

AUDITED ANNUAL ACCOUNTS



G. K. PATET & CO.
CHARTERED ACCOUNTANTS

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Office :
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1st Floor,
14, Subhash Road,
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AUDIT REPORT

We have audited the attached Balance sheet of **INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN** as at 31st March, 2010 and the annexed Income & Expenditure Account for the year ended on that date. 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. Those 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 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 24 and Notes on Accounts as Schedule 25 annexed herewith

- i) In the case of the Balance sheet of the State of Affairs of the above named Council as at 31st March, 2010
- ii) In the case of the Income & Expenditure Account, of the **SURPLUS** for the year ended on 31st March, 2010

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



(G.K.Patet) Partner
Chartered Accountant.
M.No.15736

DATED : 01.09.2010
PLACE : DEHRA DUN



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs.)

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1	1,368,254,507	1,367,326,733
RESERVE AND SURPLUS	2	295,528,949	264,286,976
PENSION FUND / GPF / GSIS	3	1,121,289,084	1,125,033,295
SECURED LOANS AND BORROWINGS	4	NIL	NIL
UNSECURED LOANS AND BORROWINGS	5	NIL	NIL
DEFERRED CREDIT LIABILITIES	6	NIL	NIL
CURRENT LIABILITIES AND PROVISIONS	7	158,866,509	156,735,587
TOTAL		2,943,939,049	2,913,382,591
ASSETS			
FIXED ASSETS	8	1,368,254,507	1,367,326,733
INVESTMENTS - FROM FARMARKED/ENDOWMENT FUNDS	9	NIL	NIL
INVESTMENTS - OTHERS	10	NIL	NIL
CURRENT ASSETS, LOANS, ADVANCES ETC	11	1,575,684,542	1,546,055,858
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		NIL	NIL
TOTAL		2,943,939,049	2,913,382,591
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

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



(G.K. PATEL) Partner
Chartered Accountant
Membership No. 15736
DATED: 01.09.2010
PLACE: DEHRADUN



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

(Amount in Rs.)

	Schedule	Current year	Previous year.
INCOME			
Income from sales / Subsidies	12	NIL	NIL
Grants / Subsidies	13	1,314,404,594	1,110,233,547
Fees / Subscriptions	14	55,276	780,390
Income from Investments	15	NIL	NIL
Income from Royalty, Publication etc.	16	367,078	536,774
Interest Earned	17	7,288,011	10,797,814
Other Income	18	45,129,151	30,006,901
Increase/(decrease) in stock of Finished goods and works-in-progress	19	NIL	NIL
TOTAL (A)		1,367,244,110	1,152,355,426
EXPENDITURE			
Establishment Expenses	20	832,093,351	624,635,475
Other Administrative Expenses	21	297,725,814	270,143,690
Expenditure on Grants, Subsidies etc	22	82,185,000	116,542,834
Interest	23	NIL	NIL
Depreciation (Net Total at the year end corresponding to Schedule 8)		123,815,296	112,221,257
TOTAL (B)		1,335,819,461	1,123,543,256
Balance being excess Income over expenditure (A - B)		31,424,649	28,812,170
Transfer to Special Reserve (Specify each)		NIL	NIL
Transfer to General Fund		31,424,649	28,812,170
BALANCE BEING SURPLUS/(DEFICIT) carried to corpus/capital fund		NIL	NIL
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

[Signature]
 Dr. G.S. RAWAT, (Director General, ICFRE)

[Signature]
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[Signature]
 PRAMOD PANT (Assistant Director General, Administration, ICFRE)

[Signature]
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[Signature]
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***AS PER OUR SEPARATE REPORT
 OF EVEN DATE ANNEXED
 FOR G.K. PATEL & CO.
 CHARTERED ACCOUNTANTS**

[Signature]
 (G.K. PATEL) Partner
 Chartered Accountant
 Membership No.15736
 DATED: 01.09.2010
 PLACE: DEHRADUN



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs.)

	Current Year		Previous Year	
SCHEDULE 1 - CAPITAL FUND:				
Balance as at the beginning of the year		1,367,326,733		1,387,629,115
Add; Transfers from General Fund		125,087,020		91,918,875
Less; Depreciation		-123,815,296		-112,221,257
Less; Dotation of assets		-343,950		NIL
BALANCE AS AT THE YEAR END .		1,368,254,507		1,367,326,733

	Current Year		Previous Year	
SCHEDULE 2 - RESERVES AND SURPLUS				
1. Capital Reserve				
As per last Account		NIL		NIL
Addition during the year				
Less; Deduction during the year				
2. Revaluation Reserve				
As per last Account		NIL		NIL
Addition during the year				
Less; Deduction during the year				
3. Special Reserve				
As per last Account		NIL		NIL
Addition during the year				
Less; Deduction during the year				
4. General Fund				
As per last Account	264,286,976		217,323,532	
Addition during the year				
Excess Income over Expenditure	31,424,649		78,812,170	
Depreciation	123,815,296		112,221,257	
Received from other Units	52,133,257		40,410,371	
Less;				
Transfer to Revenue ICFRE	-51,044,209		-42,561,478	
Transfer to Capital Fund	-125,087,020	295,528,949	-91,918,875	264,286,976
TOTAL		295,528,949		264,286,976

