Audited Annual Accounts

I.C. Sanghal | A.K. Jain
B.Com (Hons.) LL.B. F.C.A | B.Com F.C.A

I. C. Sanghal & Co.
Chartered Accountants
17, Rajpur Road, Dehradun - 248001
(0135) 2654607, 2653402, Fax : (0135) 2745502

AUDITOR'S REPORT

We have examined the attached Balance Sheet of INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN, as at 31st March 2007 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 mis-statements. An audit includes examining on test basis evidence supporting the accounting and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view :-

i) In the case of the Balance Sheet of the State of Affairs of the above named Council as at 31st March 2007,

ii) In the case of the Income & Expenditure Account, of the SURPLUS for the year ended on 31st March 2007.

For I.C. Sanghal & Co.,
Chartered Accountants,

(I.C. SANGHAL)
Partner
M.No. 70242

17-Rajpur Road, Dehradun
Dated : 11-08-2007

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2007

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL AMOUNT
	CAPITAL FUND		
1,387,438,257	Opening balance	1,387,438,257	
	Add : Transferred from General Reserve	55,500,606	
	Less : Depreciation	104,990,212	1,337,948,651
	GENERAL FUND		
195,028,551	(As Per Annexure 'A')		275,913,955
	PENSION FUND / GPF / GSLIS		
745,135,956	(As Per Annexure 'B')		982,321,282
	CURRENT LIABILITIES & LOANS		
	Amount Payable to Controller ICFRE		
31,969	(As Per Annexure 'C')		81,180
	Amount Payable to PAO, New Delhi		
24,764	(As Per Annexure 'D')		12,559
	Amount Payable to Other Units		
160,869	(As Per Annexure 'E')		166,124
	Amount Payable to Others		
5,224,293	(As Per Annexure 'F')		3,835,107
70,657,496	Project Balances		96,842,252
	EMD / Security		6,450,329
3,935,419	(As Per Annexure 'G')		
2,407,637,574	TOTAL		2,703,571,439

JAGDISH KISHWAN, (Director General, ICFRE)

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(A.D.G. Admin., Fin. Advisor & Chief Account officer, ICFRE)

VIJAY DHASMANA
(Establishment & Accounts Officers, ICFRE)

As per our Separate Report of even date.

I.C.SANGHAL & CO.
Chartered Accountants
17-Rajpur Road, Dehradun

11 AUG 2007

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2007

PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL AMOUNT
	FIXED ASSETS		
	Fixed Assets		1,337,948,651
1,387,438,257	(As per Annexure 'H')		
39,938,000	Work In Progress		39,938,000
37,290,519	Advance for Capital Works		98,989,898
	(As per Annexure 'I')		
	INVESTMENTS		
	CURRENT ASSETS, LOANS & ADVANCES		
	A. CURRENT ASSETS		
	CASH & BANK BALANCES		
910,485,186	(As per Annexure 'J')		1,189,539,560
	B. LOANS & ADVANCES		
	Staff Advances		
18,688,850	(As per Annexure 'K')		21,795,427
	Recoverable from Controller ICFRE		
7,006,381	(As per Annexure 'L')		10,303,344
	Recoverable from PAO,New Delhi		
5,362,187	(As per Annexure 'M')		4,737,733
	Recoverable from Other Units		
1,428,194	(As per Annexure 'N')		318,826
2,407,637,574	TOTAL		2,703,571,439

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

DETAILS OF GENERAL FUND AS ON 31ST MARCH 2007

ANNEXURE A	TOTAL
GENERAL FUND	
Opening	195,028,551
Add : Excess Of Income Over Expenditure	135,966,746
Add : Received from other units	27,882,589
Less : Transferred to Revenue ICFRE	27,463,325
Less : Transferred to Capital Fund	55,500,606
	275,913,955

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
DETAILS OF PENSION FUND AS ON 31ST MARCH 2007

