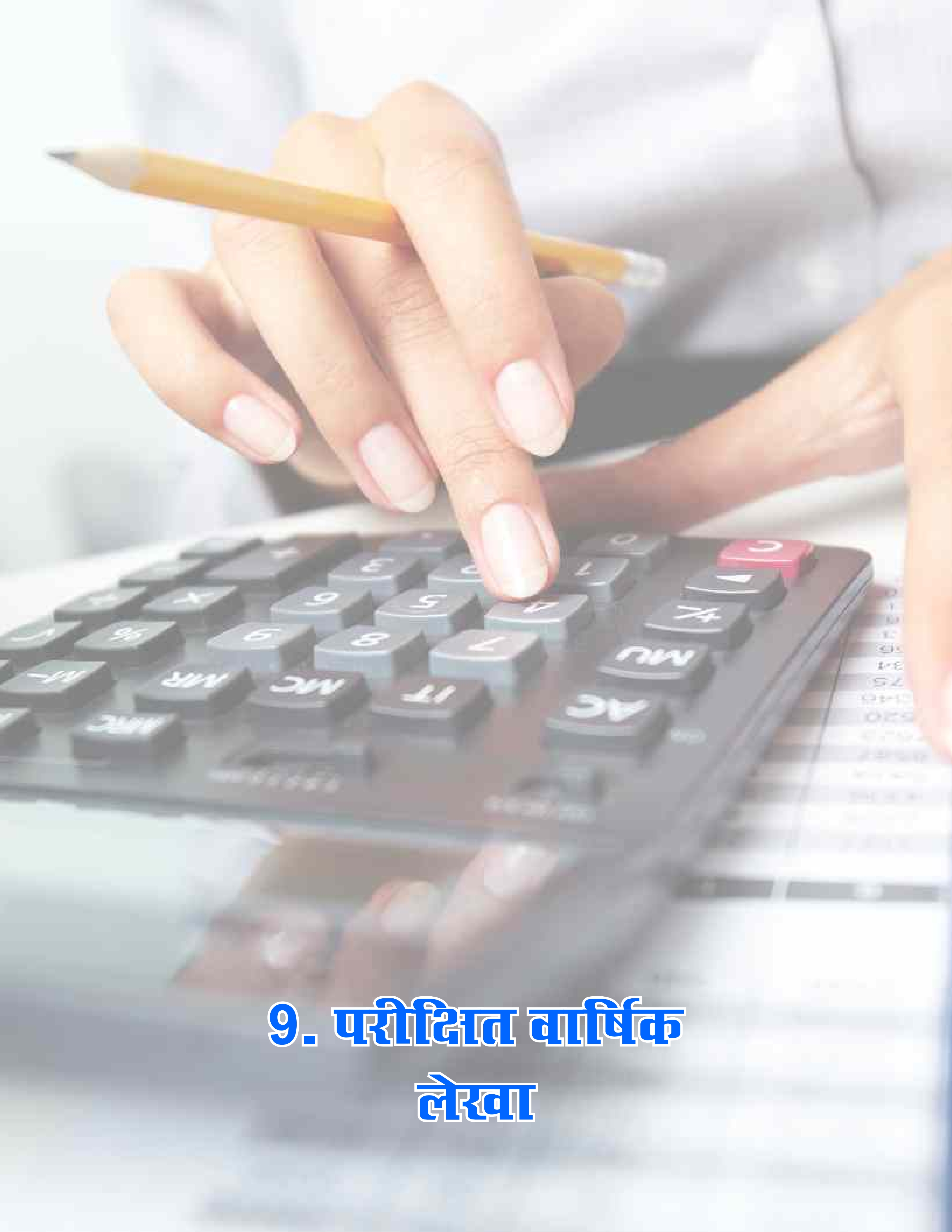

9. परीक्षित वार्षिक लेखा

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
DEHRADUN

BALANCE SHEET
2013-14

07th November, 2014

CONTENTS

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

BALANCE SHEET AS AT 31ST MARCH, 2014

(Amount in Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR AS ON 31.03.2014		PREVIOUS YEAR 31.03.2013
		RS.	RS.	RS.
CORPUS/CAPITAL FUND	1		1,456,978,115	1,431,476,721
RESERVES AND SURPLUS	2		-	-
EARMARKED/ENDOWMENT FUNDS :	3			
> One Time Special Grant		254,801,492		-
> Project Unspent Balance		332,789,173		467,762,599
> Corpus Fund Unspent Balance		21,181,104	608,771,769	
SECURED LOANS AND BORROWINGS	4		-	-
UNSECURED LOANS AND BORROWINGS	5		-	-
DEFFERRED CREDIT LIABILITIES	6		-	-
CURRENT LIABILITIES AND PROVISIONS				
(A) CURRENT LIABILITY:	7	60,687,374		
(B) PROVISIONS:		-	60,687,374	79,453,203
TOTAL			2,126,437,258	1,978,692,523