Dr. G.S. RAWAT, (Director General, ICFRE)

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VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K.PATEI & CO.,
CHARTERED ACCOUNTANTS

(G.K. PATEI) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

SCHEDULE 3, PENSION FUND/GPF/GSLIS	GPF	GSLIS	PENSION/ New Pension Scheme	Total
Opening balance of the Fund	226,805,003	179,884	898,048,379	1,125,033,296
Add:				
Excess of Income over Expenditure	4,422,946	10,633	80,673,468	85,107,047
Saving Fund under GSLIS	0	756,688	0	756,688
Death Claim	0	278,396	0	278,396
Received from PAO	6,981,565	0	11,603,065	18,584,630
Subscription/Contribution	88,099,285	1,576,502	897,216	90,573,003
New Pension Scheme	0	0	2,873,846	2,873,846
Misc Receipts	5,088	1,630	1,448	8,166
TOTAL (A)	326,313,916	2,803,733	994,097,422	1,323,215,072
Less:				
Death Claim Paid	0	278,396	0	278,396
Saving Fund under GSLIS	0	740,523	0	740,523
Subscription to LIC	0	1,469,803	0	1,469,803
GPF Advance Reimbursement	20,820,132	0	0	20,820,132
GPF Part/Final Payment	21,745,750	0	0	21,745,750
GPF Final Payment	8,113,634	0	0	8,113,634
Pensionary benefit Paid	0	0	117,732,841	117,732,841
DCRG	0	0	31,024,064	31,024,064
ISO Charges	0	0	845	845
TOTAL (B)	50,679,516	2,488,722	148,757,750	201,925,988
BALANCE AS AT THE YEAR END (A - B)	275,634,400	315,011	845,339,672	1,121,289,084

SUB-SCHEDULE OF SCHEDULE 3.

INCOME	GPF	GSLIS	Pension	New Pension	Total
Received from revenue-ICFRE	0	0	52,665,889	0	52,665,889
Bank Interest	4,422,946	10,633	27,931,540	76,239	32,441,158
TOTAL	4,422,946	10,633	80,597,229	76,239	85,107,047
EXPENDITURE					
	0	0	0	0	0
EXCESS OF INCOME OVER EXPENDITURE	4,422,946	10,633	80,597,229	76,239	85,107,047

Dr. G.S. RAWAT, (Director General, ICFRE)

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D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE
 BALANCE SHEET OF EVEN DATE
 FOR G.K. PATEL & CO.
 CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
 Chartered Accountant
 Membership No. 15736
 DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

SCHEDULE 4, SECURED LOANS AND BORROWINGS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	NIL	NIL
2. State Government (Specify)	NIL	NIL
3. Financial Institutions	NIL	NIL
a) Term Loan		
b) Interest accrued and due		
4. Banks;	NIL	NIL
a) Term Loan		
Interest accrued and due		
b) Other Loans (Specify)		
Interest accrued and due		
5. Other Institutions and Agencies	NIL	NIL
6. Debentures and Bonds	NIL	NIL
7. Others (Specify)	NIL	NIL
TOTAL	NIL	NIL

SCHEDULE 5, UNSECURED LOANS AND BORROWINGS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	NIL	NIL
2. State Government (Specify)	NIL	NIL
3. Financial Institutions	NIL	NIL
4. Banks;	NIL	NIL
a) Term Loan		
Interest accrued and due		
b) Other Loans (Specify)		
Interest accrued and due		
5. Other Institutions and Agencies	NIL	NIL
6. Debentures and Bonds	NIL	NIL
7. Others (Specify)	NIL	NIL
TOTAL	NIL	NIL

Dr. G.S. RAWAT, (Director General, ICFRE)

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ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K. PATET & CO.,
CHARTERED ACCOUNTANTS



(G.K. PATET) Partner
Chartered Accountant
Membership No. 15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

SCHEDULE 6, DEFERRED CREDIT LIABILITIES:	CURRENT YEAR		PREVIOUS YEAR	
a) Acceptance secured by Hypothecation of capital equipment and other assets.		NIL		NIL
b) Others.		NIL		NIL
TOTAL		NIL		NIL

