

## परीक्षित वार्षिक लेखा

भारतीय वानिकी अनुसंधान एवं शिक्षा परिषद्, देहरादून के वर्ष 1997-98 के वार्षिक लेखों की जांच मैसर्स ए०के० कश्यप एण्ड कम्पनी, देहरादून, चार्टर्ड एकाउन्टैन्टस् के द्वारा की गई।

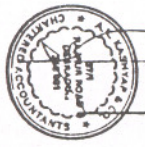
वर्ष 1997-98 के परीक्षित लेखे का ब्योरा, लेखा परीक्षक की रिपोर्ट सहित अगले पृष्ठों में प्रस्तुत किया गया है।



M/S A.K.KASHYAP AND CO.  
 CHARTERED ACCOUNTANTS.  
 37/1, Rajpur Road, Dehra Dun  
 Phone : Off 652346, 655634 Res. 62966, 622826  
 Cellar: KUTIX  
 Fax: 655634

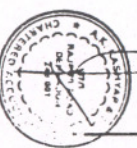
INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRA DUN  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31 ST DAY OF MARCH 1998

PREV. YEAR	RECEIPT	AMOUNT	T. AMOUNT	PREV. YEAR	PAYMENT	AMOUNT	T. AMOUNT
186,906	OPENING BALANCE AS ON 01.04.97						
74,810.432	Cash in Hand As per Annexure '1' Cash at Bank As per Annexure '2'	397,615 108,308,211		64,988,868	NON PLAN Salary RESEARCH NON-RESEARCH NON-RESEARCH Travelling Expenses Office Expenses Kendrya Vidyalyay Sangathan	43,698,313 41,753,747 - - - 12,147,940	
95,605,625	FDR's As per Annexure '6'	143,658,180	252,364,006	8,501,804	ELAN		97,600,000
329,145	Amount of increase due to Foreign Exchange Fluctuations		142,818	73,017,603	Salary RESEARCH NON-RESEARCH NON-RESEARCH Travelling Expenses	67,794,773 39,087,972 4,215,746 691,155	
73,600,000	GRANT IN AID Non Plan	68,746,000		6,064,674	NON-RESEARCH NON-RESEARCH Office Expenses NON-RESEARCH NON-RESEARCH Publication	19,347,019 18,344,905 116,092 395,696 6,602,159 21,260	156,626,777
462,000,000	Plan INSA	200,000,000		23,281,523	RESEARCH NON-RESEARCH NON-RESEARCH Office Expenses NON-RESEARCH Material & Supplies	18,344,905 116,092 395,696 6,602,159 21,260	
47,000	Revenue account	6,800,000		16,793	Publication		
723,840	Amount Received from NABARD ENVIVIS	937,075		366,024	Material & Supplies		
4,550,000	Forest Education PLAN	680,000		2,877,436	Minor Works		
1,800,000	Forest Education NON PLAN	11,000,000		44,474	Fellowship		
198,000	FREEP	4,800,000		1,534,821	Research Expenses		
30,000	ODA	327,400,000		10,000	Audit Fees		
198,000	APFDC						
30,000	ANRUPFDC	150,000	620,513,075	5,000	Consultant & Local Training		
35,289	Foreign Exchange Receipts: -FORSPA	142,919					
136,442	-Bamboo Agro Forestry Tech.	2,859,185					
1,578,394	-FORD FOUNDATION						
603,600	-FORTIP						
8,384,000	-Himalayan Pines	101,807		3,156,000	Capital Expenses (ELAN) -Library Books/Equipment	1,214,429	
64,862	-Medicinal Plant	2,393,500		886,742	-Books	56,948	
4,506,267	-LNDP			4,697,086	-Office Equipment	559,528	
	Interest on Bank Account with SBI New York		5,497,411	1,988,691	-Scientific Equipment	324,300	
78,572				125,995	-Furniture	439,596	
				0	-Vehicle		





286,599	-HBA	(10,309,877)	Less: Recovered		(22,508,739)	(833,561)
(218,567)	Less: Paid	1,277,296	- Pension Contribution		2,673,968	2,673,968
	-Interest on Scooter & Car	(677,066)	Less: Recovered		(2,667,317)	6,651
10,675	Advance	1,007,864	-DCRG			
	Less: Paid	(338,487)	Less: Recovered			
	<b>Recoveriable From Staff on behalf of A.G./AO</b>					
	GPf advance/Subs.	613,508				
	Less: Paid	(690,365)				
	GIS	1,440				
	Less: Paid	(1,350)				
	Car Advance	(38,348)				
	Less: Paid	(43,884)				
	HBA	8,280				
	Less: Paid	(8,420)				
	<b>TAX DEDUCTED AT SOURCE</b>					
	Less: Paid	(140)				
	<b>Recoveriable From Staff on behalf of A.G./AO</b>					
	GPf advance/Subs.	(76,857)				
	Less: Paid	90				
	GIS	(38,348)				
	Less: Paid	(43,884)				
	HBA	209,760,448				
	Less: Paid	(43,884)				
	<b>TAX DEDUCTED AT SOURCE</b>					
	Less: Paid	(140)				
	<b>Recoveriable From Staff on behalf of A.G./AO</b>					
	GPf advance/Subs.	4,177,097				
	Less: Paid	(6,038,075)				
	GIS	67,310				
	Less: Paid	(51,146)				
	Car Advance	254,259				
	Less: Paid	(163,078)				
	HBA	1,612,635				
	Less: Paid	(1,879,084)				
	<b>Forecast Education</b>					
	World Bank Expenses	4,550,000				
	As per Annexure 7	209,760,448				
	<b>Recoveriable From DMO</b>					
	GPf Advance	5,361,205				
	Less: Recovered	(4,393,093)				
	- Pension	152,422				
	Less: Recovered	(115,139)				
	-CGEIS	249,459				
	Less: Recovered	(220,268)				
	-DCRG	1,397,588				
	Less: Recovered	(468,540)				
	<b>Forecast Education</b>					
	World Bank Expenses	11,000,000				
	As per Annexure 7	285,710,302				
	<b>Recoveriable From CONTROLLER OF ACCOUNTS, CCESE</b>					
	GPf Advance	9,076,682				
	Less: Recovered	(8,798,377)				
	- Pension	73,646				
	Less: Recovered	(44,271)				
	-DCRG	3,037,028				
	Less: Recovered	(1,074,563)				
	Payment on behalf of APFDC	18,094				
	Advance to Deemed University	9,070				
	Grant in Aid from Revenue to Plan	6,800,000				
	<b>Expanditure, Indian Component</b>					
	Rural Development Expenses	1,816,018				
	ENV/ISIS Expenses	217,430				
	NABARD Expenses:	876,580				
	Revenue Expenses	20,000				
	Scientific Equipment	696,580				
	ANR/UPFD Expenses	70,159				
	U.P. Paryavaran	35,689				
	UNDP Expenses	7,000				
	-Scientific Equipment	26,820				
	-Revenue Expenses	3,104,881				



