.00			Cycle Advance	500.00
Interest Cycle Advance	-			Interest Cycle Advance	-
House Building Advance (HBA)	1,540,571.00			House Building Advance (HBA)	20.00
Interest House Building Advance	-			Interest House Building Advance	-
TA Advance	21,555,649.00			TA Advance	20,244,987.00
LTC Advance	9,732,406.00			LTC Advance	8,230,693.00
TTA Advance	1,891,331.00			TTA Advance	1,996,545.00
Medical Advance	2,000,673.00			Medical Advance	1,605,743.00
Pay Advance	110,299.00			Pay Advance	72,044.00
Computer Advance	249,400.00			Computer Advance	-
Etc. (Please specify)	25,876.00		111,020,634.00	Etc. (Please specify)	-
<b>Recoveries from Staff on behalf of Others</b>				<b>Payments made to other Offices on Behalf of Staff</b>	
<b>Receipts:</b>				<b>Payments:</b>	
By Recoveries Income Tax (Salary)	31,876,246.00			By Recoveries Income Tax (Salary)	31,875,025.00
TDS (Contractor/Firms, Service Tax)	6,717,315.00			TDS (Contractor/Firms, Service Tax)	6,706,790.00
Professional Tax	816,328.00			Professional Tax	810,848.00
PF	601,230.00			PF	601,617.00
LIC	3,562,860.00			LIC	3,553,289.00
EMD / Securities	-			EMD / Securities	-
Court Attachment	-			Court Attachment	-
Hindi Translation	-			Hindi Translation	-
Quarter Rent	-			Quarter Rent	-
Staff Association	-			Staff Association	-
Etc. (Please specify)	50,083,870.00		103,650,649.00	Etc. (Please specify)	58,909,477.00
					103,689,848.00





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2011			
Sharing Cost	8,279,681.00	Any other Payment (Sharing Cost)	8,279,681.00
Recovery from Revenue AO FRI	61,128.00	Inter Unit Reconciliation	58,354.00
Inter Unit Receipts	58,354.00		
Project Receipts / Revenue Receipt	311,760,743.22	By Project Payments/Revenue	269,475,921.65
		Closing Balance	
		Cash-in-hand	1,962,464.13
		Name of Component	
		Cash at Bank with different institutes/units.	
		Plan (GC) / Revenue / Project	295,664,387.64
		Plant (North East)	1,133,538.00
		Non Plan including share cost	993,946.00
		Non Plan A/c	8,612,297.00
		Name of Component	
		FDR's	91,162,500.00
		EMD	3,581,243.00
			403,100,378.77
<b>GRAND TOTAL:</b>	<b>2,393,316,937.60</b>	<b>GRAND TOTAL:</b>	<b>2,393,316,937.60</b>
"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"			
FOR G.K.PATEI & CO.,			
CHARTERED ACCOUNTANTS			
			
(G.K.PATEI) Partner Chartered Accountant Membership No. 15736 DATED: 23-09-2011			
Dr. V.K. BAHUGUNA, (Director General, ICFRE)			
M.S. GARBYAL, (Dy. Director General, Admin., ICFRE)			
V.R. SRINIVASAN, (Fin. Adviser & Chief Accounts Officer, ICFRE)			
PRAMOD PANT, (Asstt. Director General, Admin., ICFRE)			
VIJAY DHASMANA (Section Officer, Budget, ICFRE)			



**BALANCE SHEET OF CONTROLLER PENSION CELL, OF  
(GPF, GSLIS, PENSION SCHEME AND NEW PENSION SCHEME, )  
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
AS ON 31ST MARCH, 2011**

**SCHEDULE 24**

(Amount-Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR AS ON 31.03.2011		PREVIOUS YEAR AS ON 31.03.2010	
PENSION CELL FUND ACCOUNT					
GENERAL PROV.FUND A/C	24 -A	310,585,735.25		275,634,400.25	
GSLIS A/C	24 -A	688,021.96		315,010.96	
PENSION/NEW PENSION FUND A/C	24 -A	833,144,893.75	1,144,418,650.96	845,339,672.32	1,121,289,083.53
<b>TOTAL</b>			<b>1,144,418,650.96</b>	<b>1,121,289,083.53</b>	<b>1,121,289,083.53</b>
FIXED ASSETS					
CURRENT ASSETS LOANS & ADV. INVESTMENTS-OTHERS			1,109,271,640.00		1,023,446,616.00
CASH & BANK BALANCES:			35,147,010.96		97,842,466.03
<b>TOTAL</b>			<b>1,144,418,650.96</b>	<b>-</b>	<b>1,121,289,082.03</b>
SIGNIFICANT ACCOUNTING POLICIES		25			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		26			

Dr. V.K. RAHUGUNA, (Director General, ICFRE)

M.S. GARBYAL, (Dy. Director General, Admin., ICFRE)

PRAMOD PANT, (Asstt. Director: General. Admin., ICFRE)

V.R. SRINIVASAN, (Fin. Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Section Officer, Budget, ICFRE)