SCHEDULE 7, CURRENT LIABILITIES AND PROVISIONS:	CURRENT YEAR		PREVIOUS YEAR	
A- CURRENT LIABILITIES				
1. Acceptance		NIL		NIL
2. Sundry Creditors;		NIL		NIL
a) For goods				
b) Others				
3. Advances Received		NIL		NIL
4. Interest accrued but not due on		NIL		NIL
a) Secured Loans / Borrowings				
b) Unsecured loans/borrowings				
5. Statutory Liabilities;		NIL		NIL
a) Overdue				
b) Others				
6. Other Current Liabilities;				
a) Amount payable to Controller, ICFRE (As per annexure-A)	384,651		154,355	
b) Amount payable to PAO, New Delhi (As per annexure-B)	167,304		43,279	
c) Amount payable to Other Units (As per annexure-C)	118,635		223,016	
d) Amount payable to Others (As per annexure-D)	5,851,687		4,628,262	
e) Project Balances	143,463,899		143,452,945	
f) EMD/ Security deposit.	8,890,333	158,866,509	8,233,740	156,735,587
TOTAL (A)		158,866,509		156,735,587
B- PROVISIONS				
1. For Taxation		NIL		NIL
2. For Gratuity		NIL		NIL
3. Superannuation/Pension		NIL		NIL
4. Accumulated Leave Encashment		NIL		NIL
5. Trade Warranties/Claims		NIL		NIL
6. Others (Specify)		NIL		NIL
TOTAL (B)		NIL		NIL
TOTAL (A + B)		158,866,509		156,735,587

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PRAMOD PANT (Assistant Director General, Administration, ICFRE)

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ANNEXED TO AND FORMING PART OF
 THE BALANCE SHEET OF EVEN DATE
 FOR G.K. PATEL & CO.,
 CHARTERED ACCOUNTANTS



(G.K. PATEL) Partner
 Chartered Accountant
 Membership No. 15736
 DATE: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

ANNEXURE OF SCHEDULE-7.		
Annexure-A		
(Amount Payable to Controller)	CURRENT YEAR	PREVIOUS YEAR
GPF Subscription/Refund	303,089	87,379
GSLIS	2,220	345
Pension Contribution	66,190	57,590
New Pension Scheme	13,152	9,041
Total	384,651	154,355
Annexure-B		
(Amount Payable to PAO, New Delhi)	CURRENT YEAR	PREVIOUS YEAR
GPF Subscription/Refund	28,313	31,313
CCEIS	10,540	9,220
Any Other Recovery	128,451	2,746
Total	167,304	43,279
Annexure-C		
(Amount Payable To Other Units)	CURRENT YEAR	PREVIOUS YEAR
Saving Fund	64,071	61,071
Death Claim	44,013	44,013
Advance Recovery	0	114,371
CCEIS	551	551
Total	108,635	223,006
Annexure-D		
(Amount Payable to Others)	CURRENT YEAR	PREVIOUS YEAR
LIC	715,465	712,984
TDS/Service Tax/Professional Tax	0	48,582
Payable to Controller, ICFRE	3,987,908	3,186,789
Misc Recoveries	1,148,314	679,907
Total	5,851,687	4,628,262

Dr. G.S. RAWAT, (Director General, ICFRE)

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ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K. PATEL & CO.,
CHARTERED ACCOUNTANTS



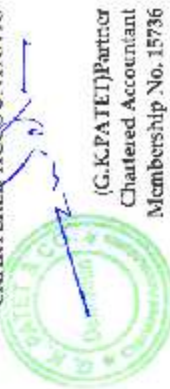
(G.K. PATEL) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.					
SCHEDULE-4-FIXED ASSETS					
DESCRIPTION	OPENING BALANCE AS ON 01/04/09	ADDITIONS	ADJUSTMENTS	GROSS BALANCE AS ON 31/03/10	DEPRECIATION
PLAN ASSETS					
Land	5,201,020	0	0	5,201,020	0
Scientific Equipments	147,025,742	99,853,643	0	246,879,385	24,595,870
Furniture & Fixtures	10,779,430	9,898,659	0	20,678,089	1,272,776
Books & Journals	37,894,303	12,532,718	0	50,427,021	6,596,387
Vehicles	16,112,720	3,318,499	289,148	19,720,367	2,622,423
Building & Road	1,004,927,880	367,561,666	0	1,372,489,546	51,465,299
Office Equipments	115,725,129	863,643	54,802	116,543,574	17,415,321
Tools & Equipments	5,321,272	58,092	0	5,379,364	803,020
Electrical fittings	3,552,534	0	0	3,552,534	532,880
IT Equipments	14,764,709	52,174,982	0	66,939,691	18,511,320
TOTAL	1,367,326,733	125,087,020	343,950	1,492,069,803	123,815,296
					1,368,254,507

NOTE: Depreciation on additions has been charged for half year

ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET OF EVEN DATE
FOR G.K.PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K.PATEL) Partner
Chartered Accountant
Membership No. 15736
Dated: 01.04.2010

Dr. G.S. RAWAT, (Director General, ICFRE)

