



AUDITED ANNUAL ACCOUNTS



G. K. PATET & CO.
CHARTERED ACCOUNTANTS

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Office :
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1st Floor,
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 31st 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 misstatements. 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 31st March, 2011
- (ii) In the case of the Income & Expenditure Accounts, of the Deficit for the year ended on 31ST, March, 2011.

DATED: 23.09.2011
PLACE : DEHRADUN

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



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



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	1,663,783,455.90
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:		-	-
TOTAL		1,893,629,303.32	1,822,649,966.22
ASSETS		CURRENT YEAR AS ON 31.03.2011	PREVIOUS YEAR 31.03.2010
FIXED ASSETS	8	1,362,754,106.55	1,368,254,508.19
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9		
> 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)		-	-
TOTAL		1,893,629,303.32	1,822,649,966.22
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. SRINIVASAN, (Fin. Adviser & Chief Accounts Officer, ICFRE)

VIJAY DEASMANA (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	-	-
		-	-
Total(A)		1,064,699,182.63	1,338,459,109.68

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
TOTAL(B)		1,281,069,828.70	1,335,992,887.85
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		-	-
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		(216,370,646.07)	2,466,221.83
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.PATET & CO.,
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(G.K.PATET) Partner
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 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	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)		(216,370,646.07)	
LESS: Revenue Receipt paid to D.G. ICFRE by the DDO's		(58,847,000.35)	
BALANCE AS AT THE YEAR-END	1,596,660,521.83	1,663,783,455.90	

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

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AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED
 FOR G.K.PATET & CO.,
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(G.K.PATET) Partner
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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
TOTAL (a+b)	100,000,000.00	455,244,641.94			555,244,641.94	372,801,198.16
c) Utilisation/Expenditure towards objectives of funds						
i) Capital Expenditure						
- Fixed Assets	-	-	-	-	-	-
- Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
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
Total	399,978.00	269,475,921.65			269,875,899.65	229,337,209.44
Total (c)	399,978.00	269,475,921.65			269,875,899.65	229,337,209.44
NET BALANCE AS AT THE YEAR END (a+b-c)	99,600,022.00	185,768,720.29			285,368,742.29	143,463,898.72

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

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

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

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

PRAMOD 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)	-	-	-	-
TOTAL	-	-	-	-
Note: Amount due within one year				





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

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

		Amount-(Rs)	
Schedule 5-UNSECURED LOANS AND BORROWINGS		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)		-	-
TOTAL		-	-
Note: Amount due within one year			

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		-	-
TOTAL		-	-
Note: Amounts due within one year			




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 31.03.2011		PREVIOUS YEAR 31.03.2010	
A. CURRENT LIABILITIES				
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
Amount Payable to Controller ICFRE				
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
Amount Payable to PAO NEW DELHI				
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
Amount Payable to Other Units				
Savings 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
Amount Payable to Others				
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
TOTAL(A)		11,594,039.20		15,402,609.97
B. PROVISIONS				
1. For Taxation		-	-	-
2. Gratuity		-	-	-
3. Superannuation/Pension		-	-	-
4. Accumulated Leave Encashment		-	-	-
5. Trade Warranties/Claims		-	-	-
6. Others(Specific)		-	-	-
TOTAL(B)		-	-	-
TOTAL(A+B)		11,594,039.20		15,402,609.97