M/S.A.K.KASHYAP AND CO.  
 CHARTERED ACCOUNTANTS.

37/71, Rajpur Road, Delhi, Dun  
 Phone : Off: 652346, 655634 Res: 622966, 622836  
 Cable: KAYTAX Fax: 655634

305.777	IDRC Eco-Renabilitation	22,400	3,639,346
335,311	Expanditure, Forekan Component		
267,504	Bamboo Agro Tech Exps(IDRC)	478,245	210,393
	Medicinal Plants-IDRC		116,928
1,834,039	IDRC Eco-Renabilitation		
	-Revenue Expenses	768,231	
	-Furniture	29,444	
	-Equipment	981,685	
	-Computer & Printer	114,167	
			1,893,527
573,960	Ford Foundation Expenses-JFM	1,468,155	
66,914	-Revenue Expenses	28,023	
	-Equipment		1,496,178
249,348	0 NEM Project		
	INBAR-Foreign Bamboo Production		41,247
900	Seed Collection/Seed Handling		
4,089	FAO/FORTIP	493	
159,099	-Survey Indigenous Poplar	85,224	
	-Forest Productivity-Tech		85,717
3,148,413	UNDP Expenses:	1,890,052	
	-Revenue Expenses	22,093	
	-Scientific Equipment	485,288	
	-Books	27,850	
	-Computer & Printer		2,425,283
	Himalayan Pines USDA	48,083	
	-Fellowship	49,113	
	-T.E.	11,877	
	-O.E.		109,073
	Payment made by Controller of Accounts:		
39,198	-Saving Funds	29,691	(27,270)
(40,421)	Less: Received	(56,961)	
1,173,186	-SLS Subscription	1,209,824	(11,584)
(1,164,547)	Less: Received	(306,773)	
2,461,678	-Pension	399,605	(1,158)
	-Death Claim	(430,963)	
	Less: Received		



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5454.977	GPF Final Payment	6,028,200	
7,274,326	GPF Reimbursement	8,587,474	
379,122	HG Pension	929,981	
8,197	Amount paid to other Offices Less: Recovered from Staff	492,120 (515,385)	15,545,655 (23,265)
<b>CLOSING BALANCE AS ON 31.03.98</b>			
397,615	Cash in Hand	338,212	
108,308,211	As per Annexure '3' Cash at Bank	84,138,789	
143,658,180	As per Annexure '4' FDRs	214,866,005	
	As per Annexure '5' DD in Hand	47,539	
	Cheques in Hand	3,792	299,392,338
769,805,788	<b>TOTAL</b>		<b>949,123,059</b>

(0)

AUDITOR'S REPORT  
 As per our separate report of even date annexed.

FOR  
 M/S A.K. KASHYAP & CO.,  
 CHARTERED ACCOUNTANTS  
 CA. RAJESH K. MALHOTRA  
 FCA PARTNER

(DR. B. N. GUPTA)  
 DIRECTOR GENERAL

(R. K. SHARMA)  
 DT. DIRECTOR GENERAL ADMIN.

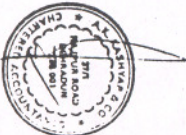
(N. N. BALLOONI)  
 FINANCIAL ADVISOR  
 & CHIEF ACCOUNTS  
 OFFICER

PLACE: DEHRA DUN  
 DATED: 12TH AUG, 1998

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEBRA DUN  
BALANCE SHEET AS ON 31 ST DAY OF MARCH 1998

M/S A.K. KASHYAP AND CO.  
CHARTERED ACCOUNTANTS.  
37/73 Mayaput Road, Dehra Dun  
Phone : Off 652346, 655634 Res. 622966, 622836  
Cable: KAYTAX Fax: 655634