M.S. GARBAL, (Deputy Director General, Administration, ICFRE)

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VIJAY DHASMANA, (Establishment & Accounts Officer, ICFRE)



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.									
SCHEDULE-8A FIXED ASSETS									
Particulars of Assets	Gross Block of Assets at Cost					Depreciation			
	Cost/Valuation as at 01.04.2009	Addition during the year	Deduction during the year	As at 31.03.2010	Depreciation upto 31.03.2009	Depreciation during the year	Adjustment	Total	Net Block
PLAN ASSETS									
Land	6,201,020	0	0	5,201,020	0	0	0	0	6,201,020
Scientific Equipment	277,533.08	33,883.445	0	3,180,852.4	130,909.539	24,591.870	0	155,501.409	156,503.315
Furniture & Fixtures	21,824,488	3,895,694	0	25,720,182	11,056,058	1,272,776	0	12,228,834	13,404,312
Books & Journals	109,130.661	12,167.216	0	121,297.877	71,296.558	6,597.367	0	77,893.925	43,403,932
Vehicles	42,213,870	3,315,499	923,193	41,611,176	26,103,150	2,622,423	634,043	28,735,573	16,112,750
Building & Road	1,460,862,328	38,756,186	0	1,499,618,514	450,894,438	51,465,299	0	502,359,737	997,218,767
Office Equipments	34,176,168	867,645	185,636	34,715,175	228,311,045	17,413,321	131,834	245,594,512	99,118,642
Tools & Equipments	18,127,189	56,392	0	18,183,581	12,792,917	805,020	0	13,598,937	4,579,644
Electrical Fittings	12,098,736	0	0	12,098,736	8,516,202	532,880	0	9,049,082	3,019,654
I/I Equipments	21,166,034	32,171,982	0	53,338,016	6,401,523	16,511,320	0	24,912,845	28,425,171
Total	2,31,36,17,575	125,087,020	1,109,829	2,43,75,94,766	946,290,942	123,815,236	765,879	1,069,340,259	1,368,254,507
									1,307,306,733

NOTE: Depreciation on additions has been charged for half year

Dr. G.S. RAWAT, (Director General, ICFRE)

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PRAMOD PANT (Assistant Director General, Administration, ICFRE)

D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED 10 AND FORMING PART OF THE
BALANCE SHEET OF EVEN DATE
FOR G.K.PATEL & CO.,
CHARTERED ACCOUNTANTS



(G.K.PATEL) Partner
Chartered Accountant
Membership No. 15736
Dated: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs)

SCHEDULE 9, INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS:	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities	NIL	NIL
2. Other approved Securities	NIL	NIL
3. Shares	NIL	NIL
4. Debentures and bonds	NIL	NIL
5. Subsidiaries and joint Venture	NIL	NIL
6. Others (to be specified)	NIL	NIL
TOTAL	NIL	NIL

SCHEDULE 10, INVESTMENTS- OTHERS:	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities	NIL	NIL
2. Other approved Securities	NIL	NIL
3. Shares	NIL	NIL
4. Debentures and bonds	NIL	NIL
5. Subsidiaries and joint Venture	NIL	NIL
6. Others (to be specified)	NIL	NIL
TOTAL	NIL	NIL

Shank
Dr. G.S. RAWAT, (Director General, ICFRE)

W. K. Patel
M.S. GARBYAL (Deputy Director General, Administration, ICFRE)

Pant
PRAMOD PANT (Assistant Director General, Administration, ICFRE)

Chatthopadhyay
D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)

Dharmans
VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE
INCOME EXPENDITURE A/C OF EVEN DATE
FOR G.K.PATET & CO.,
CHARTERED ACCOUNTANTS

(Signature)
(G.K. PATET) Partner
Chartered Accountant
Membership No.15736
DATED: 01.09.2010



Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010			
(Amount in Rs.)			
SCHEDULE 13, CURRENT ASSETS, LOANS, ADVANCES ETC:		CURRENT YEAR	PREVIOUS YEAR
A) CURRENT ASSETS:			
1. Inventories:			
a) Stores and Stores		NIL	NIL
b) Loose Tools			
c) Stock-in-trade			
Finish goods			
Work-in-progress			
Raw Materials			
2. Sundry Debtors:			
a) Debts outstanding for a period exceeding six months		NIL	NIL
b) Others			
3. Cash balance in hand (including cheques/drafts and imprest)		885,333	927,317
4. Bank Balances			
a) With Schedule Bank			
Fixed Deposit	1,029,772,968		1,087,901,628
Cash at Bank	404,374,531		319,029,798
FMD	1,780,319	1,435,927,818	1,534,946
b) With non-Schedule Bank		NIL	NIL
Fixed Deposit			
Cash at Bank			
FMD			
5. Post office Savings Accounts		NIL	NIL
TOTAL (A)		1,436,813,151	1,409,393,884
B. LOANS, ADVANCES AND OTHER ASSETS			
1. Loans			
a) Staff		NIL	NIL
b) Other Entities engaged in activities/objectives similar to that of the entity.			
c) Others (Specify)			
2. Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On Capital Account	100,086,998		89,834,334
(As per annexure-B)			
b) Prepayments	NIL		NIL
c) Others			
d) Staff Advances	23,808,502		28,992,062
(As per annexure-F)			
ii) Amount Recoverable from Controller, ICFRE	9,890,826		10,903,819
(As per annexure-G)			
iii) Amount Recoverable from PAO, New Delhi	4,827,605		5,160,533
(As per annexure-H)			
iv) Amount Recoverable from other Units,	261,460	138,871,391	1,771,236
(As per annexure-I)			
3. Interest Accrued:			
a) On Investment from Earmarked/Endowment Funds		NIL	NIL
b) On Investments Others			
c) On Loans and Advances			
d) Others			
TOTAL (B)		138,871,391	136,661,974
TOTAL (A + B)		1,575,684,542	1,546,055,858

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VIJAY DILASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.R. PATET & CO.,
CHARTERED ACCOUNTANTS

(G.R. PATET) Partner
Chartered Accountant
Membership No.15736
DATE: 01/06/2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010.

(Amount in Rs.)

ANNEXURE OF SCHEDULE - II		
Annexure-B		
Advance for Capital Works/Equipments	CURRENT YEAR	PREVIOUS YEAR
CPWD	480,281	NIL
LCU	99,834,334	89,834,334
Office Equipment	151,383	NIL
Total	100,086,998	89,834,334

Annexure-F		
(Staff Advance)	CURRENT YEAR	PREVIOUS YEAR
Forest Advance	1,285,562	6,416,437
Festival Advance	971,580	654,480
Car Advance	579,999	630,515
Scouter Advance	3,108,542	4,001,822
Cycle Advance	289,976	84,001
House Building Advance	8,289,100	9,081,489
TFA Advance	1,036,703	948,269
I.C. Advance	2,404,818	992,266
Pay Advance	166,525	177,130
Medical Advance	604,815	1,383,920
Computer Advance	716,100	765,800
TA Advance	1,650,365	1,162,849
Other Advances	2,692,017	2,693,061
Total	23,806,502	28,992,062

Annexure- G		
(Amount Recoverable from Controller, ICFRE)	CURRENT YEAR	PREVIOUS YEAR
GPF Advance	2,068,773	2,105,525
DCRG	4,447,074	6,111,583
Provisional Pension	188,130	188,130
GPF Part/Final Payment	3,186,849	2,498,581
Total	9,890,826	10,903,819

Annexure- II		
(Amount Recoverable from PAO, New Delhi)	CURRENT YEAR	PREVIOUS YEAR
GPF Advance	1,647,414	1,583,120
CCEIS	963,856	963,856
DCRG	1,992,799	1,899,011
Provisional Pension	282,136	282,136
GPF Part/Final Payment	26,400	26,400
Total	4,822,605	5,160,533

Annexure- I		
(Amount Recoverable from other Units)	CURRENT YEAR	PREVIOUS YEAR
DNO		
(Premium for the Month of March)	168,944	168,944
Deputation & Others	12,168	12,168
Service Taxes	81,178	87,894
International Workshop	0	1,500,000
GPF Subscription	2,220	2,220
Total	264,460	1,771,226

Dr. G.S. RAWAT, (Director General, ICFRE)

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VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
 THE BALANCE SHEET OF EVEN DATE
 OF M/S. PATEL & CO.,
 CHARTERED ACCOUNTANTS

(M.S. PATEL) Partner
 Chartered Accountant
 Membership No. 15736
 DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs)

SCHEDULE 12. INCOME FROM SALES/SERVICES	CURRENT YEAR	PREVIOUS YEAR
1) <u>Income from sales</u>	NIL	NIL
a) Sales of Finished Goods		
b) Sales of Raw Material		
c) Sale of Scraps		
2) <u>Income from Services</u>	NIL	NIL
a) Labour and Processing Charges		
b) Professional / Consultancy Charges		
c) Agency Commission and Brokerage		
d) Maintenance Services (Equipment/Property)		
e) Others (Specify)		
TOTAL	NIL	NIL

SCHEDULE 13. GRANTS/SUBSIDIES. (Irrevocable Grants & Subsidies Received)	CURRENT YEAR		PREVIOUS YEAR	
1) Central Government				
a) Plan (General Component)	1,049,300,000		879,300,000	
b) Non-Plan (General Component)	210,000,000		176,900,000	
c) Plan (North East)	50,000,000	1,309,300,000	50,000,000	1,106,200,000
2) State Government			NIL	
3) Government Agencies			NIL	
4) Institutions/Welfare Bodies			NIL	
5) Institutional Organisations			NIL	
6) Others (Specify)				
a) Sharing Cost (KVS)		5,104,594		4,033,547
TOTAL		1,314,404,594		1,110,233,547