ASSETS		CURRENT YEAR AS ON 31.03.2013		PREVIOUS YEAR 31.03.2012
		RS.	RS.	RS.
FIXED ASSETS	8		1,394,944,452	1,241,132,550
INVESTMENTS-FROM EARMARKED/ENDOWMENT	9			
> F.D.R.(For One Time Special Grant)			80,000,000	80,000,000
> F.D.R.(With Institutes)				-
INVESTMENTS-OTHERS	10			-
> F.D.R.(With Institutes)			-	
CURRENT ASSETS, LOANS, ADVANCES ETC.	11		651,492,805	657,559,973
MISCELLANEOUS EXPENDITURE		-	-	-
> (to the extent not written off or adjusted)				
> (items under reconcilation)				
TOTAL			2,126,437,257	1,978,692,523
SIGNIFICANT ACOUNTING POLICIES	24			
CONTINGENT LIABILITIES AND NOTES ON ACOUNTS	25			

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"
FOR P.K.SINGHAL & CO.
CHARTERED ACCOUNTANTS

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73662
DATED: 7TH NOVEMBER, 2014
PLACE: DEHRADUN

Dr. ASHWANI KUMAR (Director General, ICFRE)

Dr. S.P. SINGH, (Dy. Director General, Admin., ICFRE)

SH. VIVEK KHANDEKAR, (Asstt. Director General, Admin., ICFRE)

SMT. VIJAY DHASMANA (Under Secretary, Budget, ICFRE)

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

INCOME	Schedule	Current Year 31.03.2014 RS	Previous Year 31.03.2013 RS.
Income from sales/services	12	2,952,092	8,380,296
Grants/Subsidies	13	1,213,737,864	1,205,212,000
Fees/Subscriptions	14	-	9,000
Income from Investments (Income on Invest .from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	-	2,106,582
Interest Earned	17	1,196,755.00	17,956,452
Other Income	18	105,679,449.15	50,030,911
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
Total(A)		**1,323,566,160**	**1,283,695,240.70**

EXPENDITURE	Schedule	Current Year 31.03.2014 RS.	Previous Year 31.03.2013 RS.
Establishment Expenses	20	1,028,087,221	969,239,966
Other Administrative Expenses etc.	21	319,735,412	349,752,764
Expenditure on Grants, Subsidies etc.	22	758,558	12,148,352
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		8,385,437	109,118,559
TOTAL(B)		**1,356,966,627**	**1,440,259,640**
Balance being excess of Income over Expenditure(A-B)		(33,400,467)	(156,564,400)
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		(33,400,467)	(156,564,400)
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Dr. ASHWANI KUMAR (Director General, ICFRE)

Dr. S.P.SINGH, (Dy. Director General, Admin., ICFRE)

SH. VIVEK KHANDEKAR, (Asstt. Director General, Admin., ICFRE)

SMT. VIJAY DHASMANA (Under Secretary, Budget, ICFRE)

'AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED'
FOR P.K.SINGHAL & CO.,
CHARTERED ACCOUNTANTS

P.K. SINGHAL & CO. Chartered Accountants DELHI

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73882
DATED: 7TH NOVEMBER, 2014
PLACE: DEHRADUN

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Amount-(Rs)

SCHEDULE 1-CORPUS/CAPITAL FUND:	CURRENT YEAR 31.03.2014		PREVIOUS YEAR 31.03.2013	
	RS.	RS.	RS.	RS.
Balance as at the beginning of the year		1,431,476,721		1,513,614,732.92
		-		-
Add: Revenue Received at DDO's		99,592,077.63		64,496,409.46
Add: Contributions towards Corpus/Capital Fund				
Plan Account	37,500,000.00		50,000,000.00	
North East	20,000,000.00	57,500,000.00	22,500,000.00	72,500,000.00
Less: Balance of net income/expenditure transferred		(33,400,466.83)		(156,564,399.64)
LESS: Revenue Receipt paid to D.G. ICFRE by the DDO.s		(98,190,216.63)		(62,570,027.46)
BALANCE AS AT THE YEAR-END		1,456,978,115.45		1,431,476,721.28

