



G. K. PATET & CO. CHARTERED ACCOUNTANTS

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Office: 'Abhishek Tower' If 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

 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.

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

> > (G.K.Patet) Partner Chartered Accountants

> > > M.No.015736

DATED: 23.09.2011 PLACE: DEHRADUN



BALANCE SHEET AS ON 31ST MARCH, 2011

(Amount-Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	AS ON 3		PREVIOUS YEAR 31,03,2010
CORPUS/CAPITAL FUND	1		1,596,660,521.83	1,663,783,455,90
RESERVES AND SURPLUS	2 3		70	
EARMARKED/ENDOWMENT FUNDS	3			100
> One Time Special Grant	1 1	99,600,022.00		
⇒ Project Unspent Balance	1 1	185,768,720.29	285,368,742.29	143,463,898.72
SECURED LOANS AND BORROWINGS	4		2	
UNSECURED LOANS AND BORROWINGS	5		- 2	-
DEFFERRED CREDIT LIABILITIES	6 7		-	2
CURRENT LIABILITIES AND PROVISIONS	7			
(A) CURRENT LIABILITY:			11,594,039.20	15,402,611.60
(B) PROVISIONS:				
TOTAL			1,893,623,303.32	1,822,649,966.22

ASSETS		CURREN AS ON 3	51 47.577.574	PREVIOUS YEAR 31.03.2010
FIXED ASSETS	8	***************************************	1,362,754,106.55	1,368,254,508.19
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS > E.D.R. (For One Time Special Grant) > E.D.R. (With Institutes)	9	20	80,000,000.00	_
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)		25	-	-
TOTAL		77	1,893,623,303.32	1,822,649,966,22
SIGNIFICANT ACOUNTING POLICIES	25		15	
CONTINGENT LIABILITIES AND NOTES ON ACOUNTS	26			

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

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

PRAMOD PANT, (Assit Director General Admin, ICFRD)

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

VIJAY DHASMANA (Section Officer, Budget, JUFFE)

Audited Annual Accounts

'AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR GREATET & CO., CHARTERED ACCOUNTANTS

> (C.K.PATET)Partner Chartered Accountant

Membership No. 15736 DATED: 23-09.2011 PLACE DEHRADUN



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st, MARCH 2011

(Amount Rs.)

			[LEUTING STAR TOOL]
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., CHARTERED ACCOUNTANTS

(G.K.PATET)Partner Chartered Accountant Membership No. 15736 DATED: 23-09.2011 PLACE DEHRADUN

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

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

PRAMOD PAN

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

VIIAY DHASMANA (Section Officer, Budget, ICFRE)



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

Amount-(Rs)

SCHEDULE 1-CORFUS/CAPITAL FUND:	CURREN 31.03.	12000000	PREVIOU 31.03.	
Balance as at the beginning of the year Op.Balance of Capital Fund Account Op.Balance of General Fund Account	1,368,254,507.18 295,528,948.72	1,662,783,455.90	1,368,254,507.18 295,528,948.72	1,663,783,455.90
Add: Revenue Received From DDO's Add: Contributions towards Corpus/Capital Fund		56,294,712.35		
Plan Account North East	111,800,000.00 40,000,003.00	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 YEA 31.02.2011	R	PREVIOUS YEA 31.03,2010	R
1. Capital Reserve:				
As per last Account		· ·		
Addition during the year				
Less: Deductions during the year		i e	-	
2. Revaluation Reserve:			*	
As per last Account	-	-		
Addition during the year	-	-	4	-
Less: Deductions during the year	-		-	
3. Special Reserves:	9	-	-	
As per last Account	-			
Addition during the year	9:	-	2	1
Less: Deductions during the year	-	-		
4 General Reserve:	2	- 4	2	
As per last Account	-	-		
Addition during the year			-	-
Less: Deductions during the year				
TOTAL				-

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

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

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

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

VIJAY DHASMANA (Section Officer, Budget, ICFRF)

'AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED' FOR G.K.PATET & CO.,

CHARTERED ACCOUNTANTS

(G.K.PATET)Fartner Chartered Accountant Membership No. 15736 DATED: 23-09.2011 PLACE: DEHRADUN



Chartered Accountant Membership No. 15736 DATED: 22-69.2011 FLACE: DEHRADUN

(C.K.PATET)Partner

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEFT AS AT 21st, MARCH, 2011

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SCHEDOLE STEAMMENTENDOWNENT FUNDS	SPECIAL GRANT	PROJECT	Fund YY	Fund ZZ	Current Year	Previous Year
alOpening balance of the funds		143,463,898,72			144 463 208 79	00 200 000
b)Additions to the Funds:					77'050'007'041	140,404,740,00
i) Donations/grants	The second secon					
	100,000,000,001	•			100 000 000 001	
ii) Income from investments made on account of funds			•		Annound market	
(specify nature)						
iv) Project Receipts		311,780,743,22	•		211 730 743.99	21 020 017 000
TOTAL(a+b)	100,000,000,001	455,244,611.94			555,244,641.94	372,801,198,16
C) Ullisation/Expenditure towards objectives of funds					,	
y Captul Experience						
Fixed Assets	•			10		
- Others			,			
Total						
ii) Revenue Expenditure						
- Salaries, Wages and allowances etc.		99.				
- Kent						
- Other Administrative expenses	399,978.00				200 076 00	
Project Payments		269.475.921.65	•		260.475,000	1900 T2T D00
Total	399,978,00	269,475,921,65			269.875,899.65	229,337,299.4
Total (c)	399,978.00	269,475,921.65		,	269,875,899,65	229,337,299,44
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) Dixfosures shaft be made under relevant heads based On 2) Plan Funds received from the Central/State Conscinuents are	2/					
	, ,					
UN	W. Jean	-2	5V.	TER OUR SEPARA	"AS TER OUR SEPARATE REPORT OF EVEN DATE ANNEXHOR	I DATE ANNEXED

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CHARTERED ACCOUNTANTS

FOR GLEPATET & CO.,

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

V.R.SRINIVASSAN, [Fig. Advisor & Chief Accounts Office, ICFRE)

(1) Brown Car

PRAMOD PANT, (Asst. Director General, Admin., ICFR.)