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VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE
INCOME EXPENDITURE A/C OF EVEN DATE
FOR G.K. PATEL & CO.
CHARTERED ACCOUNTANTS

(G.K. PATEL) Partner
 Chartered Accountant
 Membership No. 15736
 DATED: 01.09.2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs)

SCHEDULE 14, FEES/SUBSCRIPTION.	CURRENT YEAR	PREVIOUS YEAR
1) Entrance Fees	NIL	NIL
2) Annual Fees/Subscription	NIL	NIL
3) Seminar/Program Fees	NIL	NIL
4) Consultancy Fees	55,276	780,390
5) Other (Specify)	NIL	NIL
TOTAL	55,276	780,390

SCHEDULE 15, INCOME FROM INVESTMENTS. (Income on Invest from Farnarked/Endowment Funds transferred to Funds)	Investment from Farnarked Fund		Investment-Others	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest	NIL	NIL	NIL	NIL
a) On Govt Securities				
b) Other Bonds/Debentures				
2) Dividends	NIL	NIL	NIL	NIL
a) On Shares				
b) On Mutual Fund Securities				
3) Rents	NIL	NIL	NIL	NIL
4) Others (Specify)	NIL	NIL	NIL	NIL
TOTAL	NIL	NIL	NIL	NIL

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 INCOME EXPENDITURE A/C OF EVEN DATE
 FOR G.K. PATET & CO.,
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INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs)

SCHEDULE 16, INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR	PREVIOUS YEAR
1) Income from Royalty	NIL	NIL
2) Income from Publications	367,078	536,774
3) Others (Specify)	NIL	NIL
TOTAL	367,078	536,774

SCHEDULE 17 INTEREST EARNED.	CURRENT YEAR	PREVIOUS YEAR
1) Interest on deposit with Schedule Bank	6,003,785	10,062,553
2) Interest on deposit with Non-Schedule Bank	NIL	NIL
3) On Loans/ Advance		
a) Employees/Staff	1,284,226	735,261
b) Others	NIL	NIL
4) Interest on debtors and other Receivables	NIL	NIL
TOTAL	7,288,011	10,797,814

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INCOME EXPENDITURE A/C OF EVEN DATE
FOR G.K. PATEL & CO.,
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INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010

(Amount in Rs)

SCHEDULE 18, OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
1) Profit on sale / Disposal of Assets	NIL	NIL
a) Owned Assets		
b) Assets Acquired out of Grants or free of cost		
2) Export Incentives Realized	NIL	NIL
3) Miscellaneous Income	45,129,151	30,006,901
TOTAL	45,129,151	30,006,901

SCHEDULE 19, INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	CURRENT YEAR	PREVIOUS YEAR
a) Closing Stock	NIL	NIL
- Finished Goods		
- Work-in-Progress		
b) Less: Opening Stock	NIL	NIL
- Finished Goods		
- Work-in-Progress		
NET INCREASE/DECREASE (a-b)	NIL	NIL

SCHEDULE 20 ESTABLISHMENT EXPENSES	CURRENT YEAR	PREVIOUS YEAR
a) Salaries & allowances		
i) Plan (General Component)	601,597,284	448,049,031
ii) Non-Plan (General component)	177,830,178	140,386,444
b) Contribution to Provident Fund	NIL	NIL
c) Contribution to Other Funds (Specify)		
i) Revenue Paid to Pension Fund out of own Revenue, ICFRE	52,665,889	36,200,000
d) Staff Welfare Expenses	NIL	NIL
e) Expenses on Employees Retirement and Terminal Benefit	NIL	NIL
f) Other (Specify)	NIL	NIL
TOTAL	832,093,351	624,635,475

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Annual Report 2009-2010

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2010.

(Amount in Rs.)