SCHEDULE 2-RESERVES AND SURPLUS:	CURRENT YEAR 31.03.2014		PREVIOUS YEAR 31.03.2013	
	RS.	RS.	RS.	RS.
1. Capital Reserve:				
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
2. Revaluation Reserve:	-	-	-	-
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
3. Special Reserves:	-	-	-	-
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
4 General Reserve:	-	-	-	-
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
TOTAL	-	-	-	-

Dr. ASHWANI KUMAR (Director General, ICFRE)

Dr. S.P.SINGH, (Dy. Director General, Admin., ICFRE)

SH. VIVEK KHANDEKAR, (Asstt. Director General, Admin., ICFRE)

SMT. VIJAY DHASMANA (Under Secretary, Budget, ICFRE)

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

FOR P.K.SINGHAL & CO.,
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P.K. SINGHAL & CO. Chartered Accountants DELHI

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Chartered Accountant
Membership No. 73862
DATED: 7TH NOVEMBER, 2014
PLACE: DEHRADUN

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Amount-(Rs)

SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS	FUND -WISE BREAK UP				TOTALS	
	ONE TIME SPECIAL GRANT	PROJECT ACCOUNTS	INTEREST CORPUS FUND	Fund	Current Year 31.03.2014	Previous Year 31.03.2013
	RS.	RS.	RS.	RS.	RS.	RS.
a)Opening balance of the funds	188,732,351	264,819,104	14,211,144		467,762,599	424,842,565
Adjustment of Exp. From Plan (GC) A/c to OTSG A/c under Minor Works						
b)Additions to the Funds:						
i) Donations/grants						
One Time Special Grant (General)		-	-	-	-	33,700,000
One Time Special Grant (Creation of Assetsl)	161,654,000				161,654,000	58,500,000
ii) Income from investments made on account of funds	-	-	8,711,835	-	8,711,835	8,545,774
iii) Other additions (specify nature)	-	-	-	-	-	-
iv) Project Receipts	-	376,786,691	-	-	376,786,691	341,559,142
TOTAL(a+b)	350,386,351	641,605,795	22,922,979	-	1,014,915,125	867,147,481
C) Utilisation/Expenditure towards objectives of funds					-	-
i) Capital Expenditure					-	-
- Fixed Assets	61,392,160	-	-	-	61,392,160	63,473,071
- Others	-	-	-	-	-	-
Total.....	61,392,160	-	-	-	61,392,160	63,473,071
ii) Revenue Expenditure			-	-	-	-
- Salaries, Wages and allowances etc.	-	-	-	-	-	-
- Rent	-	-	-	-	-	-
- Other Administrative expenses	34,192,699	-	1,741,875	-	35,934,574	47,958,225
- Project Payments	-	308,816,623	-	-	308,816,623	287,953,587
Total	34,192,699	308,816,623	1,741,875	-	344,751,197	335,911,812
					-	
TOTAL(C)	95,584,859	308,816,623	1,741,875	-	406,143,357	399,384,883
NET BALANCE AS AT THE YEAR END(a+b-c)	254,801,492	332,789,173	21,181,104	-	608,771,769	467,762,599

Dr. ASHWANI KUMAR (Director General, ICFRE)

Dr. S.P.SINGH, (Dy. Director General, Admin., ICFRE)

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"
FOR P.K.SINGHAL & CO.,
CHARTERED ACCOUNTANTS

SH. VIVEK KHANDEKAR, (Asstt. Director General, Admin., ICFRE)

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73882
DATED: 07.11.2014
PLACE: DEHRADUN

P.K. SINGHAL & CO. Chartered Accountants DELHI

SMT. VIJAY DHASMANA (Under Secretary, Budget, ICFRE)

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Amount-(Rs)

SCHEDULE 4-SECURED LOANS AND BORROWINGS:	CURRENT YEAR 31.03.2014		PREVIOUS YEAR 31.03.2013	
	RS.	RS.	RS.	RS.
1. Central Government	-	-	-	-
2. State Government(Specify)	-	-	-	-
3. Financial Institutions				
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-	-	-	-
-Interest accrued and due	-	-	-	-
b) Other Loans(specify)	-	-	-	-
-Interest accrued and due	-	-	-	-
5. Other institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others(specify)	-	-	-	-
TOTAL	-	-	-	-
Note: Amount due within one year				

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Amount-(Rs)