Per S.R. BAHUGUNA, (Director Cornel, 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 4-SECURED LOANS AND BORROWINGS:	CURRENT YE 31.03.2011	AR	PREVIOUS 31.03.20	
Central Government		-	-	-
State Government(Specify)	-			
3. Financial Institutions				
a) Term Loans	-	-	-	
b) Interest accrued and due	-		-	
4. Banks:				
a) Term Loans			-	HUMBER
-Interest accrued and due			-	
b) Other Loans(specify)	- I	go mo -	-	
-Interest accrued and due	7-			
5. Other institutions and Agencies			-	
6. Debentures and Bonds	- 4	-	-	
7. Others(specify)				
				-2402200
TOTAL Note: Amount due within one year	-			





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

chedule 5-UNSECURED LOANS AND BORROWINGS	Current Year 31.03.2011	Previous Year 31.03.2010
Central Government		
State Government		
3. Financial Institutions		
4. Banks:		
a) Term Loans		
b)Other Loans (specify)	121	
5. Other Institutions and Agencies	-	
6. Debentures and Bonds		
7. Fixed Deposits	-	
8. Others(specify)	4	
OTAL	-	

14	_
-	2
-	-





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

SCHEDULE 7-CURRENT LIABILITIES AND PROVISIONS	CURREN	CVCCACTERS AND S	PREVIOU	de la late and a late
	31.03.3	2011	31.03.2	2010
A.CURRENT LIABILITIES				
1.Acceptances			-	
2.Sundry Creditors:	-		-	
a)For Goods			- 70	
b)Others	- 8	+	-	
3.Advances Received			-	
4.Interest accrued but not due on:	-	-	-	
a\Secured Loans/borrowings	-			
b)Unsecured Loans/borrowings		-	1-1	-
5.Statutory Liabilities:	-	20	- 3	
a)Overdue	- 1			
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	
CSLIS	(1,228.00)		2,220.00	
Pension Contribution	66,190,00	450,000,000,000	65,150.00	
New Pension Scheme	9,600,00	294,373.00	13,152.00	384,651.0
Amount Payable to PAO NEW DELHI			1	
GPF Subscription / Refund	28,313,00		28,313.00	
CCEGIS	11,980.00	1	10,540.00	
Any Other Recovery	128,451.00	168,741.00	128,4511.0	157,304.0
Amount Fayable to Other Units			A-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Saving Fund	64.071.00		64,071.00	
Death Claim	44.013.00		44,013.00	
Advance Recovery	(1,589.00)		21 ON 182 PORTS	
CGEIS	551.00	107,046.00	551.00	108,635.0
Amount Payable to Others				
LIC	40.700.00		715,465.00	
T.D.S./Service Tax/ Professionala Tax	16,526.00		0.000.000.00	
Payable to Controller ICFRE	350 + 00 00		3,987,907.97	
Misc. Recoveries Inter Unit Account	370,190.00	386,716.00	1,148,314.00	5,851,586.9
TOTAL(A)		11,594,039,20		15,402,609.9
PROVISIONS		22,002,000,000		20,202,003.3
1.For Taxation		374	2.7	-
2.Gratuity				
3.Supermuation/Pension				-
4. Accumulated Leave Encashment		1110	-	
5.Trade Warranties/Claims		7.	201	
6.Others(Specify)				
TOTAL(B)			-	
TOTAL(A+B)		11,594,039.20		15,402,609.97





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADON SCHEDIJLES FORMING PART OF BALANCE SHERT AS ATSHA, MARCHARI

	0.00	GROSS BLOCK	DOCK	The second second			DEFRICIATION	NOIL		NELE	NET BLOCK
DESCRIPTION	Cost valuation As Addition during at beginning of the year the year	Addition during the year	Deductions furring the year	Deductions Costwaluation at during the the pracend year	Rate of depreciation	As at the On Additions beginning of the during the year year	On Additions during the year	On decluctions during the	Total up to the Year-end	As at the Corrent As at the previous year-end year-end	As at the previous year-end
A. Fixed Assets											
zifreehold	6,301,030,00	*	1	6,201,020,00	7					6,291,320,00	6,201,020,00
Dispersion 2 Pull Division 2 Pull Division 2			,		4		2.0	***	å	•	
a)On Freehold Land	997.218.767.35	48,027,467,00		1.045,246,234,35	16.00	49,440,938.37	1,200,668,68		91,061,625.04	1545,81,599	997 218,767.35
bjOn Lusschold Land		•		200	(1)	180000000000000000000000000000000000000	Total Said				
48						5.63					
a) Scientific Buntrement	156.303.05.18	30 S87 611 00		134, 830, 976, 48	15%	CE-201 STTEE	2 304 000 6	10.9	25 700 508 35	165 151 355 99	412, 409, 346, 40
b) I Triumbrount	38/38,371,30	29,883,841,00		CD 615 515 55	30%	17 457 339 VI			CTTOCATACATAC	Ì	26.726.726.730
4.VEHICLES	16519,607.78	(53,556,33)		16,466,391,78	15%	2477,947.17			2475 990 47		15 419 647 78
SPURNITURE, INTURES	1340(313,35	1,120,439,00	•	14,524,752,05	10%	1,540,431,31	56/12/1 46		1,396,455.26		13404313.05
GOFFICE GOUIPMENT	99.118.642.65	3,577,646,00		102,721,288.63	15%	南北八路里	270,398,45	10-	15,137,991.81		99,118,642,63
A COMPANY DESCRIPTION A SECOND	To the case of		Ì	The state of the s					***************************************		The second second
91IRRAEVEORS	48,441,40,83	00 130 000 11		2,019,063,90	10%	452,948.09			452,948,09		\$019,655.90
10.TUBEWELLS & W.SUPPLY	-			Contract Security		0,515,109 and	903/308/58		7,009,129,33	47,671,453.52	13.461 32.35
ILOTHER FIXED ASSETS	100000000000000000000000000000000000000	00000000		The same of the same of		-			***************************************		0.0000000000000000000000000000000000000
TOTAL OF CURRENT YEAR	1.358.298.506.19	124.80		#1 #25 CC1 #8# 1	200	DE CANADA VIEW AND	73 645 546 57		130 360 361 50	1 300 700 100 00	1 500 300 500 10
PREVIOUS YEAR										4	
The state of the s											
E.CAPITAL WORK-IN-PROGRESS	**		(5)	*		٠	4	*	(E)		
TOTAL	1,368,254,588.19	124,867,566,00	,	1,493,122,574,19		116,708,657,79	13,639,569,35	*	130,368,267,64	1,352,754,100,55	1,368,298,508,19
(Note to be given as to cost of assets on hire purchase basis included above)	take included above)	7									
V		MA	Acal						"NS PER COR SEPA	AS PER CUR SEPARATE REPORT OF EVER DATE ANNEARED. FOR GRAPATER & CO.	EVER DATE ANNENED FOR GREAT
Dr. V.K.RAJITUGUNA, (Director Ceneral, 1078.8)		M.S.CARBYAL, (Dy. Director General, Ageur., ICSER)	Ulrector Carar	al. Agent, NORK)						CHARTE	CHAKTERED ACCORDANGE
FRANCE PANT, Charge Director General, Admin., 5.78(5)		W.Cacon	Fir. Advisor & C	WCACON	CHAS					edum) ÷	(C.K.PATHT/Pariner Charlesed Accountant Memberskip No. 1879)
(Marsmann.											PLACE DISTRACKS
VIIAY DHASMANA Section Officer, Furgre, 179003.											