PREV. YEAR	LIABILITIES	AMOUNT	T. AMOUNT	PREV. YEAR	ASSETS	AMOUNT	T. AMOUNT
	<b>CAPITAL &amp; BUILDING FUND</b>			399,922,378	<b>FIXED ASSETS</b>		
857,681,245	As Per Annexure '8'		859,621,144		As Per Annexure '12'		954,988,295
	<b>GENERAL FUND</b>			160,089,450	<b>BUILDING WORK IN PROGRESS</b>		
220,005,296	As Per Annexure '9'		737,028,733		As Per Annexure '13'		160,089,450
6,400,000	<b>GRANT RECEIVED IN ADVANCE</b>			311,566,376	<b>ADVANCE FOR CAPITAL EXPENDITURE</b>		177,628,976
					As Per Annexure '14'		
	<b>CURRENT LIABILITIES</b>				<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
59,972,840	As Per Annexure '10'		50,773,562		<b>A. Current Assets</b>		
78,687	Amount Payable to FAO		170,373	387,615	1. Cash in Hand		338,212
				108,308,211	2. Cash at Bank		84,136,789
				143,658,185	3. Fixed Deposits Receipts		214,866,005
					4. Cheques in Hand		3,792
					5. D.D. in Hand		47,539
					<b>GRANT IN AID RECEIVABLE</b>		299,392,338
					<b>B. Loans &amp; Advances</b>		24,054,000
				5,821,747	1. Payments recoverable from P.N.O. New Delhi		7,785,381
				9,918,430	2. Advances recoverable from Staff		11,376,728
				4,455,681	3. Other Advances		10,008,499
					As Per Annexure '17'		



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 Cable: KAYTAX Fax: 655634

4. Recoverable from Controller of Accounts  
 As Per Annexure '19' 2,270,145 31,440,753

1,144,138,068 1,647,593,812 1,144,138,068 1,647,593,812

Annexures "1" to "20" form an integral part of the Balance Sheet

As per our separate report of even date annexed.

PLACE: DEHRA DUN  
 DATED: 12TH AUG, 1998

FOR & ON BEHALF OF I.C.F.R.E.  
 CHARTERED ACCOUNTANTS  
 M/S A.K. KASHYAP & CO.  
 (PARTNERS)  
 RAJN PALIKI  
 PCA PARTNER

(DR. B.N. GUPTA)  
 DIRECTOR GENERAL

(R. K. SHARMA)  
 DT. DIRECTOR GENERAL ADMIN.

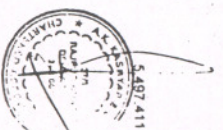
(N. N. BALOONI)  
 FINANCIAL ADVISOR  
 & CHIEF ACCOUNTS  
 OFFICER

M/S A.K.KASHAP AND CO.  
CHARTERED ACCOUNTANTS.

37/1 Rajpur Road, Dehra Dun  
Phone: Off 652346, 655634 Res. 622966, 622836  
Cable: KAVYKA Fax: 655634

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRA DUN  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST DAY OF MARCH 1998

PREV. YEAR	EXPENDITURE	AMOUNT	T. AMOUNT	PREV. YEAR	INCOME	AMOUNT	T. AMOUNT
65,615,768	NON-PLAN Salary RESEARCH NON-RESEARCH	40,199,713		73,600,000	GRANT IN AID Non Plan	68,746,000	
61,534	NON-RESEARCH Travelling Expenses	38,356,347		462,000,000	Plan	200,000,000	
47,794	Office Expenses			0	Rural Development		268,746,000
8,501,804	Kendriya Vidyalaya Sangathan	12,147,940		(103,712,567)	Less: Transferred to Capital Fund against Expenditure		
	PLAN			(6,400,000)	Less: Grant Received in Advance		
91,165,346	RESEARCH NON-RESEARCH	64,742,073		30,000,000	Add: Grant Received in Advance Last Year	268,746,000	
6,064,674	RESEARCH Travelling Expenses	37,381,672		0	Add: Grant Received in Advance Last Year	6,400,000	
23,281,523	NON-RESEARCH Office Expenses	4,215,746		55,239	Seed Technology Amount Received from NABARD	275,146,000	
	RESEARCH NON-RESEARCH	691,155		723,840	ENV/SIS Forest Education:	24,054,000	299,200,000
16,793	PUBLICATION	19,394,598		4,550,000	Non Plan	6,800,000	
366,024	Material & Supplies	18,297,326		1,800,000	FOREXP Plan	937,075	11,000,000
2,877,436	Minor Works	116,092		198,000	ODA	4,800,000	4,800,000
44,474	Fellowship	395,696		30,000	APFDC	327,400,000	327,400,000
1,534,821	Research Expenses	20,832,918		47,000	INSA		
10,000	Audit Fees	21,260		0	ANRUP/FDC		
5,000	Consultant and Local Training	10,000					
	EXPENDITURE ON EXTERNALITY AIDED PROJECTS.		166,098,536				150,000
	FOREIGN COMPONENT				FOREIGN EXCHANGE RECEIPTS:		351,767,075
335,311	Bamboo Agro Technology Expenses	210,393		136,442	Bamboo Agro Forestry	142,919	
267,504	Medicinal Plants, IDRC	116,928		35,289	FORSPA		
305,777	IDRC Eco-Rehabilitation	768,231		1,578,394	FOR FOUNDATION JFM	2,859,185	
573,960	Ford Foundation-JFM	1,466,155		603,600	FOR TIP		
249,348	INBAR Bamboo Production			6,384,000	Himalayan Pines	101,807	
900	Seed Collection/Seed Handling			64,862	Medicinal Plant	2,393,500	
	FAO/FORTIP			4,506,267	UNDP		
4,089	Survey Indigenous Poplar	493			Exchange Fluctuation FOR SBI NEW YORK	81,000	
159,099	Forest Productivity-Tech	85,224					
1,875,576	UNDP Expenses	1,890,052					
	NEM Project	41,247					
	Himalayan Pines-USDA	109,073					
	INDIAN COMPONENT		4,689,796				