ANNEXURE B PENSION FUND / GPF / GSLIS	GPF	GSLIS	PENSION	TOTAL
Opening	179,493,856	240,219	565,401,881	745,135,956
Add : Excess Of Income Over Expenditure	35,482,368	12,795	231,078,542	266,573,705
Add :				
Saving Fund under GSLIS		332,602		332,602
Death Claim		535,841		535,841
Received from PAO	218,966			218,966
Subscription / contribution	40,527,552	1,579,356	13,326,115	55,433,023
Received from OthersDepartments			102,611	102,611
Refund of Excess Payment			273,180	273,180
	40,746,518	2,447,799	13,701,906	56,896,223
Less :				
Death Claim Paid		581,071		581,071
Saving Fund		334,931		334,931
Subscription to LIC		1,595,729		1,595,729
GPF Advance Reimbursement	12,692,769			12,692,769
GPF Part / Final Payment	21,165,156			21,165,156
GPF Final Payment	5,474,010			5,474,010
Pensionary Benefit paid			37,485,604	37,485,604
DCRG			6,955,332	6,955,332
	39,331,935	2,511,731	44,440,936	86,284,602
	216,390,807	189,082	765,741,393	982,321,282

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

PART OF ANNEXURE B :

PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2007

INCOME	AMOUNT
GRANT IN AID	
Received through DDG(ADMIN)	30,000,000
Received from Revenue ICFRE	37,000,000
Interest	164,078,542
	231,078,542
EXPENDITURE	
Excess Of Income Over Expentiture	231,078,542
	231,078,542

GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2007

INCOME	AMOUNT
Interest & Dividend	35,482,368
	35,482,368
EXPENDITURE	
Excess Of Income Over Expentiture	35,482,368
	35,482,368

GSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2007

INCOME	AMOUNT
Interest	12,795
	12,795
EXPENDITURE	
Excess Of Income Over Expentiture	12,795
	12,795

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2007

ANNEXURE C	TOTAL
Amount Payable to Controller ICFRE	
GPF Subscription / Refund	29,286
GSLIS	557
Pension Contribution	51,337
	81,180

ANNEXURE D	TOTAL
Amount Payable to PAO New Delhi	
GPF Subscription / Refund	4,658
CGGEIS	5,155
Any Other Recovery	2,746
	12,559

ANNEXURE E	TOTAL
Amount Payable to Other Units	
Saving Fund	64,071
Death Claim	44,013
Advance Recovery	57,555
CGEIS	485
	166,124

ANNEXURE F	TOTAL
Amount Payable to Others	
LIC	713,772
Professional Tax	8,410
Payble to Conttroller ICFRE	2,096,838
Misc. Recoveries	624,897
TA Advance	391,190
	3,835,107

ANNEXURE 'H'

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Details of Fixed Assets as on 31st March 2007

	OPENING BALANCE AS ON 01/04/06	ADDITIONS	ADJUSTMENTS	GROSS BALANCE AS ON 31/03/07	DEPRICIATION	CLOSING BALANCE AS ON 31/03/07
PLAN ASSETS						
Land	5,072,750		-	5,072,750	-	5,072,750
Scientific Equipments	83,158,020	22,638,907	-	105,796,927	14,171,621	91,625,306
Furniture & Fixtures	13,487,096	936,445	-	14,423,541	1,395,532	13,028,009
Books & Journals	47,648,012	5,107,910	-	52,755,922	7,530,295	45,225,627
Vehicles	19,116,242	-	-	19,116,242	2,867,436	16,248,806
Building & Road	1,053,053,423	10,481,000	-	1,063,534,423	52,914,696	1,010,619,727
Office Equipments	151,459,935	16,325,669	-	167,785,604	23,943,415	143,842,189
Tools & Equipments	8,658,071	10,675	-	8,668,746	1,299,511	7,369,235
Electrical Fittings	5,784,708		-	5,784,708	867,706	4,917,002
						-
TOTAL	1,387,438,257	55,500,606	-	1,442,938,863	104,990,212	1,337,948,651

NOTE: Depriciation on additions has been charged for half year

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2007

ANNEXURE 'G'	TOTAL
SECURITY/EMD	6,450,329
	6,450,329

ANNEXURE 'I'	TOTAL
Advance for Capital Works/Equipment	
CPWD	3,492,564
CCU	95,497,334
	98,989,898

ANNEXURE 'J'	TOTAL
Cash In Hand	764,932
Cash at Bank	209,410,122
FDRs	979,364,506
	1,189,539,560

I.C. Sangh... Dehradun ... Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2007