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

	HEDULE 9-INVESTMENTS FROM RMARKED/ENDOWMENT FUNDS	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
1.	In Government Securities		* 1
	> 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	100	-
6.	Others(to be specified)	-	-
TC	DTAL	80,000,000.00	-

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	н.	
5.	Subsidiaries and Joint Ventures		-
б.	Others(to be specified)	2	12
TC	TAL	3.2	84





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

SCHEDULE 11 -CURRENT ASSETS, LOANS, ADVANCES ETC. CURRENT YEAR 31,03,2011				
A.CURRENT ASSETS:				
LINVENTORIES:				
> Stores and Spares	2-47			
> Loose Tools				
> Stock in trade	-			
> Finished Goods	-	-		
> Work-In- Progress		4		
> Raw Materials	-			
2.Sundry Debtors:	7.1			
> 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





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

SCHEDULE 11 -CURRENT ASSETS,LOANS, ADVANCES ETC (Cont.)			PREVIOU	JS YEAR
	31.03.3	2011	31.03	2010
DLOANS, ADVANCES AND OTHER ASSETS				
1. Loans:				
a) Staff Advance				
Forest Advance	983,729.00		1.295,552.00	
Festival Advance	882,996.00		971,580.00	
Car advance				
	520,726.00		579,999.00	
Scooter Advance	1,790,985.00		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	339,406.00		1,650,355.00	
LTC Advance	966,107.00		2,404,818.00	
TTA Advance	822,508.00		1,036,703.00	
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 Fotities engaged in activities/			10,00-000	
objectives similar to that of the Entity				
c) Other(Specify)				
Advances and other amounts recoverable				
in cash or in kind or for value to be received:				
a) On Capital Account				
CPWD	480,281.00		480,281,00	
CCU -(North East)	40,752,000,00		avoyavava	
CCU (Flan Account)	56,914,334.00		99,455,334.00	
SCIENTIFIC EQUIPMENTS	592,766.D0	98,739,381.00	151,383.00	100,086,998.00
beta in the begin marke		3 2		
b] Prepayments	+			
c) Others		-		
Amount Recoverable From Controller ICFRE				
GFF Advance	3,171,065.00	-	2,058,773.00	
DCRG	4,082,915.00		4.447,074,00	
Provisional Pension	188,130.00		188,133,00	
GFF Faxt/Final Payment	2,030,425.00	9,472,535.00	3,185,849.00	9,890,825.00
		-		
Amount Recoverable From FAO NEW DELHI				
GIT Advance	2,561,727.00		1,617,411.00	
CGBGIS	965,296.00		963,855.00	
DCRG	1,553,153,00		1,902,799.00	
Provisional Pension	282,136,00		282,135,00	
GPF Part/Final Payment	26,400.00	5,388,712.00	25,403.00	4,822,605.0
A B				
Amount Recoverable From Other Units			168,944.00	
DDCs (Premium for the mothof March)	95 146 791			-
Deputation & Others	12,168.00		12,168,00	
Service Tax		4 4 5 5 5 5 5	81,128.00	864.465.5
GPF Subscription	2,220.00	14,388.00	2,223,00	264,460,00
3. Income Accrued:				
a) On Investments from Earmarked/Endowments Funds	-		¥.	
b) On Investments-Oillers	-		1 2	
c) On Loans and Advances				
d) Others (includes income due immedized - Rs)		(2)		3-
2 CONTO, (CONTO) CONTO			- 1	
4. Claims Receivable	_			
		127,768,818.00	72	138,871,391.00
C/TAL(B)		weet to another market		





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		
	of Finished Coods		
	of Raw Material	-	
	of Scraps	-	
2) Income	from Services		
a) Labo	ur and Processing Charges	-	
b) Profe	essional /Consultancy Services	-	
c) Ager	cy Commission and Brokerage	-	
d) Mair	ntenance Services(Equipment/Property)	-	
e) Othe	rs(Specify)	-	-
	ring Cost received from Other Users of KVS	8,279,681.00	5,104,594.00
TOTAL		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)		
Central Government		
- To Plan (General Component)	738,200,000.00	1,049,300,000.00
 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		
Government Agencies		-
Institutions/Welfare Bodies	-	-
5) International Organisations		-
6) Others(Specify)		
TOTAL	993,200,000.00	1,280,515,000.00





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

Amount-(Rs)

	31.03.2010
290,296.00	
290,296.00	

SCHEDULE 15-INCOME FROM INVESTMENTS	Investment from	Investment from Farmarked Fund		Investment -Others	
(Income on Invest from Earmarked/Enclowment 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	1	-	:	- :	
Dividends: a) On Shares		-	-		
b) On Mutual Fund Securities					
Rents Others(Specify)	1 :	- 3	1		
TOTAL	-	-			
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS			-		





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

Americant - Ea l

SCHEDULE 1	- INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 31.03.2011	FREVIOUS YEAR 31.03.2010
1)	income from Royalty		-
2)	Income from Publications	461,169.00	
3)	Others (specify)	AND	
4)	Revenue Received		52,839,515,68
TOTAL		461,169.00	52,839,515,68

CHEDULE 17 - INTEREST EARNED ETC.	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010
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:		
With Scheduled Banks		1055111 - 1 1 - 1 1 1 3 3
 b) With Non—Scheduled Banks 	-	
c) Post Office Savings Accounts	-	
d) Others		
3) On Loans	- Promoto Automorphic	
a) Employees/Staff	1,328,019.20	
b) Others	-	
Interest on Debtors and Other Receivables		
OTAL	9,170,913.20	÷
lote - Tax daducted at source to be indicated		





SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st, MARCH, 2011 (Amount - Rs.)

CHEDULE 18 - OTHER INCOME	CURRENT YEAR 31.03.2011	PREVIOUS YEAR 31.03.2010	
Profit on Sale/disposal of Assets:			
a) Owned assets			
 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	
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 31.03.20		PREVIOUS YEAR 31.03.2010
a) Salaries and Wages NON PLAN By Salaries (Technical Staff)	118,865,126.00		
By Salaries (Non Technical Staff) By Salaries (Research KVS) Plan [General Components]	95,385,637.00 34,060,000.00	248,310,763.00	206,615,178.00
By Salaries (Technical Staff) By Salaries (Non Technical Staff)	320,414,478.00 171,808,250.00	492,222,728.00	626,809,717.00
b) Allowances and Bonus c) Contribution to Provident Fund		1-	-
d) Contribution to other Fund (specify) Revenue Paid to Pension Cell ICFRE out of Own Revenue e) Staff Welfare Expenses		63,036,889.00	52,839,516.00
Staff Welfare Expenses Expenses on Employees' Retirement and Terminal Benefits Other (specify) Shairing cost		8,385,000.00	
TOTAL		811,955,380.00	886,264,411.00