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 at beginning of the year	Addition during the year	Deductions during the year	Cost valuation at the year-end	Rate of depreciation	As at the beginning of the year	On additions during the year	Total up to the year-end	As at the year-end
SCHEDULE 1 - FIXED ASSETS									
A. Fixed Assets									
1. LAND:									
a) Freehold	5,201,020.00	-	-	5,201,020.00	-	-	-	-	5,201,020.00
b) Leasehold	-	-	-	-	-	-	-	-	-
2. BUILDINGS:									
a) On Freehold Land	997,218,767.35	48,027,467.00	-	1,045,246,234.35	5%	49,860,938.37	1,000,686.68	51,061,625.04	994,184,609.31
b) On Leasehold Land	-	-	-	-	-	-	-	-	-
c) On Freehold Land	-	-	-	-	-	-	-	-	-
d) On Leasehold Land	-	-	-	-	-	-	-	-	-
3. PLANT MACHINERY & EQUIPMENT									
a) Scientific Equipment	156,303,315.48	30,587,611.00	-	186,890,926.48	15%	23,455,497.32	2,294,070.83	25,750,568.15	161,135,358.33
b) Scientific Equipment	28,428,571.00	29,883,811.00	-	58,312,382.00	60%	17,657,322.60	8,365,172.30	26,022,494.90	32,290,887.10
c) Scientific Equipment	16,578,647.28	653,556.00	-	17,232,203.28	15%	2,477,387.17	4,316,700.00	6,794,087.17	11,438,116.11
4. VEHICLES									
a) Motor Vehicles	13,463,313.05	1,120,429.00	-	14,583,742.05	10%	1,340,431.31	96,071.95	1,436,503.26	13,147,238.79
b) Motor Vehicles	99,118,642.35	3,537,646.00	-	102,656,288.35	15%	14,862,796.39	270,106.45	15,132,902.84	87,523,385.51
5. FURNITURE & FIXTURES									
a) Office Furniture	3,079,650.90	-	-	3,079,650.90	15%	461,947.63	-	461,947.63	2,617,703.27
b) Library Furniture	43,461,332.35	11,599,461.00	-	55,060,793.35	15%	6,519,109.85	869,959.58	7,389,069.43	47,671,723.92
c) Library Furniture	-	-	-	-	-	-	-	-	-
6. OTHER FIXED ASSETS									
a) Tools & Equipment	4,579,466.65	93,672.00	-	4,673,138.65	15%	696,364.20	7,048.78	703,412.98	3,969,725.67
TOTAL OF CURRENT YEAR	1,388,254,508.19	124,867,746.00	-	1,513,122,254.19		116,708,697.79	13,659,549.85	130,368,247.64	1,382,754,006.55
PREVIOUS YEAR									
B. CAPITAL WORK-IN-PROGRESS									
TOTAL	1,388,254,508.19	124,867,746.00	-	1,513,122,254.19		116,708,697.79	13,659,549.85	130,368,247.64	1,382,754,006.55

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

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

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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 31.03.2011	PREVIOUS YEAR 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)	-	-
TOTAL	80,000,000.00	-

SCHEDULE 10- INVESTMENTS-OTHERS	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 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)	-	-
TOTAL	-	-





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 31.03.2011		PREVIOUS YEAR 31.03.2010	
A. CURRENT ASSETS:				
1. INVENTORIES:				
> Stores and Spares	-	-		
> Loose Tools	-	-		
> Stock in trade	-	-		
> Finished Goods	-	-		
> Work-In- Progress	-	-		
> Raw Materials	-	-		
2. Sundry Debtors:	-	-		
> Debts Outstanding for a period exceeding six months	-	-		
> Others				
3. Cash balances in hand (including cheques/drafts and imprest)	1,952,464.13	1,952,464.13	885,331.33	885,331.33
4. Bank Balances:				
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	-	-	-	-
5. Post Office-Savings Accounts	-	-	-	-
TOTAL (A)		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. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans:				
a) Staff Advance				
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		8,289,100.00	
TA Advance	339,405.00		1,650,355.00	
LTC Advance	966,107.00		2,404,818.00	
TTA Advance	822,508.00		1,096,703.00	
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)	35,838.00	14,153,802.00	2,692,017.00	23,806,502.00
b) Other Entities engaged in activities/ objectives similar to that of the Entity				
c) Other (Specify)				
2. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account				
C-PWD	480,281.00		480,281.00	
CCU -(North East)	40,752,000.00			
CCU -(Plan Account)	56,914,334.00		99,455,334.00	
SCIENTIFIC EQUIPMENTS	592,766.00	98,739,381.00	131,383.00	100,086,998.00
b) Prepayments	-			
c) Others	-	-		
Amount Recoverable From Controller ICFRE				
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	2,090,425.00	9,472,535.00	3,185,849.00	9,890,876.00
Amount Recoverable From FAO NEW DELHI				
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	26,400.00	5,588,712.00	25,403.00	4,822,605.00
Amount Recoverable From Other Units				
DUCs (Premium for the month of March)	-		168,944.00	
Demutation & Others	12,168.00		12,168.00	
Service Tax	-		81,128.00	
GPF Subscription	2,220.00	14,588.00	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				
TOTAL (B)		127,768,818.00		138,871,391.00
TOTAL (A+B)		450,869,196.77		154,395,458.03