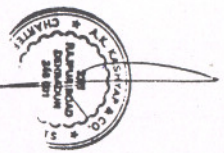


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 Cable : KAYTAX Fax : 655634

**CONTROLLER OF ACCOUNTS FUND ACCOUNT**

PARTICULARS	AMOUNT	T. AMOUNT
Amount received from DDO'S:		
GSLIS Subscription	1,221,408	
GPF Subscription	23,118,267	
Pension Contribution	4,175,192	28,514,867
Amount transferred from Other Offices:		
PAO(F) -GPF Balance	4,985,539	
Punjab Govt. -Pensionery Benefits	515,493	5,501,032
Matching Grant in Aid from ICFRE		5,000,000
Interest Receipts		27,771,349
<b>Total Receipts</b>		<b>66,787,248</b>
GSLIS Subscription paid to LIC		1,209,824
Amount paid to DDO'S:		
GPF Reimbursement to DDO'S	8,587,474	
GPF Final Payment	2,082,091	
GPF Part Final Payment	3,946,109	
RG Pension	929,981	15,545,655
Pensionery Benefits		3,295,773
<b>Total Payments</b>		<b>20,051,252</b>
Closing Balance		46,735,996



**M/S A.K.KASHYAP AND CO.,  
CHARTERED ACCOUNTANTS**

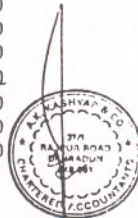
37/1 Rajpur Road, Dehra Dun  
Phone : Off. 652346, 655634 Res. 622966, 622836  
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ANNEXURE '1': CASH BALANCE AS ON 01.04.97

FRI accounts office	44,057.00
Botany division	11,059.00
DFPR	9,409.00
R, S & M	18,909.00
Silviculture	18,363.00
Hyderabad	12,177.00
Jabalpur(IDRC)	2,177.00
Jabalpur	48,981.00
Bangalore	22,829.00
Allahabad	5,810.00
Jodhpur	42,392.00
Chindwara	15,503.00
UNDP	4,792.00
DDO Admin	8,002.00
Jorhat	214.00
Ranchi	3,672.00
World Bank:	
-Botany	4,435.00
-R, S & M	18,871.00
-DFPR	11,612.00
-DDO(A)	6,072.00
-Shimla	341.00
-FRI	13,661.00
-Jabalpur	3,374.00
-Allahabad	4,406.21
-Bangalore	9,812.20
-Silviculture	6,705.00
-Hyderabad	3,179.55
Cash in Transit(from A/c 155 A) (Coimbatore)	46,800.00
	<u>397,614.96</u>

ANNEXURE '2' OF BANK BALANCES AS ON 01/04/97

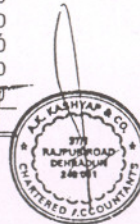
<u>A/C.NO.</u>	
2786 FRI	7,083,442.00
2838 FRI	8,001,853.00
Silivi Div.2839	8,545,545.00
Silivi Div.4190 (WB)	234,092.00
2840 F.P.	119,727.00
4193 F.P. (WB)	84,872.00
4185 A.O. (WB)	3,081,916.60
2841 BD	352,274.00
20973 RS&M	446,468.00
101 (Jabalpur)	2,755,407.00
102 (Jabalpur)	1,049,478.00
2946 (Jorhat)	1,746,190.00
3365 (Jorhat)	71,191.00
3153 (Jorhat)	131,736.00
4034 (Jorhat)	59,481.00
4186 Botany Div. (WB)	69,068.00
21266 R,S & M Div. (WB)	84,745.50
7327 (Coimbatore)	5,006,769.00



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Allahabad Bank 8665 Ranchi	15,625.00
SBI C/A Ranchi	500.00
UBI 11385 Ranchi	13,430.00
UBI 12409 Ranchi	683,579.00
UBI 12356 Ranchi	10,450.00
UBI 4730 Bangalore	800,593.00
UBI 4883 Bangalore	544,423.00
UBI 3498 C.of Accounts	147,139.00
UBI 3491 C.of Accounts	1,195,379.00
UBI 3661 C.of Accounts	483,964.00
UBI 3470 C.of Accounts	443,686.00
UBI 3660 C.of Accounts	14,289,068.00
UBI 101 Allahabad(N)	1,205,379.00
UBI 101(R) Allahabad	244,555.00
UBI 101 Allahabad(WB)	1,172,523.04
UBI 823 Allahabad	30,828.00
UBI 19051 Jodhpur	2,501.00
UBI 17026 Jodhpur	588,338.00
UBI 4/62455 Jodhpur	34,676.00
UBI 14118 Jodhpur	212,500.00
UBI 14117 Jodhpur	2,500.00
UBI 28085 Jodhpur	1,815,350.00
UBI 3499 Jodhpur (UNDP)	-
UBI 14052 Jodhpur	3,010,700.00
UBI 13029 Shimla	1,083,220.00
UBI 6606 Shimla	259,293.00
UBI 13032 Shimla (WB)	2,014,294.00
UBI 5858 Chindwara	99,838.00
UBI 6035 Chindwara	62,918.00
UBI 6307 Chindwara(NB)	1,000.00
UBI 10642 Hyderabad	283,420.00
UBI 3354 UNDP	981,481.00
UBI 3482 UNDP	81,797.00
155 C UNDP	1,439,056.00
3810 Jorhat (WB)	53,218.00
14119 Jodhpur (WB)	2,460.00
8901 Coimbatore (WB)	9,492.00
5574 Bangalore (WB)	2,290,889.65
5557 Hyderabad (WB)	6,267.60
654 Jabalpur (WB)	1,085,250.00
709 Jabalpur (WB)	13,939.00
3725 DDO-World Bank H.Q.	20,091,834.38
SBI New York 111	721,210.00
UBI 3936 DDO Admin	4,362,464.00
UBI 4269 DDO Admin (WB)	113,845.00
UBI 597 F. Foundation Jabalpur	1,108,946.00
UBI 598 IDRC Jabalpur	56,330.00
2859 DDO(A) Revenue	3,873,228.00
155 A	2,176,514.00
155	164,066.00
	<hr/>
	108,308,211.20