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

HED	ULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	CURRENT 3 31.03.201	277	PREVIOUS YEAR 31.63.2010
a)	Purchases	ULIVIANU.	-	514542010
b)	Labour and processing expenses			
()	Cartage and Carriage Inwards			
d)	Electricity and power		34,872,556.00	27,641,138.0
e)	Water Charges		2,125,447.00	2,393,598.6
f)	Insurance		2,125,447,00	4,770,070.0
	Repairs and maintenance			
R)	> Minor Works/Maintenance	62,759,313.00		71 744 000
	> M & S (Lab Contingencies)	9.109,242.00	74 240 EEE 00	71,246,276
h)	Excise Duty	9,109,242.00	71,868,555.00	8,691,734.0
i	Rent, Rates and Taxes			
- 12	> Rent building / Equipment	197 200 00		404 400
	> Municipal Tax	427,208.00	1.040.005.00	401,608.
	CHANGE AND A COLOR OF THE COLOR	1,515,077.00	1,942,285.00	2,147,265.
1)	Vehicles Running and maintenance > Fuel			707127277777
		6,555,150.00		6,302,0921
	> Repair	3,992,087.00	44 500 100 0	4,256,483.
11	> Road Taxes / Insurance	1,061,956.00	11,609,193.00	1,089,380
k)	Postage, Telephone & Communication Charges			
	> Telephone charges	3,510,513,00		4,947,337.0
	> Postal / Stamp Charges	875,744.00	4,386,257,00	788,758.
ŋ.	Printing and Stationary	110000000000000000000000000000000000000		
	> Printings & Publication	1,941,861.00		1,428,348
	> Stationery	2,481,134.00	4,422,995.00	2,642,278
m)	Traveling and Conveyance Expenses	a distribution of the last	10 10 10	
	> 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		7,599,460.3
	> Extension - Normal	1,440,684.00		1,648,242.0
	> V.V.K. & Demo Villages	6,746,972.00		12,563,864.0
	> DOE	742,927.25		a juriota jasar tina ajan
	> Field Research Expenses	30,937,306,00	47,119,544,25	30,372,579.0
oli	Subscription Expenses			
p)	Expenses on fees			
	> Fellowship/Scholarship/cash Awards		22,645,936.00	14,228,487.0
q)	Auditors Remuneration			1.7.78.77.118.70.1.1
r)	Hospitality Expenses			
s)	Professional Charges		2,814,453.00	2,916,314.3
t)	Provisions for Bad and Doubtful Debts/ Advances		April 400.00	4,10,000
11)	Irrecoverable Balances Written-off			
v)	Packing Charges			
w)	Freight and Forwarding Expenses			
x)	Distribution Expenses			
7.15	Advertisement and Publicity		2,463,294.00	2,394,568,0
V)	Maintenance of Equipments		2,403,274.00	4,374,3303
8	> Scientific	3,685,777.00		3,367,951.0
	> Office	3,592,065,00		5,016,092.0
	> 1.T. Equipments / Services		20 467 023 00	
and the	Others (onesite)	21,190.089.00	28.467,931.00	12,648,208,
Za)	Others (specify)		49 490 540 04	95 880 995
	Contingency Expenditure	- 1	48,480,540.24	36,840,336.
	Medicines / X-ray	- 1	5,653,956.00	6,089,944.0
	Liveries	1	120,612.00	211,097.0
	Newspaper Bill	1	472,222.00	414,792.0
n i	Expenses incurred by North East		9,194,429.00	10,624,951.0
TOT	AL -		318,746,214.06	280,913,181.0





ANNEXURE OF EXPENDITURE INCURRED UNDER PLAN (NORTH EAST:)

FOR THE YEAR ENDING 31.03.2011

PARTICULARS	AMOUNT
By Salaries (Technical Staff)	<u>U</u>
By Salaries (Non Technical Staff)	
By Salaries (Research KVS)	
2 5 9 9	
Plan (General Components)	
By Salaries (Technical Staff)	
By Salaries (Non Technical Staff)	
By T.E. (Technical Staff)	1,231,839.0
By T.E. (Non Technical Staff)	-
By O.E. (Technical)	25
Maintenance of Vehicle	-
- Fuel	
- Repair	70
- Road Taxes / Insurance	\$
Electricity Charges	#
Telephone charges	**
Maintenance of Equipments	
- Scientific	
- Office	#8
-I.T. Equipments / Services	#3
Others	
- Water Charges	2
- Stationery	110,327.0
- Contingency Expenditure	369,937.0
 Legal / Consultancy charges 	-
- Municipal Tax	2
- Medicines / X-ray	
- Liveries	-
- Postal / Stamp Charges	-
- Advertisement	
- Seminar / Conference / HRD	5,088.0
- Newspaper Bill	20-1-20-20-20-20-20-20-20-20-20-20-20-20-20-
- Extension -Normal	- 111,764.0
 V.V.K. & Demo Villages 	2,176,422.0
- Rent building / Equipment	
Plan (Research)	
By Fellowship/Scholarship/cash Awards	2.826.721.0
Printings & Publication	
	4,995.0 885.437.0
Field Research Expenses By M & S (Lab Contingencies)	
By Minor Works/Maintenance	1,265,835.0
	206,064.0
Conveyance Advances HBA	West
TOTAL:	9,194,429.0





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

CHEDUI.	E 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	- 3 - 4.0 (24.0.4)	-	





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4 COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEFIRADON	AT ACCOUNT FOR THE YEAR ENDING 31st, MARCH 2
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RECEIPTS	AMOUNT	LAMOUNT	PAYMENTS	AMOUNT	LAMOUNT
L. Orening Balances	885 791 33		1. Expenses 1. Expenses 1. Expenses	611,955,360,00	
Sank Salances			b) Auministrative Repairses Corresponding to Schedule 21)	518,746,215,49	1130,701,595,49
Dingurent accounts 10 to decort accounts	314,638,735,70		 Exception time Cif. Crant Sitts dy Engle prosponding in Schedule 20. Payments made against fonds for various projects. 	2/4 475 001 55	14, 999, Sep. 181
thi Swcbus accums		313,524,067,05	_	399 578.30	265,875,899,65
11. Crants Received a) From Communicated India b) From Communicated India	77E 200 000 000		III. Imperments and deposits made At Out of annahold inflowment tande	*	30,000,000,00
Non-Plan (Cerenal Component)	21C940 (CCD)		 Cott of Cover Junea Information Coversion IV, Expenditure on Food Assets & Cookial Work-in-Procession At Parint See of Hydd Assets 		
North Base (General Component)	30,000,000,000	1100 201100111	Scientific lightproprise CHito Enumerorie	30,387,611,30	
One line opened Grant Than (Research/Creation of Assets	111,330,000,33	and the same of the same	LT. Equipments, Services	29,833,841,30	
North Fust (Capital Assets)	40,001,000,00	151,300,000,00	Tools & Equipment	00.957.00	
From other sources (Project Secretors)		311,780,743,22		11,399.461.10	
Income on Investments from		,	Venicles Road and Buildings	53,556,000	100 SEC. 100
b) Cwn Farsis (Oh. Investments)			b) Espendance on Capital Work to progressy	Contract of the second	ON CECTOR CONC.
W. Interest Received Interest Received from Schoolule Banks		7 KAT 6031 00	V. Refund of surplus managel and		* *
Olinr Receirts		and the same of	VII. Other Payments (Specify)		Š.
V. Other Income (Sparify)		51,435,482,63	Revenue Received paid to over Revenue Actourit No. Revenue Receipt only to D.G. ECIRE	59.847,300.36	
VII. Any other receipts (give details)	The State of the S		EMD/Security Returnled	5,403,339,00	
Revenue Berndor Faveble to own Revenue Account No.	20,388,564.37		Advance Paid	CO 000 CST 07	
Socurities / EMD (Plan (GC)	7.50,166,00		> Scientific Equipments	111,383,00	
Statistic Cost Received from Other users of KV5	6.279,681,00		Payments made on Behalf of PAO(4) New Delhi	7,409,891,00	
Refrictionment from Centroller, 10400	42,247,240,00		Payment made to PAO (9) on behalf of Staff	7.419.096.00	
Recoveries from Staff on behalf of PACAS! New Lubs	7,420,595,00		Payments made to other others on bahalf of Scaff	7,164,097,400	
Receipt from Staff on behalf of other Office	7,162,902,00		Payments to Controller, ICERS on School or the Staff	91,205,875,00	
Recoveries of Advances from Saff on behalf of ICFRE	111,020,634,00		Payments made to other Offices on behalf of graff	102.461.054.01	
Recoveries from Staff on behalf of Others	103,650,949,00		Inter Unit Transactions	58,354,00	487,312,240,59
Inner Unit Transactions	38,354,00	And other pasts and	VIII, Chedag Balances		
Recovered from AO F33 from Bevenue	8138.0	46 713, 3872	At Cash in hand Medical form of Community Seving Account) First Filter of Community Seving Account)	309,285,414,64	m 202 and 200
TUTAL		DOTAL STRUCTURE	TOTAL		2303 86 675 63
T.	16/11	- 1	ALS MID DIESEN.	"AS PER COR SHARATE REPORT OF EVEN DATE ANNEAD."	EVEN DATE ANNEARD
	The same of the sa	-			