Schedule 5-UNSECURED LOANS AND BORROWINGS	Current Year 31.03.2014 RS.	Previous Year 31.03.2013 RS.
1. Central Government	-	-
2. State Government	-	-
3. Financial Institutions	-	-
4. Banks:	-	-
a) Term Loans	-	-
b)Other Loans (specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others(specify)	-	-
TOTAL	-	-
Note: Amount due within one year		

SCHEDULE 6-DEFERRED CREDIT LIABILITIES:	Current Year 31.03.2014 RS.	Previous Year 31.03.2013 RS.
a) Acceptances secured by hypothecation of capital equipment and other	-	-
b) Others	-	-
TOTAL	-	-
Note: Amounts due within one year		

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Amount-(Rs)

SCHEDULE 7-CURRENT LIABILITIES AND PROVISIONS	CURRENT YEAR 31.03.2014		PREVIOUS YEAR 31.03.2013	
	RS.	RS.	RS.	RS.
A.CURRENT LIABILITIES				
1.Acceptances	-	-	-	-
2.Sundry Creditors:	-	-	-	-
a)For Goods	-	-	-	-
b)Others	-	-	-	-
3.Advances Received	-	-	-	-
4.Interest accrued but not due on:	-	-	-	-
a)Secured Loans/borrowings	-	-	-	-
b)Unsecured Loans/borrowings	-	-	-	-
5.Statutory Liabilities:	-	-	-	-
a)Overdue	-	-	-	-
b)Others	-	-	-	-
6.Other Current Liabilities				
Security & EMD Account	19,113,567.20	19,113,567.20	14,773,801.20	14,773,801.20
Amount Payable to Controller, Pension Cell, ICFRE				
GPF Subscription/ Refund	(199,937.00)		224,521.00	
GSLIS	(14,518.00)		(1,056.00)	
Pension Contribution	(676,942.00)		66,190.00	
New Pension Scheme	1,184,963.00	293,566.00	(24,365.00)	265,290.00
Amount Payable to PAO (F), NEW DELHI				
GPF Subscription/ Refund	358,692.00		358,692.00	
CGEGIS	11,980.00		11,980.00	
Any Other Recovery	128,451.00	499,123.00	128,451.00	499,123.00
Amount Payable to Other Units				
Saving Fund	64,071.00		64,071.00	
Death Claim	44,013.00		44,013.00	
Advance Recovery	511.00		511.00	
Other	1,298,600.00			
CGEIS	1,031.00	1,408,226.00	1,031.00	109,626.00
Amount Payable to Others				
L.I.C.	4,116.00		2,057.00	
T.D.S./Service Tax/ Professionala Tax	(246,943.00)		34,154.00	
Payable to Controller ICFRE	3,394,572.00		1,508,902.00	
Misc. Recoveries	(4,281,126.00)		332,396.00	
Inter Unit Account	(21,981,363.68)	(23,110,744.68)	-	1,877,509.00
Salary Payable Account		62,483,636.00		61,927,854.00
TOTAL(A)		60,687,373.52		79,453,203.20
B.PROVISIONS				
1.For Taxation		-	-	-
2.Gratuity		-	-	-
3.Supernnuation/Pension		-	-	-
4.Accumulated Leave Encashment		-	-	-
5.Trade Warranties/Claims		-	-	-
6.Others(Specify)		-	-	-
TOTAL(B)		-	-	-
TOTAL(A+B)		60,687,373.52		79,453,203.20

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Amount-(Rs)