ANNEXURE K :	TOTAL
STAFF ADVANCES	
> Forest Advance	5,221,638
> Festival Advance	796,680
> Car Advance	305,439
> Scooter Advance	2,617,610
> Cycle Advance	79,346
> House Building Advance (HBA)	8,419,019
> TTA Advance	348,061
> LTC Advance	423,087
> Pay Advance	102,850
> Medical Advance	1,235,497
> Other Advances	2,246,200
	21,795,427

ANNEXURE 'L'	TOTAL
Amount Recoverable from Controller ICFRE	
GPF Advance	3,710,703
DCGRG	4,829,097
Provisional Pension	188,880
GPFPart/Final Payment	1,574,664
	10,303,344

ANNEXURE 'M'	TOTAL
Amount Recoverable from PAO, NEW DELHI	
GPF Advance	1,805,098
CGEGIS	962,416
DCRG	1,661,683
Provisional Pension	282,136
GPF Part/ Final Payment	26,400
	4,737,733

ANNEXURE 'N'	TOTAL
Amount Recoverable from Other Units	
DDOs (Premium for the month of March)	168,944
Deputation & Others	12,168
Service Tax	135,494
GPF Subscription	2,220
	318,826

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2007

PREVIOUS YEAR	INCOME	AMOUNT	TOTAL AMOUNT
	GRANT IN AID		
	PLAN		
420,000,000	- GENERAL COMPONENT	485,300,000	
93,500,000	- EDUCATION & TRAINING	70,000,000	555,300,000
	NON PLAN		
150,039,000	- GENERAL COMPONENT	140,000,000	
11,070,000	- EDUCATION & TRAINING	18,500,000	158,500,000
	PLAN		
20,000,000	- NORTH EAST	50,000,000	50,000,000
2,000	Revolving Fund		2,000
4,130,980	Grant from IGNFA for KVS		1,959,350
2,135,577	Grant from Foreign Project		
41,088,022	Revenue Receipts & Others		41,118,092
741,965,579	TOTAL		806,879,442

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2007

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL AMOUNT
	NON PLAN (GENERAL COMPONENT		
77,474,763	Salary Research	74,949,955	
70,891,599	Salary Non Research	66,720,344	141,670,299
	EDUCATION & TRAINING		
11,070,000	Payment to KVS	18,500,000	
4,262,000	Payment to KVS (from IGNFA)	-	18,500,000
	PLAN (GENERAL COMPONENT)		
	Salaries		
118,922,415	Research Staff	146,197,344	
64,588,065	Non Research Staff	68,828,362	215,025,706
	Travelling		
4,940,487	Research Staff	6,179,132	
5,558,937	Non Research Staff	5,941,409	12,120,541
73,879,543	O.E. (Research Staff)		88,756,596
	Others		
508,864	Publication	1,308,838	
3,025,218	M & S (Lab. Contingencies)	4,356,822	
25,880,182	Minor Work / Maintenance	48,956,634	
4,381,274	Building & Roads	3,267,260	57,889,554
93,499,779	EDUCATION & TRAINING		69,950,000
36,000,000	Grant to Pension Fund	30,000,000	
30,000,000	Revenue Paid to Pension Fund	37,000,000	67,000,000
117,082,453	Excess of Income Over Expenditure		135,966,746
741,965,579	TOTAL		806,879,442

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INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION - DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2007

ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1. SYSTEM OF ACCOUNTING :
   The council follows cash system of accounting.
   The Opening Balances of Units are subject to reconciliation.

2. FIXED ASSETS :
   All Fixed Assets are stated at historical cost less depreciation.

3. DEPRECIATION :
   Depreciation has been provided at the rates prescribed by the Income Tax Act 1962. Depreciation on the additions made during the year has been provided for Six months only.

4. RETIREMENT BENEFITS :
   No provision for gratuity & leave encashment liabilities is made.

5. AMOUNT RECOVERABLE FROM CONTROLLER, PENSION CELL :
   The amount recoverable from Controller has been arrived at based on the data produced by the unit and after reconciling the same with the books of the controller, pension Cell.

6. PROJECT BALANCES :
   Balance outstanding of various projects are subject to reconciliation.

7. PENSION FUND :
   That the Council has been accounting interest on maturity of FDR's and the actual liability in respect of Pension has not determined by the actuary.