To Cesh in Hand Standark (Technical Staff)	RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT	303
NON PLAN NON PLAN						THE RESIDENCE AND ADDRESS OF THE PERSON	304
Salanties (Technical Staff)	OPENING BALANCE AS ON 1-4-2010			NON PLAN			306
BBS_201.05 Banish (Non Technical Staff) BS_2037.00	To Cesh in Hend			Salaries Clechnical Start	118 865 126 00		302
Plan (deneral Components) 99,275,00 99,100,000	Name of Component			Salaries (Non Technical Staff)	95.385.637.00		308
Plant (General Components) Statistics in KVS(COS, Antier) Statistics (Technical Shaff) 171,800,250.0	Plant (GC)	885,231.33		Salaries (Research KVS)	34,060,000.00	248,310,763,00	306
Plant (General Control State)	Plan (Research)					The state of the s	310
1.1 1.1 1.2 1.2 1.3 1.4 1.3 1.3 1.4 1.3 1.3 1.4 1.3 1.3 1.4 1.3 1.3 1.4 1.3 1.3 1.4 1.3 1.3 1.4 1.3 1.3 1.4 1.3 1.4 1.3 1.3 1.4 1.3 1.3 1.4 1.3 1.3 1.4 1.3 1.3 1.4 1.3 1.3 1.4 1.3	Non-Plan (GC)	•	200000000000000000000000000000000000000	Plan (General Components)			311
Salarins (Technical Staff) 171,802,500	North East	95.275.00	981,603.33	Salaries to KVS(60% Arrier)			312
T.C. (Non Technical Staff) 171,03.00				Salaries (Technical Staff)	320,414,478.00		313
T.E. (Tecnnical Staff)				Salaries (Non Technical Staff)	171,803,250.00		314
T.E. (Non Technical) T.E. (Non Technical) 1.E. (Non Technical)	To Caeh at Benk			T.E. (Technical Staff)	10,975,887.00		315
293.891.147.70 O.E. (Gechnical) 3.822.026.00 - Fuel 3.822.026.00 1.780.319.00 1.862.600.00 1.86	A/c No. & Name of Component			T.E. (Non Technical Staff)	9,110,123.00		9
Fuel	Hant (GC)	293,891,147,70		O.E. (Technical)	•	512,308,738.00	317
1.852.600.00 - Tuel 0.527.626.00 1.780.319.00 - Regain 0.627.616.00 1.780.319.00 - Regain 0.627.616.00 1.862.500.00 - Redain 0.627.616.00 1.862.500.00 - Solontitic 0.627.616.0	Figu (Kessarch)			Mainterance of Vehicle			318
1,78U,519,00	Non-Parl (GC)	3.827.026.00		- rea	6,555,150.00		310
1,780,319,00 S06,215,109,70 Road Taxes / Insurance 1,019,566,00	Non Plant (KVS)	E.717.816.00		- Repair	3,992,087.00		320
Electricity Charges	To Eameet Money	1,780,319.00	308,215,109.70	- Road Taxes / Insurance	1,061,956.00		321
Table Tabl				Electricity Charges	34,872,558.00		322
1,552,500,00 6,326,552.00 - Scientific - Sc	To FDRs			Telephone charges	3,510,513.00		323
1,552,500.00 - Scientific 3,567.777.00	A/C NC. & Name of Component			Mainterance of Equipments			324
1.1 Equipments / Services 3,592.005.00 1.1 Equipments / Services 2,1592.005.00 1.1 Equipments / Services 2,1190.009.00 1.4 Equipments / Services 2,1190.009.00 1,11,800,000.00	Plant (GC)	1,852,500.00	100000000000000000000000000000000000000	- Scientific	3,585,777.00		325
I.T. Equipments / Services 21,190,089,00	Plan (Research)	4,473,852.00	6,326,352.00	- Office	3,592,065.00		328
Othere				I.T. Equipments / Services	21,190,089.00		327
- Water Charges - Stationery - Stationery - Stationery - Stationery - Contingency Expanditure - 2.125,447.00 - Contingency Expanditure - 2.481,134.00 - Legal / Consultancy charges - 2.814.453.00 - Legal / Consultancy charges - 2.814.453.00 - Municipal Tax - Municipal Tax - Municipal Tax - Municipal Tax - 1.515,077.00 - Municipal Tax - 1.515,077.00 - Livaries - Niedicines / X-ray - 1.515,077.00 - Livaries - Postal / Stamp Charges - 1.50,612.00 - 1.0,612.00 - Postal / Stamp Charges - 1.515,077.00 - Livaries - Postal / Stamp Charges - 1.515,077.00 - 1.0,612.00 - Livaries - 1.00,000,000.00 - Livaries - 1.00,000,000,000 - Livaries - 1.00,000,000.00 - Livaries - 1.00,000,000,000 - Livaries - 1.00,000,000 - Livaries - 1.00,000,000,000 - Livaries - 1.00,000,000,000,000 - Livaries - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000,000 - 1.00,000,000 - 1.00,000,000,000 - 1.00,000,000 - 1.00,000,000 - 1.00,000,000 - 1.00,000,0				Others			328
738,200,000.00 - Stetionery - Contingency Expanditure - Contingency Expanditure - Contingency Expanditure - Contingency Charges - Legal / Consultancy charges - 2314,453.00 - Municipal Tax - 1515,007.00 - 150,007.00 - Municipal Tax - 150,007.00 - 150,007.00 - Municipal Tax - 150,007.00 - Municipal T	Grants-in-Aid			- Water Charges	2,125,447,00		328
111,800,000.00 - Legal / Consultancy charges 2314,453.00 - Municipal Tax 210,940,000.00 - Municipal Tax 1,515,077.00 - Madicines / X-ray 1,515,077.00 - Livaries 1,515,000.00	Plen (General Component)	738,200,000.00		- Stationery	2,481,134.00		330
111,800,000.00 - Legal / Consultancy charges 2,814,453,00 - Municipal Tax 1,515,077,00 - Municipal Tax 1,515,077,00 - Medicines / X-ray 1,515,077,00 - Livariee 1,515,000,00 - Livariee 1,515,000,00 - Livariee 1,515,000,00 - Livariee 1,515,000,00 - Livariee 1,515,000 - Livariee 1,515,000,00 - Livariee 1,515,000 - Livariee 1,515,000,00 - Livariee 1,515,000,00 - Livariee 1,515,000 - Livariee 1,515,000,00 - Livariee	less Paid to Centre			- Contingency Expenditure	48,480,540,24		334
1,515,942,000.00 - Marticlaal Tax 1,515,077.00 - Marticlaal Tax 1,515,077.00 - Livariee 1,003,000.00 - Livariee 1,145,003,000.00 - Livariee 1,145,003,000.00 - Advertisement 1,003,000.00 - Advertisement 1,003,000.00 - Advertisement 1,145,003,000.00 - Newspaper Bill 1,440,684,000	Plan (Creation of Assets)	111,800,000.00		- Legal / Consultancy charges	2,814,453.00		332
210,940,000.00 - Madicines / X-ray 5,653,956.00 - Liveriee 120,000.00 - Advertisement 2,453,224,00 - Advertisement 100,000.00 - Advertisement 1,250,000.00 - Advertisement 1,250,000.00 - Advertisement 1,250,000 - Advertisement 1,250,000 - Advertisement 1,250,000 - Nowspaper Bill 1,440,684,000 - Nowspaper Bill 1,440,684,000 - Advertisement 1,440,684,000 - Advertisement 1,440,684,000 - Nowspaper Bill 1,440,6	Less Paid to Centre			- Municipal Tax	1,515,077.00		333
34,062,000.00 - Livaries	Non Plan (General Component)	210,940,000.00		- Medicines / X-ray	5,653,956.00		334
40,000,000 1,145,000,000 - Advartisement 2,463,204,00 7,261,000 100,000,000,000,000,000,000,000,00	Non-Plan (KVS)	34,062,000.00		- Livaries	120,612.00		335
40,000,000 1,145,000,000 - Advertisement 2,463,204,00 7,261,665,00 - Newspaper Bill 472,222,00 - Extension - Normal 1,440,684,00 - Next building / Equipment 7,200,00 - Rent building / Equipment 72,222,00 - Next building / Equipment 742,228,00 - Normal 1,440,684,00	North East (General Component)	12,000,000,00		- Postal / Stamp Charges	875,744.00		336
100,000,000.00 - Seminar / Conference / HRD 7,261,665,00 - Newscaper Bill - K72,222.00 - Extension - Normal 1,440,684,00 - V.V.K. & Dema Villages 6,746,972.00 - DoE - DoE	North East (Creation of Assets)	45,003,000,00	1,145,000,000,00	- Advertisement	2,463,294,00		337
- Newspaper Bill	One Time Special Grant		100,000,000,001	- Seminar / Conference / HRD	7,251,655,00		338
- Extension - Normal 1,440,684.0U - V.V.K. & Deme Villagec 6,746,972.0U - Rent building / Equipment 742,327.25 - DOE 742,927.25					472,222.00		339
- N.V.K. & Deme Villages 6,746,972.00 - Rent building / Equipment 427,208.00 - DOE 742,927.25					1,440,684,00		340
- Rent building / Equipment 427,208.00 - DOE 742,927.25				- V.V.K. & Dema Villages	6,746,972.00		341
DOE 742,927.25				- Rent building / Equipment	427,208.00		342
O Columbian •				-DOE	742,927,25	162,072,118.43	343
O Delinedur +				1/2/3/	100		344
					0		3/5
				COMPANIE OF COMPAN	tight) + India		346