SCHEDULE 21, OTHER ADMINISTRATIVE EXPENSES ETC.	CURRENT YEAR	PREVIOUS YEAR
1) Traveling Expenses	16,812,433	17,427,351
2) Fuel Charges (Vehicle)	6,302,092	7,363,195
3) Repairs and Maintenance(Vehicle)	4,256,483	4,739,644
4) Road Taxes and Insurance	1,089,380	1,099,006
5) Electricity Charges	27,641,138	27,091,507
6) Telephone Charges	4,947,337	4,797,352
7) Repair and Maintenance of Equipments	21,032,251	15,693,555
8) Water Charges	2,393,598	2,070,811
9) Stationeries	2,612,278	2,717,201
10) Contingency Expenditure	36,840,336	27,609,891
11) Legal and Consultancy Charges	2,916,311	3,772,753
12) Municipal Tax	2,147,265	1,450,231
13) Medical / X-Rays	6,089,944	5,542,551
14) Liveries	211,097	351,706
15) Postage/Stamp Charges	788,758	740,353
16) Advertisement	2,394,568	1,294,440
17) Seminar/Conference/ IIRD Expenses	7,599,461	6,172,685
18) News Paper Bill	414,792	405,925
19) Extension - Normal	1,648,242	1,609,730
20) Extension- VVK & Dema Villages	12,563,864	10,987,034
21) Rent of Building and Equipment	401,808	519,378
22) Fellowship/Scholarship/Cash award	14,228,487	4,462,463
23) Printings and Publication	1,428,348	1,598,130
24) Field Research Expenses	30,372,579	23,554,608
25) M & S (Lab Contingency)	8,691,734	8,219,057
26) Minor Works and Maintenance	21,246,776	64,323,872
27) Expenses on North East	10,624,951	24,299,258
TOTAL	297,725,814	270,143,690

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	CURRENT YEAR	PREVIOUS YEAR
a) Grants given to Institutions/Organisation		
i) Grant to KVS	37,185,000	36,614,327
ii) Grant to Universities	45,000,000	49,928,507
iii) Grant to Pension Fund,ICFRE	NIL	30,000,000
b) Subsidies given to Institutions/Organisation	NIL	NIL
TOTAL	82,185,000	116,542,834

SCHEDULE 23, INTEREST,	CURRENT YEAR	PREVIOUS YEAR
a) On Fixed Loans	NIL	NIL
b) On Other Loans (including Bank Charges)	NIL	NIL
c) Others (Specify)	NIL	NIL
TOTAL	NIL	NIL

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VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET OF EVEN DATE
FOR G.K.PATET & CO.
CHARTERED ACCOUNTANTS

(G.K. PATET) Partner
Chartered Accountant
Membership No.15736
DATED: 01/09/2010



INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010.

SCHEDULE 24, SIGNIFICANT ACCOUNTING 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 are annexed with balance sheet, the management have also compiled schedule 8-A, of assets showing the gross value of the fixed assets and these have not been verified by us.

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. The amount of depreciation has been added to General Fund and deducted from Capital Fund to match the Fixed Assets and Capital Fund balance.

4 GOVERNMENT GRANTS & SUBSIDIES.

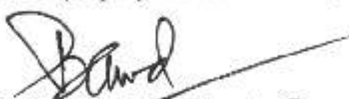
As per consistent accounting practice Government Grants are recognized in the financial Statements as and when received i.e. on realization basis.


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.


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 VIJAY DHASMANA (Establishment & Accounts Officer, ICFRE)

ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET & INCOME EXPENDITURE
ACCOUNT OF EVEN DATE
FOR G.K. PATET & CO.,
CHARTERED ACCOUNTANTS



 (G.K. PATET) Partner
 Chartered Accountant
 Membership No.15736
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INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2010.

SCHEDULE 25, 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 organisation 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 and after reconcile the same with the books of the controller pension cell.

5 Grants in aid Non-Plan (General Component) received during the year includes Rs 1.00 Crore pertaining to the Financial year 2008-2009.

6 During the year, Advance to CCU to the extent of Rs 354.60 lacs (North East) has been capitalised by the organisation on the basis of Statement of work wise expenditure provided by CCU.

7 Corresponding figures for the previous year have been regrouped / rearrange suitably as far as practicable in the new format of Financial Statements for the Central Autonomous Bodies provided by the Comptroller and Auditor General of India.

8 Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31st March 2010 and the Income and Expenditure Account for the year ended on that date.

Dr. G.S. RAWAT, (Director General, ICFRE)

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**ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET & INCOME EXPENDITURE
ACCOUNT OF EVEN DATE
FOR G.K. PATEL & CO.,
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Membership No. 15736
DATED: 01.09.2010