**\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\***

FOR G.K.PATEL & CO.,  
CHARTERED ACCOUNTANTS



(G.K.PATEL) Partner  
Chartered Accountant  
Membership No. 15735  
DATED: 25.09.2011  
PLACE DEHRADUN



**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**DETAILS OF PENSION FUND AS ON 31ST MARCH 2011**

**SCHEDULE - 24-'A'**

<u>PENSION FUND / GPF / GSLIS/NEW PEN. SCH.</u>	<u>GPF</u>	<u>GSLIS</u>	<u>PENSION/ NEW PENSION</u>	<u>TOTAL</u>
Opening	275,634,400.25	315,010.96	845,339,672.32	1,121,289,083.53
Add : Excess Of Income Over Expenditure	4,782,750.00	14,090.00	75,758,150.25	81,594,990.26
Add : Tfd. from General Fund			0.00	0.00
Saving Fund under GSLIS		484,174.00		484,174.00
Death Claim		566,526.00		566,526.00
Received from PAO	6,758,358.00		12,176,027.00	18,934,385.00
Subscription/contribution	86,524,060.00	1,611,844.00	228,241.00	88,364,145.00
New Pension Scheme			3,736,660.00	3,736,660.00
Misc. receipts	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	<b>93,282,418.00</b>	<b>2,662,544.00</b>	<b>16,140,928.00</b>	<b>112,085,850.00</b>
Less :				
Death Claim Paid		285,728.00		285,728.00
Saving Fund		408,110.00		408,110.00
Subscription to LIC		1,608,760.00		1,608,760.00
GPF Advance Reimbursement	26,241,727.00			26,241,727.00
GPF Part/Final Payment	26,405,063.00			26,405,063.00
GPF Final Payment	10,389,216.00			10,389,216.00
Pensionary Benefit paid			89,358,991.83	89,358,991.83
DCRG			15,774,360.00	15,774,360.00
ISO Charges/Miscellaneous Payments	77,827.00	25.00	505.00	78,357.00
<b>TOTAL:</b>	<b>63,113,833.00</b>	<b>2,303,623.00</b>	<b>105,133,856.83</b>	<b>170,551,312.83</b>
<b>TOTAL:</b>	<b>310,588,735.25</b>	<b>688,021.96</b>	<b>833,144,893.75</b>	<b>1,144,418,650.96</b>

\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\*

FOR G.K.PATEL & CO.,  
 CHARTERED ACCOUNTANTS

Dr. V.K.BAHUGUNA, (Director General, ICFRE)

*M. Garbyal*

MLS GARBYAL, (Dy. Director General, Admin, ICFRE)

*Pranod Pant*

PRAMOD PANT, (Assit. Director General Admin., ICFRE)

*V.R. Srivivasan*

V.R.SRINIVASAN, (Fin. Adviser & Chief Accounts Officer, ICFRE)

*Vijay Dhasmana*

VIJAY DHASMANA (Section Officer, Budget, ICFRE)



(G.K.PATEL) Partner  
 Chartered Accountant  
 Membership No. 15736  
 DATED: 23.09.2011  
 PLACE: DEHRADUN



**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULE 24-"B"**

**PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2011**

INCOME	AMOUNT
<b>GRANT IN AID</b>	
Received through DCG(ADMIN)	
Received from Revenue (CFRE)	63,056,889
Interest	13,533,040
	76,569,929
<b>EXPENDITURE</b>	
Excess Of Income Over Expenditure	76,569,929
	76,569,929

**GPE-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2011**

INCOME	AMOUNT
Interest & Dividend	4,782,750
	4,782,750
<b>EXPENDITURE</b>	
Excess Of Income Over Expenditure	4,782,750
	4,782,750

**GSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2011**

INCOME	AMOUNT
Interest	14,090
	14,090
<b>EXPENDITURE</b>	
Excess Of Income Over Expenditure	14,090
	14,090

**NEW PENSION ACCOUNT INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2011**

INCOME	AMOUNT
Interest	228,221
	228,221
<b>EXPENDITURE</b>	
Excess Of Income Over Expenditure	228,221
	228,221





CONTROLLER, PENSION CELL, (GPF, GSLIS, PENSION SCHEME AND NEW PENSION SCHEME.) INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2011			
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS
			AMOUNT
			TOTAL AMOUNT
Opening Balance as on 01.04.2010			
Cash in hand			26,241,727.00
Cash at Bank	97,942,463.03		26,405,063.00
F.D.R. ACCOUNT	1,023,446,618.00		10,389,218.00
Amount recd. From DDG Admin.(Revenue)		1,121,289,052.03	286,728.00
Amount received from PAO (F) on account of GPF transfer	6,758,358.00	53,036,859.00	408,110.00
Amount received from Various DDO S on account of GPF Subscription		6,758,358.00	1,608,760.00
Amount received from Others on account of refund of excess GPF Payments	88,524,060.00	88,524,060.00	88,559,991.63
Amount received from Pension Accounts			
Bank & FDR Interest	3,736,860.00		15,774,960.00
Amount received on account of Saving Funds under GSLIS	18,558,101.26		530.00
Amount received on account of Death Claim under GSLIS	484,174.00		77,927.00
Subscription from various DDOs	566,526.00	3,736,860.00	
Pro-rata Pensionary benefit received from PAO (F)	1,811,844.00	18,558,101.26	
Amount received from Various DDOs on account of Pension Contribution	12,176,027.00	484,174.00	
<b>TOTAL:</b>	228,241.00	<b>1,314,969,962.29</b>	<b>1,314,969,962.29</b>
"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"			
FOR G.K.PATEL & CO., CHARTERED ACCOUNTANTS			
(G.K.PATEL) Partner Chartered Accountant Membership No. 15736 DATED: PLACE: DEHRADUN			
Dr. V.K.BAHUGUNA, (Director General, ICFRE)			
M.S GARBYAL, (Dy. Director General, Admin., ICFRE)			
PRAMOD PANT, (Asstt. Director General, Admin., ICFRE)			
V.R.SRINIVASAN, (Fin. Adviser & Chief Accounts Officer, ICFRE)			
VIJAY DHASMANA (Section Officer, Budget, ICFRE)			