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31st, MARCH, 2011

SCHEDULE 12 - INCOME FROM SALES/SERVICES	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
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) Sharing Cost received from Other Users of KVS	8,279,681.00	5,104,594.00
<u>TOTAL</u>	8,279,681.00	5,104,594.00

	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
SCHEDULE 13 -GRANTS/SUBSIDIES		
(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)	-	-
<u>TOTAL</u>	993,200,000.00	1,280,515,000.00





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

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

Amount-(Rs)		
SCHEDULE 14 -FEES/SUBSCRIPTION	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)	-	-
Total	290,296.00	-
Note - Accounting Policies towards each item are to be disclosed		

SCHEDULE 15-INCOME FROM INVESTMENTS	Investment from Earmarked Fund		Investment -Others	
(Income on Invest. from Earmarked/Endowment funds transferred to Funds)	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)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				





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
TOTAL	461,169.00	52,839,515.68

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	-	-
TOTAL	9,170,913.20	-
Note – 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 18 - 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	-
TOTAL	53,297,123.43	-

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	-	-
NET INCREASE/(DECREASE) [a-b]	-	-

SCHEDULE 20 - ESTABLISHMENT EXPENSES	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
a) Salaries and Wages		
NON PLAN		
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	
Plan (General Components)		
By Salaries (Technical Staff)	320,414,478.00	
By Salaries (Non Technical Staff)	171,808,250.00	
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	-
TOTAL	811,955,380.00	886,261,111.00





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

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

(Amount - Rs.)			
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	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	62,759,313.00		71,246,276.00
> M & S (Lab Contingencies)	9,109,242.00	71,868,555.00	8,691,734.00
h) Excise Duty		-	
i) Rent, Rates and Taxes			
> Rent building / Equipment	422,208.00		401,608.00
> Municipal Tax	1,515,077.00	1,942,285.00	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	11,609,193.00	1,089,380.00
k) Postage, Telephone & Communication Charges			
> Telephone charges	3,510,513.00		4,947,337.00
> Postal / Stamp Charges	875,744.00	4,386,257.00	788,758.00
l) Printing and Stationery			
> Printings & Publication	1,941,861.00		1,428,348.00
> Stationery	2,481,134.00	4,422,995.00	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	47,119,544.25	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	28,467,931.00	12,648,208.00
za) Others (specify)			
zb) Contingency Expenditure		48,480,540.24	36,840,336.28
zc) Medicines / X-ray		5,653,956.00	6,089,944.00
zd) Liveries		120,612.00	211,097.00
ze) Newspaper Bill		472,222.00	414,792.00
zf) Expenses incurred by North East		9,194,429.00	10,624,951.00
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)	-
Plan (General Components)	-
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	-
Plan (Research)	-
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	-
TOTAL:	9,194,429.00





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	-	-





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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2011			
	Plan (Research)		
	Fellowship/Scholarship/Cash Awards	22,645,936.00	355
	Printings & Publication	1,941,861.00	360
	Field Research Expenses	30,837,306.00	361
	M & M (Lab Contingencies)	8,109,242.00	362
	Minor Works/Maintenance	62,759,313.00	363
	Conveyance Advances	-	364
	HBA	-	365
	Building & Roads	4,315,717.00	366
		131,709,376.00	367
	Expenditure on One Time Special Grant		368
		399,978.00	369
	By Equipments		370
	Scientific Equipments	28,744,500.00	371
	Office Equipments	3,162,586.00	372
	I.T. Equipments/Services	28,384,569.00	373
	Tools & Equipment	98,557.00	374
	Furniture & Fixture	1,120,439.00	375
	Books & Journals	11,598,461.00	376
	Vehicles	(53,556.00)	377
	Grants to Universities	19,095,567.00	378
		94,666,923.00	379
	North East Plan		380
	Scientific Equipments	1,845,411.00	381
	Office Equipments	440,560.00	382
	I.T. Equipments/Services	495,772.00	383
	Road and Building	1,170,750.00	384
	Expenses Incurred by North East	9,194,429.00	385
		13,148,622.00	386
	By Advance Payments		387
	CCL -North East	1,700,000.00	388
	CCL -North East (Plant Account)		389
	RFRI Jorhat	39,052,000.00	390
	CPVVD NE(Through Institute Centre)		391
		-	392
	By Advance Payments		393
	Scientific Equipments	441,383.00	394
	Office Equipments	-	395
	I.T. Equipments	-	396
	Furniture & Fixture	-	397
	Books & Journals	-	398
		441,383.00	399
	Revenue Receipt paid to own		400
	Revenue Account No.		401
		20,388,564.37	402
	Revenue Receipt paid to D.G. ICFRE		403
		59,230,373.50	404
	Revenue Receipt -rcfr D.D.Us		405
		65,234,712.36	406