-1 SEP 2010



3

-9 SEP 2010



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN				
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2010				
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT
To Receipt from Staff on behalf of other Offices			By Payments made to other offices on behalf of Staff	
GPF Subscription / Refund	5,571,530		CSEGIS	6,908,141
LIC/ETIS	88,260		I.E.A.	88,260
H.B.A.	208,390		Interest on House Building Advances	210,060
Interest on House Building Advances	230,425		Car Advance	232,425
Car Advance	13,360		Interest of Car Advance	13,900
Interest of Car Advance	150,205		Scooter Advance	153,205
Scooter Advance	12,750		Interest of Scooter Advance	5,260
Interest of Scooter Advance			Etc. (Please specify)	382,135
	784,719	7,015,550		7,182,483
To Recoveries from Staff on Behalf of Controller, ICFRE			By Payments to Controller, ICFRE on Behalf of the Staff	
GPF Subscription	22,813,567		GPF Subscription	72,413,297
Refund of GPF Advance	11,813,867		Refund of GPF Advance	1,792,157
CSEIS	1,544,795		P.S. IS	542,324
Pension Contribution	757,902		Pension Contribution	743,932
New Pension Scheme	1,276,207		New Pension Scheme	1,222,036
Employee's Share	83,643	88,687,365	Employee's Share	681,848
			DORIS	80,367,056
To Recoveries of Advances from Staff on Behalf of ICFRE			By Advances paid to Staff	
Forest Advance	78,752,073		Forest Advance	73,631,211
Fuel Advance	2,037,450		Fuel Advance	2,384,650
Car Advance	50,518		Car Advance	-
Interest Car Advance			Interest Car Advance	-
Scooter Advance	1,480,646		Scooter Advance	598,824
Interest Scooter Advance			Interest Scooter Advance	942
Cycle Advance	53,025		Cycle Advance	8,000
Interest Cycle Advance			Interest Cycle Advance	250,000
House Building Advance (HBA)	1,292,975		House Building Advance (HBA)	500,556
Interest House Building Advance			Interest House Building Advance	-
"A" Advance	2,030,188		"A" Advance	21,517,659
LTC Advance	5,381,073		LTC Advance	6,73,525
"TA" Advance	439,511		"TA" Advance	1,554,945
Medical Advance	2,635,505		Medical Advance	1,866,400
Pay Advance	200,382		Pay Advance	186,757
Computer Advance	268,200		Computer Advance	230,300
Etc. (Please specify)	2,189,687	116,307,223	Etc. (Please specify)	2,189,850
				111,616,669
To Recoveries from Staff on behalf of Others			By Payments made to other Offices on Behalf of Staff	
By Recoveries Income Tax (Salary)	53,471,583		By Payments	53,459,314
TDS (Contract/Firm, Service Tax)	8,100,398		TDS (Contract/Firm, Service Tax)	8,134,269
Professional Tax	467,494		Professional Tax	457,220
PPF	205,822		PPF	235,022
LIC	2,860,591		LIC	2,858,160
EMD / Securities	3,305,514		EMD / Securities	1,817,203
Court Attachment			Court Attachment	-
Hind Transferral			Hind Transferral	-
Quarter Rent			Quarter Rent	30,565
Staff Association			Staff Association	-
Etc. (Please specify)	53,610,628	1,26,021,709	Etc. (Please specify)	31,517,369
				38,350,752
Service Tax Other Unit		14,200	Any other Payment (Please specify)	24,718,547
			Service Tax Other Unit	7,434



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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2010				
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT
To Project Receipts / Revenue Receipt		229,545,255	By Project Payment/Revenue	229,537,268
Amount Received by Controller ICFRE			Amount paid by Controller ICFRE	
Amount received from PAO (P) on account of GFP transfer	6,681,265		By GFP reimbursement to DDOs	20,820,132
Amount received from various DDOs on account of GFP subscription	88,080,285		By GFP Part Final payment	21,145,760
Amount received from others on account of refund of excesses GFP Payments			By GFP Final payment	8,115,624
Closer of New Pension Accounts Bank & FDR Interest	2,673,845 92,441,155		Death Claims paid	272,586
Amount received on account of Service Funds under GSLS			Saving Fund paid	740,523
Amount received on account of Death Claim under GSLS	753,600		Amount of premium to LIC for GSLS Subscription	1,465,803
Subscription from various DDOs	275,389		Pensionary benefit paid	17,732,841
Pro-rata Pensionary benefit received from PAC (P)	1,375,502		Reimbursement of D.H.C. Pension to various DDOs	31,024,054
Amount received from various DDOs on account of Pension Contribution	1,503,005		ISC Charges	845
Amount received on account of excess payment of pension by Bank	597,215		By Closing Balance	
Amount received from other Departments on account of Pensionary benefits Govt. Securities			1:28:in-hand	683,335
FDR Interest & SS interest			Name of Component	
Misc.			Cash at Bank with different institutions,	
			Part (G.C.) Revenue, Project	381,703,614
			Part (North East)	95,275
			Non Plan including share ups	3,827,036
			Non Plan Acc	8,77,616
			Name of Component	
			P-Jas	1,028,772,860
			FMD	1,780,319
				1,436,615,117
GRANT TOTAL:	3,163	14,514,807	GRANT TOTAL:	3,694,945,012
<p>Dr. G.S. RAWAT, (Director General, ICFRE)</p> <p>M.S. GARBAL (Deputy Director General, Administration, ICFRE)</p> <p>PRAMOD PANT (Assistant Director General, Administration, ICFRE)</p> <p>D. CHATTOPADHYAY (Financial Adviser & Chief Accounts Officer, ICFRE)</p> <p>VIJAY DEASMANA (Establishment & Accounts Officer, ICFRE)</p>				