**G. K. PATET & CO.**  
CHARTERED ACCOUNTANTS

Tel : 0135 - { 2858411  
2850215  
Fax : 0135-2858411  
(R) 0135-6537028

Office :  
'Abhishek Tower'  
1<sup>st</sup> Floor,  
14, Subhash Road,  
DEHRA DUN - 248 001

**INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN**  
**SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup>, MARCH, 2011**

**SCHEDULE: 25 SIGNIFICANT ACCOUNTING, MANAGEMENT POLICIES:**

1. **ACCOUNTING CONVENTION:**  
The Institute follows cash basis system of accounting, as management policy.
2. **FIXED ASSETS:**  
The fixed assets on written down value as per schedule 8 annexed with Balance Sheet.
3. **DEPRECIATION:**  
Depreciation during the year was charged on Written Down Value Basis (WDV) method as per the rates prescribed in Income Tax Act, 1961 and routed through Income and Expenditure Account.
4. **GOVERNMENT GRANTS & SUBSIDIES:**  
As per decision of the management Government Grants are recognized in the financial Statement as and when received i.e. on realization basis and further during the year Grant received for Creation of Capital (Plan General) Rs. 11,18,00,000.00 and for North East Rs. 4,00,00,000.00 are directly shown in Corpus/Capital fund in Balance Sheet and Revenue Grant have been shown in Income Expenditure Account.
5. **RETIREMENT BENEFITS:**  
Since the books of accounts are being maintained on cash basis no provision for liabilities like retirement benefits if any is being made.

  
Dr. V.K. BAHUGUNA, (Director General, ICFRE)

  
M.S. GARBYAL, (Dy. Director General, Admin., ICFRE)


  
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VIJAY DHASMANA (Section Officer, Budget, ICFRE)

FOR G.K.PATET & CO.,  
CHARTERED ACCOUNTANTS



  
(G.K. Patet) Partner  
Chartered Accountant  
Dated: 23.09.2011  
M.No. 015736



**G. K. PATET & CO.**  
CHARTERED ACCOUNTANTS


Tel : 0135 - { 2858411  
2850215  
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**INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN**  
**SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> March, 2011**

**SCHEDULE 26. CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS:**

1. **CONTINGENT LIABILITIES:**  
No provision for contingent liabilities, if any has been done in the books of accounts.
2. **TAXATION:**  
As informed to us, the organization is registered U/s 12AA of Income Tax Act, 1961 and exempt from income tax as per the provisions of the act.
3. **PROJECT BALANCE:**  
The opening balance of units, balance outstanding under various projects and inter unit balances are subject to confirmation & reconciliation.
4. **PENSION FUND:**  
The amount recoverable from controller has been arrived on the basis of data produced by the units after reconciliation of the same with the books of the controller pension cell.
5. Grant in aid in the name of One Time Special Grant of Rs. 10.00 Crore received during the year has been shown as Farnarked Fund Account in Balance Sheet.
6. During the year, Advance to CCU to the extent of Rs.4,25,41,000/- (North East) has been capitalized by the organization on the basis of statement of work wise expenditure provided by CCU.
7. Format of financial statement(non profit organization) as forwarded to the statutory auditors
  - (a) Corresponding figures for the previous year have been regrouped/rearrange suitably as far as practicable in the new format of Financial Statement for the Central Autonomous Bodies. Figures have been regroup/rounded.
  - (b) To adhere for the format the previous year closing balances of Capital Fund and General Fund are merged and shown under Corpus/Capital Fund.
  - (c) GPF, Pension and GSIS Accounts are separated and annexed at Schedule 24 as stated by the management.
8. Schedule 1 to 26 are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup>, March, 2011 and the Income and Expenditure Account for the year ended on that date.

  
Dr. V.K. BAHUGUNA, (Director General, ICFRE)

  
M.S. GARBYAL, (Dy. Director General, Admin., ICFRE)

  
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FOR G.K.PATET & CO.,  
CHARTERED ACCOUNTANTS

  
(G.K.Patet) Partner  
Chartered Accountant