					355
		Plan (Recearch)			390
		Fellowship/Scholarship/cash Awards	22,645,936.00		360
		Tield Research Typenses	30 537 306 00		685
		M. & V. Can Contingencies	9.109.242.00		363
		Minor Works/Maintenance	62,759,313.00		364
		Conveyence Advances			385
		HBA			366
		Building & Roads	4,315,717.00	131,709,375,00	367
		Expenditure on One Time Special Grant		399,978.00	369
		Dy Equipments			370
		Scentific Foultherits	28 744 500 00		372
		Office Equipments	3,162,086,00		373
		I . Equipments/Services	29,384,069.00		374
		Tools & Equipment	99,957 00		375
		Furniture & Fixture	1,120,439.00		378
		Books & Journals	11,598,461 00		377
		Vericles	(22,556 00)		378
		Grants to Universities	19,996,567,00	94,066,923,00	37,8
		North East Pan			381
		Scientific Fournments	1,849,111.00		382
		Office Equipments	44C,E60.00		383
		I.T. Equipments/Services	490,772.00		384
		Road and Building	2,170,750.03		385
		Expenses Incurred by North East	9, 94,429.00	13,143,622.00	388
					387
		DV Advance having its	4 700 000		200
		North English Aced with	000000000000000000000000000000000000000		305
		DCD lotted	20.052 000.00	AG 752 000 00	304
		CPV/D NE(Through Institue/Centre)	20.000,000,00	10,000,000,00	392
		C C			393
		By Advance Fayments	8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		200
		Scientific Equipments	441,383.00		200
		Office Equipments	,		280
		I Equipments	9		387
		Furniture & Flydure	•		399
		Books & Journals		441,363.00	335
Revenue Receiet Payable to own		To Revenue Recognitional to own	THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDR		107
Revenue Account No.	20,338,564.37	REVenue Account No.		20,455,347.34	402
			7	The State of the S	403
Revenue Earn Payable to DGICTRE	59,236,373.63	Revenue Receipt paid to D.G. ICFRE		56,647,000.35	404
Keyenue Receipt From D.D.Os	55.24.712.3b	Revenue Record baile to Controller Chick		DO: 138.889.00	000