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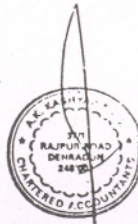
**ANNEXURE '3': CASH BALANCE AS ON 31.03.98**

Silviculture(Pine Project)	14,223.00
FRI accounts office	43,666.00
Botany division	19,171.00
DFPR	34,132.00
R, S & M	852.00
Silviculture	37,694.00
Jabalpur(Ford Foundation)	21,926.00
Jabalpur(IDRC)	153.00
Jabalpur	33,576.00
Bangalore	77.00
Allahabad	5,905.00
Jodhpur	16,319.00
Chindwara	1,011.00
UNDP	2,337.00
DDO Admin	10,329.00
Jorhat	4,061.00
Ranchi	225.00
World Bank:	
-Botany	14,083.00
-R, S & M	4,324.00
-DFPR	12,028.00
-DDO(A)	4,412.00
-Jorhat	1,491.00
-FRI	12,102.00
-Jabalpur	63.00
-Allahabad	5,699.76
-Bangalore	30,814.25
-Silviculture	7,538.00

338,212.01

**ANNEXURE '4' OF BANK BALANCES AS ON 31/03/98**

868 Jabalpur (UNDP)	59,893.00
4430 Silva(Pine Project)	1,303,179.00
2786 FRI	1,792,924.00
2838 FRI	465,909.00
Silvi Div.2839	1,678,601.00
Silvi Div.4190 (WB)	109,374.00
2840 F.P.	247,399.00
4193 F.P. (WB)	103,793.00
4185 A.O. (WB)	9,409,462.00
2841 BD	199,202.00
20973 RS&M	4,542.00
101 (Jabalpur)	464,555.00
102 (Jabalpur)	(60,810.00)
2946 (Jorhat)	71,080.00
3365 (Jorhat)	20,369.00
3153 (Jorhat)	61,909.00
4034 (Jorhat)	505,140.00
4186 Botany Div. (WB)	430,401.00
21266 R,S & M Div. (WB)	5,157.50
7327 (Coimbatore)	1,003,823.00



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Allahabad Bank 8665 Ranchi	16,439.00
SBI C/A Ranchi	500.00
UBI 11385 Ranchi	14,039.00
UBI 12409 Ranchi	673,786.00
UBI 12356 Ranchi	110,047.00
UBI 4730 Bangalore	152,428.00
UBI 4883 Bangalore	793,984.00
UBI 3498 C.of Accounts	224,203.00
UBI 3491 C.of Accounts	54,845.00
UBI 3661 C.of Accounts	353,014.00
UBI 3470 C.of Accounts	432,315.00
UBI 3660 C.of Accounts	1,821,395.00
UBI 101 Allahabad(N)	70,913.00
UBI 101(R) Allahabad	245,333.00
UBI 101 Allahabad(WB)	1,476,320.09
UBI 823 Allahabad	7,308.00
UBI 19051 Jodhpur	-
UBI 17026 Jodhpur	790,886.00
UBI 4/62455 Jodhpur	9,559.00
UBI 14118 Jodhpur	-
UBI 14117 Jodhpur	-
UBI 28085 Jodhpur	2,500.00
UBI 3499 Jodhpur (UNDP)	273,040.00
UBI 14052 Jodhpur	6,255.00
UBI 13029 Shimla	142,628.00
UBI 6606 Shimla	32,623.00
UBI 13032 Shimla (WB)	1,911,958.00
UBI 5858 Chindwara	506,907.00
UBI 6035 Chindwara	67,778.00
UBI 6307 Chindwara(WB)	132,493.00
UBI 10642 Hyderabad	189,363.00
UBI 3354 UNDP	253,322.00
UBI 3482 UNDP	81,797.00
155 C UNDP	96,687.00
3810 Jorhat (WB)	932,662.92
14119 Jodhpur (WB)	7,322,271.00
8901 Coimbatore (WB)	2,635,769.00
5574 Bangalore (WB)	5,270,224.80
5557 Hyderabad (WB)	114,616.60
654 Jabalpur (WB)	3,653,124.00
709 Jabalpur (WB)	26,334.00
13266 Ranchi(WB)	1,691,331.00
3725 DDO-World Bank H.Q.	20,907,036.42
SBI New York 111	304,783.00
UBI 4524 DDO Admin	413,237.00
UBI 4269 DDO Admin (WB)	11,420.00
UBI 4525 DDO Admin (WB)	1,544,821.98
UBI 597 F. Foundation Jabalpur	2,224,241.00
UBI 598 IDRC Jabalpur	250.00
2859 DDO(A) Revenue	2,832,067.00
155 A	5,391,589.00
155	40,444.00