8. PREVIOUS YEAR FIGURES :
   Previous year figures have been regrouped and recasted wherever necessary.

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INDIAN COUNCIL OF FORESHTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2007

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE AS ON 1-4-2006					
Cash	681892		Salary Research (Non Plan)	74949955	
Bank	183595610		Salary Non Research (Non Plan)	66720344	141670299
FDR	726207684				
		910485186			
			Salary Research (Plan)	146197344	
GRANT IN AID			Salary Non Research (Plan)	68828362	215025706
RECEIVED FROM MINISTRY			**By Travelling Expenses**		
PLAN			> Research Staff	6179132	
-General Component	480300000		> Non Research	5941409	12120541
-Education & Training	70000000				
-North East	50000000	600300000	**By O.E. (Research Staff)**		
NON PLAN			> Maintenance of Vehicle		
-General Component	140000000		- Fuel	5699506	
-Education & Training	18500000	158500000	- Repair	4419467	
			- Taxes	848122	
			> Electricity Charges	21466615	
-HP Forest Department Shimla		5000000	> Telephone charges	3917344	
			> Revenue Expenditure	349350	
-Revolving Fund		2000	> Maintenance of Equipments		
To Revenue Receipts from DDO'S		27882589	- Scientific	2504915	
To Revenue Receipts Payable to Own Account		14073259	- Office	5616268	
To Revenue Eamed		41118092	> Others		
To Transfer of Fund			- Water Charges	1455563	
To Sharing Cost of Facilities for KVS		1959350	- Stationery	1705711	
To Amt Recd by Controller from ICFRE Rev		37000000	- Contingency Expenditure	13916047	
To Grant in Aid through DDG (Admin)			- Legal / Consultancy charges	1382640	
To Reimbursement from Controller ICFRE			- Municipal Tax	3593011	
			- Medicines / X-ray	3408445	
> GPF Advance	13168521		- Liveries	431710	
> DCRG	6248518		- Postal / Stamp Charges	658799	
> Provisional Pension	107682		- Advertisement	611887	
> GPF Part/Final Payment	401905		- Field Research Expenses	13038799	
>GSLIS		19926626	- Seminar / Conference / HRD	2286934	
			- Newspaper Bill	405659	
To Reimbursement from PAO(F), New Delhi			- Extension	567310	
			- Rent building / Equipment	472494	
> GPF Advance	6290099				88756596
> DCRG	20000		By Others		
			> Publication	1308838	
			> M & S (Lab. Contingencies)	4356822	
> CGEGIS	52168	6362267	> Minor Work / Maintenance	48956634	
			> Others		
			> Building & Roads	3267260	
			> Service Tax		57889554

INDIAN COUNCIL OF FORESHTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2007

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
To Recoveries from Staff on behalf of ICFRE			By Advances		
> GPF Subscription	29650146		> CPWD		
> GPF Advance Refund	10727524		> CCU	72503000	72503000
> GSLIS	1575310				
> Pension Contribution	13532254	55485234	**By Equipment / Library Books**		
To Recoveries from Staff on Behalf of PAO(F)			> Scientific Equipments	22316286	
			> Office Equipments	16325669	
> GPF Subscription	10672001		> Furniture & Fixtures	936445	
> CGEGIS	141595		> Books & Journals	5107910	
> Pension Contribution			> Tools & Equipments	10675	44696985
> CGHS			> Advances		
> Other Recovery	68705	10882301	- Scientific Equipments		
			- Office Equipments		
To Recoveries from Staff on Behalf of Others			- Furniture & Fixtures		
			- Books & Journals		
> GPF Subscription	2668774		-Tools & Equipments		
> CGEGIS / GIS	74285		- Any Other (Specify)		
> Intt. On Car Advance					
> Other	13887	2756946	By Vehicles		
			> Vehicles Purchase		
To Recoveries of Advance from Staff on behalf of ICFRE			> Advance Payaments for Vehicles		
			By Revenue Receipt Refunded		
>Forest Advance	30063275		By Revenue Receipt paid to DG ICFRE		27463325
> Festival Advance	1561046		By EMD / Security Refunded		1930096
> Car advance	348665		By Revenue receipt paid to Controller ICFRE		37000000
> Scooter Advance	799939		By Revenue Receipits paid to own Revenue A/c		13885792
> Cycle Advance	49050				
> House Building Advance (HBA)	1867937		**By Payment made on behalf of PAO (F)**		
> TA Advance	15480308		>GPF Advance	5700050	
> TTA Advance	241851		> CGEGIS		
> LTC Advance	4029552		> DCRG	15000	
			> Provisional Pension	22763	
> Pay Advance	196106		> GPF Part / Final Payment		5737813
> Medical Advance	2863115				
			By Payment made on behalf of the		
> HLF		57500844			
			Controller (ICFRE)		
To Other Deduction & Recoveries			>GPF Advance	14888883	
			> DCGRG	7886744	
> TDS (Salary)	7430382		> Provisional Pension	78652	
> TDS (Contractor)	896010		> GPF Part / Final Payment	369310	23223589
> LIC	2083979				
> Professional	304661		**By Payment made to PAO (F) on**		
> Others	4718118	15433150	**Behalf of Staff**		
			> GPF Subscription / Refund	10678001	
To EMD / Security		4445006	> CGEIS	142200	
To Sale of Assets			> Interest on House Building Advance	56705	
			> Scooter Advance	21600	
			> Any Other Recovery (Specify)		10898506