Securities / EMD Plan (GC) Plan (Res)	7,150,156.00	7,150,166.00	EMD/Security Refunded		5,403,339.00
GRANT TO UNIVERSITY.		(2)			
Reimbursement from PAO (F) New			Payments made on Behalf of		
Delhi	1		PAO (F) New Delhi	-	
GPF Advance	6,483,375.00		GPF Advance	7,407,688.00	
DCRG	350,292.00		DORG	646.00	
Provisional Pension			Provisional Pension		
GPF Part/Final Payments (Group'D')		6,843,787.00	GPF Part/Final Payments (Group'0')	*	7,409,894.00
Reimbursement from Controller,			Payments made on Behalf of the		
ICFRE			Controller, ICFRE		
GPF Advance	23,003,479.00		CPF Advance	24,105,771.00	
DCRG	15,791,360.00		DCRG	15,403,201.00	
Provisional Pension GPF Part/Final Payments (Group D')	3,452,401.00	42,247,240.00	Provisional Pension GPF Part/Final Payments (Group'D')	2,295,977.00	41,804,949.00
Recoveries from Staff on behalf of			Payment made to PAO (F) on		
PAO (F), New Delhi	0.0000000000000000000000000000000000000		behalf of Staff		
GPF Subscription	5,738,052.00		GPP Subscription	5,738,052.00	
Refund of GPF Advance	1,632,409.00		Refund of GPF Advance	1,632,409.00	
CGEGIS	43,575.00		CGEGIS	42,135.00	
House Building Advance	1		House Building Advance		
Interect on House Building Advance	6,500.00		Interest on House Building Advance	6,600.00	
Car Advance	4		Car Advance		
Interest of Car Advance	1		Interest of Car Advance		
Scooter Advance	-		Scooler Advance	•	2 440 000 00
Etc. (Please specify)		7,420,536.00	Etc. (Please specify)		on non-ban-ban-ban-ban-ban-ban-ban-ban-ban-ba
Receipt from Staff on behalf of			Payments made to other offices		
other Offices			on Behalf of Staff		
GPF Subscription / Refund	5,706,044.00		GPF Subscription / Refund	5,699,298.00	
CGEGIS	96,978.00		CGEGIS	99,978.00	
НВА	241,617.00		нви	241,617,00	
Interest on House Building Advance	92,000,00		Interest on House Building Advance	65,000.00	
Car Advance	- 000 000		Car Advance	36,400.00	
Interest of Car Advance	86,000.00		Interest of Car Advance	49,600.00	
Interest of Scooter Advance	22,000.00		Scooler Advence	23,000.00	
Etc. (Please specify)	960,203,00	7,162,502.00	Etc. (Please specify)	968,538.00	7.184,091.00
				141	



			CHARLES AND			
Recoveries from Staff on Behalf of			Payments to Controller, ICFRE on	4E on		
Controller, ICFRE			Behalf of the Staff		100 CONTRACTOR - 100	
GFF Subscription	72,674,251.00		GPF Subscription		72,728,039.00	
Kerund of GFF Advance	13,628,562.00		Refund of GPF Advance		13.658,052.00	
Pension Contain for	F 838 OU		Decelor Confidentian		00,917,140,0	
New Pension Scheme	1,906,078,50		New Pension Scheme		1 9/9 828 50	
Empoyer's Share	1,312,603.60	91,116,697.00	Employer's Share		1,312,903.50	91,205,875.00
Recoveries of Advances from Staff			Advances paid to Staff			
on Behalf of, ICFRE			on Behalf of, ICFRE			
Forest Advance	70,277,504.00		Forest Advance		69,905,671.00	
Festival Advance	2,155,584.00		Feetival Advance		2.057,000,00	
Caratvance	66,223.00		Car advance		6,963.00	
Interest Car Advance			Interest Car Advance			
Scooler Advance	1,384,648.00		Scooter Advance		96,691.00	
Interest Scooter Advance			Interest Scooter Advance			
Cycle Advance	32,170.00		Cycla Advence		200.00	
Interest Cycle Advance	1		Interest Cycle Advance			
House Building Advance (HBA)	1,540,571,00		House Building Advance (HBA)	9	20.00	
Interest House Building Advance	• 1000000000000000000000000000000000000		Interest House Building Advance	60		
I.A. Advance	21.556,949,00		TA Advance		20,244,987.00	
LTC Advance	9.732,406.00		LTC Advance		8,233,695.00	
ITA Advance	00182100		TTA Advance		1.596,545,00	
Medical Advance	2,000,873.00		Medical Advance		1,606,743.00	
Hay Advence	110,289.00		Pay Advence		72,044.00	
Computer Advance	249,400.00	100	Computer Advance			
Etc. (Please specify)	23,876,00	111,020,634,00	Etc. (Please specify)			103,889,846.00
Recoveries from Staff on behalf			Payments made to other Offices	883		
of Others			on Behalf of Staff			
Receipts:			Payments:			
By Recoverles Income Tax (Salary)	31,876,246.00		By Recoveries Income Tax (Salary)	alary)	31,875,025.00	
TDS (Contractor/Firms, Service Tax	6,717,315,00		TDS (Contractor/Firms, Service Tax	e Tax	6.709.790.00	
Professional Tax)	819,328.00		Professional Tax)		810,948.00	
PPF	601,230.00		PDF		601,917.00	
LIC	3,552,860.00		LIC		3,553,289.00	
EMD / Securities	1		EMD / Securities			
Court Attachment			Court Attachment			
Hindi Transletion			Hindi Translation		٠	
Quarter Rent	14		Quarter Rent	SATE Y		
Staff Association	*		Staff Association	27	+	
Etc. (Plassa specify)	60.083,870.00	103.650,649.00	Etc. (Please specify)	la la	58,909,477.00	102,461,056.00
				The state of the s	The same of the sa	



Shairing Cost Recovery from Revenue AO FRI Inter Unit Receipts				
Inter Unit Receipts	8,279,681.00	_		8,385,000.00
	58,354.00	Inter Unit Reconcilation		58,354.00
Project Receipts / Revenue Receipt	311,780,743.22	By Project Payments/Revenue		269,475,921.65
		Closing Balance Cash-in-hand	1,952,464.13	
		Name of Component Cash at Bank with different institutes/units. Pen (GC) / Revenue / Project	206 664 387 64	
		Plent (North East)	1,133,536.00	
		Non Plan including share cost	993,946.00	
		Non Plan A/c	8,612,297.00	
		Name of Component		
		EMD	3,581,248.00	403,100,378.77
GRAND TOTAL:	2,393,316,937.60	GRAND TOTAL:		2,393,316,937.60
		"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"	REPORT OF EVEN	DATE ANNEXED"
			FOR	FOR G.K.PATET & CO.,
- /			CHARTERED	CHARTERED ACCOUNTANTS
Dr. V.K.BAHUGUNA, (Director General, ICFRE)			OPTE?	1
		//g	1 18	
Da Vento			(Dehradun) + (C	(G.K.PATET)Partner
M.S GARBYAL, (Dy. Director General, Admin, ICFRE)			to to	Chartered Accountant
Sec. Co.			Men	Membership No. 15736
V.R.SRINDASAN, Fin. Advisor & Chief Accounts Officer, ICFRE	Per ICPRE)			DATED: 23-09.2011
- Ames				
FRAMOD PANT, (Asst. Director General, Admin., ICFRE	Œ)			
Whetman				
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	SCHE- DULE	CURRENT AS ON 3		PREVIOU AS ON 3	
PENSIN 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	845,939,672.32	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
CASU & BANK BALANCES			35,147,010.95		97,842,466.03
TOTAL SIGNACANT ACCUNING POLICES			1,144,418,650.96	-	1,121,289,082.03
CONTENENT LIABILITIES AND NOTES ON ACCURATE		25			7670070000 =
CONTRACTOR DESIGNATION OF THE VIEW		26	20 400 - 2000	PROME AND THE PERSON	