84,136,789.11



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ANNEXURE '5' OF FIXED DEPOSITS

AS ON 31/03/98

Jorhat	131,000.00
Controller of Accounts	201,958,832.00
Jodhpur	228,144.00
DDO(A)	500,000.00
Coimbatore(World Bank)	6,000,000.00
DDO(World Bank)	22,029.00
TDR's New York	1,026,000.00
Silviculture(Pine Project)	5,000,000.00
	<hr/>
	214,866,005.00



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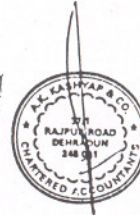
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ANNEXURE '6' OF FIXED DEPOSITS

AS ON 01/04/97

Coimbatore	1,000,000.00
Controller of Accounts	141,490,744.00
Jodhpur	200,407.00
DDO(World Bank)	22,029.00
TDR's New York	945,000.00

143,658,180.00



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**ANNEXURE 7 : WORLD BANK EXPENSES**

PAYMENT	TOTAL
<b>A. Investment Cost</b>	
<b>1. Civil Works</b>	
a) Buildings	91,477,720
b) Multi Garden(PSIP)	1,027,145
c) Shade HS, Green HS, Mist Chmb. (PSIP)	12,500
d) Nursery (PSIP)	130,545
	1,968,722
<b>Sub Total</b>	<b>94,616,632</b>
<b>2. Equipment</b>	
I) Project Equipment (Project wise)	17,476,150
II) Library Equipment	
a) Books	9,290,024
b) Journals	6,015,108
c) Publication	77,141
d) Binding	56,826
e) Catalogue Prep.	-
f) Bar Code Prep.	3,663
g) Communication	-
h) CD's	1,583,640
i) CD Update	-
j) Library Furniture	-
k) Networking Furniture	599,577
l) Software	-
<b>Sub Total</b>	<b>17,625,979</b>
III) Extension Equipment	
a) Computer Printer	-
b) Photocopier	-
c) Drafting equipment	-
d) Paper Cutter	-
e) Audio Visual Equip.	19,087
f) Furniture	-
<b>Sub Total</b>	<b>19,087</b>
IV) Computer (Local shopping)	3,115,758
V) Tissue Culture Equipment	412,662
<b>Sub Total</b>	<b>3,528,420</b>



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<b>VI) ICFRE/HQ Equipment</b>	
a) Furniture	225,085
b) Office Equipment	28,905
c) Computers	819,840
<b>Sub Total</b>	<b>1,073,830</b>
<b>VII) PSIP Equipment</b>	
a) Green HS, Shade HS, Mist Chamber	219,150
b) Multi. Garden	1,719,807
c) Misc. Equipment	658,467
d) Nursery Equipment	635,897
<b>Sub Total</b>	<b>3,233,321</b>
<b>VIII) DU Equipment</b>	
a) Furniture	3,414,150
b) Office Equipment	49,995
c) Lab. Equipment	262,298
<b>Sub Total</b>	<b>3,726,443</b>
<b>IX) Statistics Equipment</b>	
a) Office	52,975
b) Furniture	
<b>Sub total</b>	<b>52,975</b>
<b>Grand Total Equipment</b>	<b>46,736,205</b>
<b>3. Vehicle</b>	<b>2,176,981</b>
<b>4. International Tech. Asstt.</b>	<b>17,308,403</b>
<b>5. Studies &amp; Consultancy</b>	
a) Winrock	
b) ICFRE	
i) Education	
ii) Media Specialist	51,807
iii) Legal Advisor	
iv) Instrumentation	
v) Res. Grant Supervision	85,743
vi) Grey Literature	110,939
vii) Research Writing	
viii) Visiting Faculty	381,434
ix) Coordinator	648,056
x) Curriculum Review	261,501
xi) Statistics	180,000
xii) PSIP	308,770
xiii) Others	159,748



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Sub Total	2,197,998
<b>6. Local Training</b>	
a) Project Related LT	
b) Other Training	613,530
c) KCFRE	442,567
d) Library	69,490
e) JRF	2,584,773
f) SRF	240,083
g) RA	269,679
h) RG BRA	
i) PDF	125,802
Sub Total	4,345,923
<b>7. International Training</b>	
a) KCFRE Component	
b) MOEF	
Sub Total	
<b>B. Plant Establishment</b>	
a) S.S Cutting	6,287,818
b) CSO (Multi.)	1,310,870
c) CSO (Clonal Orchard)	1,004,216
d) SSPA (Seed)	757,751
e) SSPA (Planting)	4,239,359
f) Model Nursery	292,756
g) Mulitification Garden	301,667
Sub Total	14,194,437
<b>9. RGF</b>	61,795,855
<b>10. ESF</b>	4,532,817
Sub Total	66,328,471
<b>11. Services (Extension)</b>	
a) Contract Printing	939,083
b) Film Prep.	514,110
c) Video Prep.	
d) Tech. Demons.	122,980
Sub Total	1,576,173
<b>12. Services (RSS)</b>	
a) Research Prize	
b) Analytical Standardisation	