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2011					
Securities / EMD					
Plan (GC)	7,150,166.00				5,403,339.00
Plan (Res)	-		7,150,166.00		
GRANT TO UNIVERSITY:					
Reimbursement from PAO (F) New Delhi					
Delhi					
GPF Advance	6,493,375.00				7,407,668.00
CCEGIS	120.00				1,560.00
DCRG	350,292.00				646.00
Provisional Pension	-				-
GPF Part/Final Payments (Group'D')	-		6,843,787.00		7,409,804.00
Reimbursement from Controller, ICFRE					
GPF Advance	23,003,479.00				24,105,771.00
DCRG	15,791,360.00				15,403,201.00
Provisional Pension	-				-
GPF Part/Final Payments (Group'D')	3,452,401.00		42,247,240.00		41,804,949.00
Recoveries from Staff on behalf of PAO (F) New Delhi					
GPF Subscription	5,738,052.00				5,738,052.00
Refund of GPF Advance	1,532,409.00				1,532,409.00
CCEGIS	43,575.00				42,135.00
House Building Advance	-				-
Interest on House Building Advance	5,500.00				5,500.00
Car Advance	-				-
Interest of Car Advance	-				-
Scooter Advance	-				-
Interest of Scooter Advance	-				-
Etc. (Please specify)	-		7,420,535.00		7,419,066.00
Receipt from Staff on behalf of other Offices					
GPF Subscription / Refund	5,706,044.00				5,699,298.00
CCEGIS	96,878.00				99,978.00
H B A	241,617.00				241,617.00
Interest on House Building Advance	55,000.00				55,000.00
Car Advance	-				36,400.00
Interest of Car Advance	86,000.00				49,800.00
Scooter Advance	23,000.00				23,000.00
Interest of Scooter Advance	660.00				660.00
Etc. (Please specify)	950,203.00		7,162,502.00		958,538.00
Payments made to other offices on behalf of Staff					
GPF Subscription / Refund					5,699,298.00
CCEGIS					99,978.00
H B A					241,617.00
Interest on House Building Advance					55,000.00
Car Advance					36,400.00
Interest of Car Advance					49,800.00
Scooter Advance					23,000.00
Interest of Scooter Advance					660.00
Etc. (Please specify)					958,538.00
Total					
					7,184,061.00



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2011				
Recoveries from Staff on Behalf of Controller, ICFRE				
GPF Subscription	72,674,251.00			72,726,035.00
Refund of GPF Advance	13,628,562.00			13,658,052.00
GSIS	1,587,566.00			1,591,414.00
Pension Contribution	5,838.00			5,838.00
New Pension Scheme	1,906,076.50			1,909,628.50
Employer's Share	1,312,603.50	91,116,597.00		1,312,903.50
Recoveries of Advances from Staff on Behalf of ICFRE				
Forest Advance	70,277,504.00			69,935,671.00
Festival Advance	2,155,584.00			2,057,003.00
Car advance	66,223.00			6,950.00
Interest Car Advance	-			-
Scooter Advance	1,304,640.00			56,691.00
Interest Scooter Advance	-			-
Cycle Advance	32,170.00			500.00
Interest Cycle Advance	-			-
House Building Advance (HBA)	1,540,571.00			20.00
Interest House Building Advance	-			-
TA Advance	21,555,949.00			20,244,987.00
LTC Advance	9,732,406.00			8,230,693.00
TTA Advance	1,891,331.00			1,996,545.00
Medical Advance	2,000,673.00			1,605,743.00
Pay Advance	110,293.00			72,044.00
Computer Advance	249,400.00			-
Etc. (Please specify)	25,876.00	111,020,634.00		103,889,848.00
Recoveries from Staff on behalf of Others				
Receipts:				
By Recoveries Income Tax (Salary)	31,876,246.00			31,876,025.00
TDS (Contractor/Firms, Service Tax)	6,717,315.00			6,706,790.00
Professional Tax	816,328.00			810,848.00
P.F.	601,230.00			601,617.00
LIC	3,562,860.00			3,553,299.00
EMD / Securities	-			-
Court Attachment	-			-
Hindi Translation	-			-
Quarter Rent	-			-
Staff Association	-			-
Etc. (Please specify)	50,083,870.00	103,650,649.00		58,809,477.00
				102,461,056.00