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. Advisor & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Section Officer, Budget, ICFRE)

"AS FER 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 FLACE DEHRADUN



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

SCHEDULE - 24-"A"

			PENSION/	
PENSION FUND/GPF/GSLIS/NEW PENSCH.	GPF	GSLIS	NEW PENSION	TOTAL
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	76,798,150.26	81,594,990.26
Add: Tfd.from General Fund			0.00	0.00
Saving Fund under GSLI5		484,174.00		484,174.00
Death Claim	000000000000000000000000000000000000000	566,526.00		566,526.00
Received from PAO	6,758,358.00	Esperatorial	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 Fension Scheme	2000	7000	3,736,660.00	3,736,660.00
Misc. receipts	00,0	0.00	0.00	0.00
TOTAL	93,282,418.00	2,662,544.00	16,140,928.00	112,085,890.00
Less:		0400-5-000-00-0		
Death Claim Paid		285,728.00	1	286,728.00
Saving Fund		408,110.00		408,110.00
Subscription to LIC	U112500 112500	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	- 1		26,405,063.00
GPF Final Payment	10,389,216.00	- 1	200000000000000000000000000000000000000	10,389,216.00
Pensionary Benefit paid		- 1	89,358,991.83	89,358,991.83
DCRG			15,774,360.00	15,774,360.00
ISO Charges/Miscellenous 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:	310,585,735.25	688,021.96	833,144,893.75	1,144,418,650.96

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

FOR G.K.PATET & CO.,

(G.K.PATET)Partner

Chartered Accountant Membership No. 15736 DATED: 23.09.2011 PLACE: DEHRADUN

CHARTERED ACCOUNTANTS

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

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

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

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

VIJAY DHASMANA (Section Officer, Budget, ICFRE)



SCHEDULE 24-"B"

PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 315T MARCH 2011

INCOME	AMOUNT
GRANT IN AID	
Received through DDG(ADMIN)	
Received from Revenue ICFRE	63,036,889
Interest	13,533,040
	76,569,929
EXPENDITURE	
Excess Of Income Over Expentiture	76,569,929
AN DOWN THE CHAPTER AND A CHAP	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	20000000
Excess Of Income Over Expentiture	4,782,750
	4,782,750

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

INCOME	AMOUNT
Interest	14,090
	14.09
EXPENDITURE	
Excess Of Income Over Expentiture	14,09
	14.09

NEW PENSION ACCOUNT INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 315T MARCIL 2011

INCOME	AMOUNT
Interest	228,221
	228,221
EXPENDITURE	
Excess Of Income Over Expentiture	228,221
	229,22





	RECEIPTS & PAY	IL OF FORESTRY R	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			GPF reimbursement to DOO's	OC 244 723 000	
Cash in hand			GPF Part Final payment	28.405.063.00	
Cash at Bank	97,842,468.03		GPF Final payment	10,389,216.00	
F.D.R.ACCOUNT	1,023,446,616.00	1,121,289,082,03	Death Claims paid	285,728.00	
Amount recd. From DDG Admin(Revenue)		53,036,889,00	Saving fund paid	408,110,00	
Amount received from PAC (F) on			Amount of premium to LIC for GSLIS Subscript	1,608,760.00	
account of GPF transfer	6,758,358.00	6,758,358.00	Pensionary benefit paid	89,358,991.83	
Amount received from Various DDO'S on			Reimbursement of DCRG, Pension to	•	
account of GPF subscription	86,524,060.00	86,524,080.00	Various DDO's	15,774,360.00	
Amount received from Others on account of			ISO Charges	530.00	
refund of excess GPF Payments			Miscellenous Payments(GPF A/c)	77,627.00	170 551 312 83
Closer of New Pension Accounts	3,736,860.00	3,736,690.00	Closing Balance as on 31.03.2011		
Bank & FUR Interest	18,558,101.26	18,558,101.26	Cash-in-hand		
Amount received on account of Saving			Name of Component		
Funds under GSLIS	484,174.00	484,174.00	Cash at Bank with different institutes/units.	•	
Amount received on account of Death			Plan (GC) / Revenue / Project	35,147,009,46	
Claim under GSUS	566,526.00	596,526.00	Plant (North East)		
Subscription from varluos DDOs	1,611,844.00	1,611,844,00	Non Plan including share cost		
Pro-rata Pensionary benefit received			Non Plan A/c	•	
from PAO (F)	12,176,027.00	12,176,027.00	Name of Component		
Amount received from Various DDO's on			FDR's	1,109,271,640,00	
account of Pension Contribution	228,241 00	228,241.00	EMD		1,144,418,649,46
		- 1			
IOIAL		1,314,969,962.29	TOTAL:		1,314,969,962.29
				· ·	
			"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"	EPORT OF EVEN	DATE ANNEXED"
The state of the s				FOR	FOR G.K.PATET & CO.,
Dr. V. K.BAHUGUNA, (Director General, ICFR	(ICFRE)			CHARTERET	CHARTERED ACCOUNTANTS
March				To the second	
ال لا محدد	The second secon			2	(G.K.PATET)Partner
M.S GARBYAL, (Dy. Director General, Admin., ICFRE)	Admin, ICFRE)			elizaduni e	Chartered Accountant
9				Mer	Membership No. 15736
TO MORE				NA ALVANDA	DATED
PRAMOD PANT, (Assit, Director General, Admin., ICFRE)	I, Admin, ICFRE)			Id	PLACE DEHIRADUN
UN Vasam					
V.R.SRINIVASAN, (Fin. Adviser & Chief Accounts Officer, ICPRE)	Accounts Officer, J	CFRE			
() La shaman					
VIAY DHASMANA Conting Offices Budget	deat 10000				
the section of the se	ages in the j				



G. K. PATET & CO.

Tel: 0136 - { 2858411 2950215 Fax: 0135-2658411 (R) 0135-6537028

Abhishak Tower

"Abhishak Tower

If 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 31ST, MARCH, 2011

SCHEDULE: 25 SIGNIFICANT ACCOUNTING, MANAGEMENT POLICIES:

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 each basis no provision for liabilities like retirement benefits if any is being made.

CHARTERED ACCOUNTANTS

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

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

G.K.Patet)Partner artered Accountant Dated: 23.09.2011

FOR G.K.PATET & CO.,

M.No. 015736

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:

DEHRA DUN - 248 001

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

> (G.K.Patet)Partner Chartered Accountant

SCHEDULE 26, CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS:

I. 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.

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.

- 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.
- 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.
- 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.

 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)

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)

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