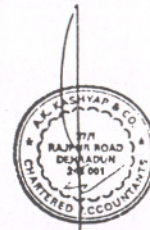
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Sub Total	-
Total Investment Cost	249,481,223
B. Recurring Cost	-
1. Salary & Allowances	-
a) Extension	9,426,842
b) Library	507,729
c) Stat.	-
d) ICFRE HQ	-
e) Student Grant	634,320
f) SS Collection	839,699
g) CPT Collection	414,203
h) TA (Extn.)	-
i) DU	-
Sub Total	11,622,593
2. O & M	-
a) Civil works	2,022,601
b) Equipment	5,028,971
c) Vehicles	4,828,823
d) Plant Est. (PSIP)	10,183
e) Nursery	-
f) S.S. Cutting	1,239,810
g) CSO (Murli.)	48,857
h) CSO (Clonal Orchard)	134,942
i) SSPA (Seed)	-
j) SSPA (Planting)	333,850
k) Multiflora Garden	-
Sub Total	13,845,837
3. Research Operation	-
a) Research Expenses	9,851,140
b) Office Expenses	407,497
c) Field Expenses	518,890
d) Extension Suppliers	185,123
Sub Total	10,960,649
Total Recurring Cost	36,229,079
Grand Total	285,710,302



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**ANNEXURE '8' OF CAPITAL FUND**

As Per Last Balance Sheet	857,681,245.00
Add: Increase due to Exchange Rate Fluctuations	1,939,898.61
Add: Capital Receipts During the year	
	859,621,143.61

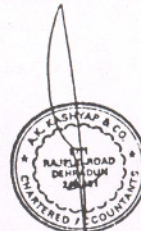
**ANNEXURE '9' OF GENERAL FUND**

As Per Last Balance Sheet	220,005,296.00
ADD: Excess of Income over Expenditure	227,662,868.00
ADD: Excess of Receipts over Payments -Controller of Accounts Fund Account	46,735,996.00
ADD: Amount of Depreciation written back	242,624,572.92

737,028,732.92

**ANNEXURE '10' OF CURRENT LIABILITIES**

APFDC	1,002,991.00
Deemed University	634,675.00
Earnest Money Deposits	1,071,917.00
Recoveries Payable	-
Audit Fees	10,000.00
Other Liabilities COA- GPF	39,947,079.00
GPF Advance	50,055.00
GSLIS	43,833.00
Pension	7,199,108.00
Payable to AG/AO- GIS	90.00
Payable to Staff- Saving Fund	27,270.00
Death Claim	31,358.00
Income tax	9,836.00
Cultural Society	1,980.00
SAIL	677,216.00
IFS Compulsory Course	66,154.00
	50,773,562.00



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ANNEXURE 11 OF AMOUNT PAYABLE TO PAO

GPF Subscription	(5,645)
HBA	68,012
Interest on Scooter & Car Advance	10,675
GPF Advance	103,531
Scooter Advance	(1,800)
Group Insurance	(4,400)
	170,373

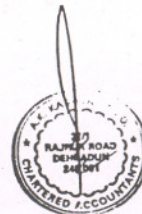
ANNEXURE '13' OF BUILDING AND WORK IN PROGRESS

Work in Progress		
Opening Balance	68,611,450	
ADD: Amount trf. from advance to CPWD		
LESS: Amount Capitalized		68,611,450
World Bank Projects		
Opening Balance	91,478,000	
ADD: Amount trf. from advance to CCU		
LESS: Amount Capitalized		91,478,000
		160,089,450

ANNEXURE 14 OF ADVANCE FOR CAPITAL EXPENDITURE

Advance for Staff Quarter CPWD	7,001,881
Advance to CPWD	
-Civil	14,280,282
-Building	52,639,212
-Electric	10,621,900
Advance for Fixed Assets	63,745,701
Advance to CCU - World Bank	29,340,000

177,628,976



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ANNEXURE 15 OF ADVANCES RECOVERABLE FROM PAO

GPF Advance	2,980,321
Pension Advance	210,860
CGEIS	1,451,146
Gratuity	91,089
DCRG	3,051,965

7,785,381

ANNEXURE 16 OF ADVANCES RECOVERABLE FROM STAFF

Forest Advance	1,413,756
Festival Advance	1,013,768
House Building Advance	4,917,853
Car Advance	1,261,311
Scooter Advance	2,381,552
Cycle Advance	224,590
Medical Advance	12,615
Group Insurance	5,670
TA Advance	81,191
LTC Advance	(12,435)
GPF Advance/Subsription	76,857

11,376,728

ANNEXURE 17 OF OTHER ADVANCES

Deemed University	9,070
DAVP	500,000
Letter of Credit	9,499,873
Paid to Other Offices	(21,538)
APFDC	18,094
Consultancy advance	3,000

10,008,499



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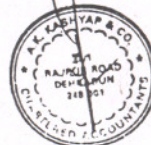
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ANNEXURE '18' OF WORLD BANK EXPENSES

<b>A. INVESTMENT COST</b>		
1	CIVIL WORKS	2,995,867
2	INTERNATIONAL TECHNICAL ASTT	17,308,403
3	STUDIES AND CONSULTANCY	2,197,998
4	LOCAL TRAINING	4,345,923
5	PLANT ESTABLISHMENT	14,194,437
6	R.G.F.	61,795,855
7	E.S.F.	4,532,617
8	Services Extension	1,576,173
		108,947,273
<b>B. RECURRING COST</b>		
1	SALARIES AND ALLOWANCES	11,622,593
2	O & M	13,645,837
3	RESEARCH OPERATIONS	10,960,649
		36,229,079
		145,176,352