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**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	833,144,892.75	1,144,418,650.96	845,339,672.32	1,121,289,083.53
TOTAL			1,144,418,650.96	1,121,289,083.53	1,121,289,083.53
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
TOTAL			1,144,418,650.96	-	1,121,289,082.03
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.PATET & CO,
CHARTERED ACCOUNTANTS



(G.K.PATET) Partner
Chartered Accountant
Membership No. 15735
DATED: 23.09.2011
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	845,329,672.32	1,121,289,083.53
Add : Excess Of Income Over Expenditure	4,782,750.00	14,090.00	75,758,150.26	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
TOTAL:	93,282,418.00	2,662,544.00	16,140,928.00	112,085,890.00
Less :				
Death Claim Paid		286,728.00		286,728.00
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
TOTAL:	63,113,833.00	2,303,623.00	105,133,856.83	170,551,312.83
TOTAL:	310,588,735.25	688,021.96	833,144,893.75	1,144,418,650.96

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

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

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

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

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

VIJAY DHASMANA (Section Officer, Budget, ICFRE)

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



(G.K.PATET) 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
GRANT IN AID	
Received through DDC(ADMIN)	
Received from Revenue ICFRE	63,056,889
Interest	13,533,040
	76,569,929
EXPENDITURE	
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
EXPENDITURE	
Excess Of Income Over Expenditure	4,782,750
	4,782,750

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

INCOME	AMOUNT
Interest	14,090
	14,090
EXPENDITURE	
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
EXPENDITURE	
Excess Of Income Over Expenditure	228,221
	228,221





CONTROL PER 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
Opening Balance as on 01.04.2010			GPF reimbursement to DDO's	26,241,727.00
Cash in hand			GPF Part Final payment	26,405,063.00
Cash at Bank	97,842,463.03		GPF Final payment	10,389,216.00
F.D.R. ACCOUNT	1,023,446,616.00		Death Claims paid	286,728.00
Amount recd. From DDG Admin (Revenue)		1,121,289,052.03	Saving fund paid	408,112.00
Amount received from PAO (F) on account of GPF transfer		53,036,859.00	Amount of premium to LIC for GSLIS Subscript	1,608,760.00
Amount received from Various DDOs on account of GPF Subscription	6,758,353.00	6,758,358.00	Pensionary benefit paid	89,359,991.83
Amount received from Others on account of refund of excess GPF Payments			Reimbursement of DCRG, Pension to Various DDO's	15,774,360.00
Amount received from New Pension Accounts Bank & FDR Interest	88,524,060.00	88,524,060.00	ISO Charges	530.00
Amount received on account of Saving Funds under GSLIS			Miscellaneous Payments (GPF A/c)	77,827.00
Amount received on account of Death Claim under GSLIS	3,736,860.00	3,736,860.00	Closing Balance as on 31.03.2011	
Subscription from various DDOs	18,558,101.26	18,558,101.26	Cash in hand	-
Pro-rata Pensionary benefit received from PAO (F)	484,174.00	484,174.00	Name of Component	-
Amount received from Various DDOs on account of Pension Contribution	566,526.00	566,526.00	Cash at Bank with different Institutes/units.	-
	1,611,844.00	1,611,844.00	Plan (GC) / Revenue / Project	35,147,009.46
	12,176,027.00	12,176,027.00	Plant (North East)	-
	228,241.00	228,241.00	Non Plan including share cost	-
			Non Plan A/c	-
			Name of Component	-
			FDR's	1,109,271,640.00
			EMD	-
				1,144,416,649.46
TOTAL:		1,314,969,962.29	TOTAL:	1,314,969,962.29
"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"				
FOR G.K.PATET & CO.,				
CHARTERED ACCOUNTANTS				
(G.K.PATET) Partner				
Chartered Accountant				
Membership No. 15736				
DATED:				
PLACE: DEHRADUN				
Dr. V.K. BAHUGUNA, (Director General, ICFRE)				
M.S. GARBHALL, (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

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2850215
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14, Subhash Road,
DEHRA DUN - 248 001

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST 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.

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INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st 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 Earmarked 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 GSLIS 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 31st, March, 2011 and the Income and Expenditure Account for the year ended on that date.

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

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