INDIAN COUNCIL OF FORESHTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2007

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
			By Payment made to The Controller		
Amount Received by Controller ICFRE			**(Pension Cell ICFRE on behalf of staff**		
			> GPE Subsripiton	29525732	
Amount received from PAO (F) on			> Refund of GPF Advance	10840804	
account of GPF transfer		218966	> GSLIS	1575480	
			> Pension Contribution	13494007	55436023
Amount received from Various DDO'S on					
account of GPF Subscription		40527552	**By Payment made to Other Offices on Behalf on**		
			> GPF Subsription / Refund	2666224	
Amount Received from Others on account of refund of			> CGEGIS	73800	
refund of excess GPF Payments			> TDS	1101409	
Dividends on Govt. Securities			> Professional Tax	304211	
Bank & FDR Interest		35495163	> Income Tax	7228514	
			> House Building Advance	173496	
Amount received on account of Saving			> Car Advance	100467	
Fund Under GSLIS		332602	> Scooter Advance	10172	
			> LIC	2081037	
Amount received on account of Death			> Any Other Recovery (Specify)	5299986	19039316
Claim under GSLIS		535841			
			By Advances paid to Staff		
Subscription from various DDO'S		1579356	> Forest Advance	31833500	
			> Festival Advance	1468946	
Pro-rata Pensionary benefit received			> Car Advance	184979	
from PAO (F)			> Scooter Advance	2501528	
			> Cycle Advance	120500	
Amount received from Various DDO's on			> HBA	4079694	
account of Pension contribution		13326115	> TA Advance	13463560	
			> LTC Advance	3574482	
Amount recovere on account of excess			> Medical Advance	2578890	
payment of pension by bank		273180	> Pay Advance	143456	
			> TTA Advance	180739	
Amount Received from other Departments					
on account of Pensionery Benefits		102611	> Any Other Recovery (Specify)	85957	60216231
Govt. Securities			By Any Other Payments (Specify)		
FDR Interest		164078542			
			By Project Payments		103223316
Total Project Receipts		129408072			
			Amount paid by Controller ICFRE		
			By GPF reimbursement to DDO's		12692769
			By GPF Part Final payment		21165156
			By GPF Final payment		5474010
			Death Claims Paid		581071
			Saving Fund Paid		334931
			Amt of premium to LIC for GSLIS Subsrcription		1595729
			Pensionary benefit paid		37485604
			Rembursement of DCRG, Pension to Various DDOs		6955332

INDIAN COUNCIL OF FORESHTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2007

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
			By KVS Expenditure		18500000
			By Traning & Education - Plan		69950000
			By Sharing Cost of Facilities for KVS		
			CLOSING BALANCE		
			CASH	764932	
			BANK	209410122	
			FDR	979364506	
					1189539560
		2354990850			2354990850
				0	

JAGDISH KISHWAN, (Director General, ICFRE)

M.S GARBYAL , (Dy. General Admn. , ICFRE)

Dr. ATUL.K. SRIVASTAVA,

(A.D.G. Admin., Fin. Advisor & Chief Account officer, ICFRE)

VIJAY DHASMANA

(Establishment & Accounts Officers, ICFRE)