ANNEXURE '19' : RECOVERABLE FROM CONTROLLER OF ACCOUNTS, ICFRE

GPF Advance	278,305
Pension	29,375
DCRG	1,962,465
	2,270,145



ANNEXURE '12' OF FIXED ASSETS

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 Cable : KARTIK  
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PARTICULARS	M.D.V. AS ON 01/04/97	ADDITIONS DURING THE YEAR	DEPRECIATION WRITTEN BACK	ADJUSTMENTS	M.D.V. AS ON 31/03/98
LAND	5,072,750	0		0	5,072,750
SCIENTIFIC EQUIPMENT	53,037,700	2,264,199	82,793,108	1,476,754	136,618,253
FURNITURE	10,455,870	439,596	4,401,643		15,297,109
BOOKS AND JOURNALS	21,745,677	56,948	38,709,998		60,512,623
VEHICLES	3,576,045	0	9,050,392		12,626,437
BUILDING	186,860,037	136,431,422	26,665,439		349,956,898
OFFICE EQUIPMENT	23,806,764	1,773,957	21,346,221		46,926,942
TOOLS AND EQUIPMENT	5,028,633	21,916	10,824,325		15,874,874
ELECTRICAL FITTING	797,913	0	674,891		1,472,804
UNDP ASSETS-					
VEHICLE	107,482		41,798		149,280
EQUIPMENT	226,271	106,163	99,690		432,124
FURNITURE	15,824		1,758		17,582
BOOKS & JOURNALS	1,206,727	485,288	134,081		1,826,096
ELECTRICAL FITTING	3,528		504		4,032
FOR D FOUNDATION ASSETS-					
VEHICLES	600,668		233,593		834,261
EQUIPMENT	144,952	28,023	75,927		248,902
R.D.P ASSETS-					
TOOLS AND EQUIPMENT	22,214		11,636		33,850
SCIENTIFIC EQUIPMENT	216,335		113,319		329,654
WORLD BANK ASSETS-					
CIVIL WORKS	264,697	119,059,808	21,075		119,345,580
EQUIPMENT	63,957,293	49,980,292	41,175,784	51,790	155,061,579
BOOKS & JOURNALS	7,038,471		789,098		7,827,569
FURNITURE	1,666,679		97,559		1,764,238
VEHICLE	14,069,851	2,176,981	5,362,734		21,609,566
NABARD ASSETS-					
SCIENTIFIC EQUIPMENT	0	20,000			20,000
IDRC ASSETS-					
EQUIPMENT	0	1,095,852			1,095,852
FURNITURE	0	29,444			29,444
TOTAL	399,922,378	313,969,888	242,624,573	1,528,541	954,988



**M/S A.K.KASHYAP & CO.,  
CHARTERED ACCOUNTANTS.**

ANNEXURE 'A' : NOTES TO ACCOUNTS

1) The accounts are maintained on 'Cash Basis'. No provision for expenses other than 'Audit Fees' has been made. Grant in Aid amount to the tune of Rs 2,40,54,000/- pertaining to the current FY 1997-98 was received in the FY 1998-99. This amount has been reflected as Grant Receivable on account of ICFRE.

2) No provision for Salary Payable has been made this year. However the provision for the same created last year amounting to Rs 1,16,52,300/- has been adjusted this year. Thus, during the current year, Salary as shown in the Income and expenditure Account pertain to Eleven months only.

3) Funds received and lying on account of UNDP Project with the SBI, NY Branch Account No. 111 have been accounted for in Indian Rupees @ Rs 38 per Dollar.

4) An amount of Rs 14,76,754/- was received as refund of L/C in the Current Year. The same had been capitalized under Scientific Equipment (PLAN). This is now being rectified.

5) Out of the total Bank Balances of Rs 8,41,36,789.11 , approx. Rs 66 lakhs represents Revenue Receipt Account and Rs 28,85,772/- represent balances of Controller of accounts which can not be used for expenses by the Institutes.

6) Out of the total FDR's of Rs 21,48,66,005/-, Rs 20,19,58,832/- pertains to FDR's with the Controller of Accounts and cannot be utilized for any purpose as they represent GPF, GSLIS and Pension Contribution.

7) The following amounts have been capitalized from the advances given to CCU, on the basis of details furnished by CCU :

HEAD	AMOUNT
Building (Normal)	Rs 11,17,73,000
Civil Works (World Bank)	Rs 11,82,39,043
	Rs 23,00,12,043

10) Previous year's figures have been regrouped and recasted wherever necessary.

11) Bank Interest earned on FDR's by IDRC Project to the tune of Rs 3,10,901/- was credited as Revenue receipts of the Institute in the previous years. The details of such amount is as under:

DATE OF ENTRY IN REVENUE CASHBOOK	AMOUNT
13.12.95	Rs 1,25,498
12.02.96	Rs 80,480
27.08.96	Rs 1,04,923
	Rs 3,10,901



**M/S A.K.KASHYAP & CO.,  
CHARTERED ACCOUNTANTS.**

12) ANR/UPFD Grant to the tune of Rs 4,50,000/- was booked under Revenue Receipts in the previous years. The details are as follows:

D.D.NO.	DATE	AMOUNT
343399	24.12.96	Rs 1,50,000
344070	27.02.97	Rs 3,00,000
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		Rs 4,50,000
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13) An amount of Rs 50,00,000/- has been transferred from DDO(A) REVENUE to Pension Cell as Matching Grant.

14) Depreciation amounting to Rs 24,26,24,572.92/- charged since the inception of the Institute in 1991-92 has been written back this year.

15) Rural Development Expenses amounting to Rs 15,34,821/- were booked under the head Research Expenses last year.

16) An amount of Rs 68,00,000/- has been transferred from Revenue Account to Plan as Grant in Aid by ACCOUNTS OFFICE, FRI.