SCHEDULE 8 -FIXED ASSETS

DESCRIPTION	GROSS BLOCK					DEPRICIATION						NET BLOCK	
	Cost valuation As at beginning of the year	Addition during the year before 30.09.2013	Addition during the year after 30.09.2013	Deductions during the year	Cost/valuation at the year-end	Rate of depreciation	As at the beginning of the year	On Additions during the year before 30.09.2013	On Additions during the year after 30.09.2013	On deductions during the year	Total up to the Year-end	As at the Current year-end	As at the previous year-end
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
A. Fixed Assets:													
1.LAND:													
a)Freehold	10,879,420.00	-	-	-	10,879,420.00	-	-	-	-	-	-	10,879,420.00	10,879,420.00
b)Leasehold	-	-	-	-	-	-	-	-	-	-	-	-	-
2.BUILDINGS:	-	-	-	-	-	-	-	-	-	-	-	-	-
a)On Freehold Land	958,913,057.84	772,000.00	115,800,000.00	-	1,075,485,057.84	0.05	47,808,038.22	38,600.00	2,895,000.00	-	50,741,638.22	1,024,743,419.62	911,105,019.62
b)On Leasehold Land	-	-	-	-	-	-	-	-	-	-	-	-	-
c)Ownership Flats/Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
d)Superstructures on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-	-	-	-
3.PLANT MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
a) Scientific Equipment	194,478,590.66	10,919,562.00	8,210,038.00	-	213,608,190.66	0.15	26,749,235.42	1,637,934.30	615,752.85	-	29,002,922.57	184,605,268.09	167,729,355.24
b) I.T Equipment	20,941,262.84	1,076,717.00	587,050.00	-	22,605,029.84	0.60	11,619,032.00		176,115.00	-	11,795,147.00	10,809,882.84	9,322,230.84
4.VEHICLES	11,893,337.11	-	-	-	11,893,337.11	0.15	1,784,000.57	-	-	-	1,784,000.57	10,109,336.54	10,109,336.54
5.FURNITURE,FIXTURES	17,618,741.27	637,215.00	1,266,053.00	-	19,522,009.27	0.10	1,572,394.70	63,721.50	63,302.65	-	1,699,418.85	17,822,590.42	16,046,346.57
6.OFFICE EQUIPMENT	81,702,920.70	273,536.00	1,819,580.00	-	83,796,036.70	0.15	11,955,850.83	41,030.40	136,468.50	-	12,133,349.73	71,662,686.97	69,747,069.87
7.COMPUTER/PERIPHERALS	-	-	-	-	-	-	-	-	-	-	-	-	-
8.ELECTRIC INSTALLATIONS	2,181,699.95			-	2,181,699.95	0.15	327,254.99	-	-	-	327,254.99	1,854,444.96	1,854,444.96
9.LIBRARY BOOKS	44,254,691.63	15,397,900.00	5,437,688.00	-	65,090,281.63	0.15	6,704,644.44	2,309,685.00	407,826.60	-	9,512,156.04	55,578,125.59	41,460,049.19
10.TUBEWELLS & W SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	-
11.OTHER FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
12.TOOLS & EQUIPMENTS	3,387,384.45	-	-	-	3,387,384.45	0.15	508,107.67	-	-	-	508,107.67	2,879,276.78	2,879,276.78
TOTAL OF CURRENT YEAR	1,350,251,108.45	29,076,930.00	133,120,409.00	-	1,512,448,447.45		109,118,558.84	4,090,971.20	4,294,465.60	-	117,503,995.64	1,394,944,451.81	1,241,132,549.61
PREVIOUS YEAR	-	-		-	-		-	-		-	-	1,394,944,451.81	-
B.CAPITAL WORK-IN-PROGRESS	-	-		-	-		-	-		-	-		-
TOTAL	1,350,251,108.45	29,076,930.00	133,120,409.00	-	1,512,448,447.45		109,118,558.84	4,090,971.20	4,294,465.60	-	117,503,995.64	1,394,944,451.81	1,241,132,549.61

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

Dr. ASHWANI KUMAR (Director General, ICFRE)

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SMT. VIJAY DHASMANA (Under Secretary, Budget, ICFRE)

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"
FOR P.K.SINGHAL & CO.
CHARTERED ACCOUNTANTS

P.K.SINGHAL Partner
Chartered Accountant
Membership No. [illegible]
DATED:
PLACE: DEHRADUN

SINGHAL & CO. DELHI Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Amount-(Rs)

SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	CURRENT YEAR 31.03.2014 RS.	PREVIOUS YEAR 31.03.2013 RS.
1. In Government Securities		
> F.D.R.(For One Time Special Grant)	80,000,000.00	80,000,000.00
> F.D.R.(With Institutes)		
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others(to be specified)	-	-
TOTAL	80,000,000.00	80,000,000.00

SCHEDULE 10- INVESTMENTS-OTHERS	CURRENT YEAR 31.03.2014 RS.	PREVIOUS YEAR 31.03.2013 RS.
1. In Government Securities		
> F.D.R.(With Institutes)		-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others(to be specified)	-	-
TOTAL	-	-

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Amount-(Rs)

SCHEDULE - 11 CURRENT ASSETS,LOANS, ADVANCES ETC.	CURRENT YEAR 31.03.2014		PREVIOUS YEAR 31.03.2013	
	RS.	RS.	RS.	RS.
A.CURRENT ASSETS:				
1.INVENTORIES:				
> Stores and Spares	-	-		
> Loose Tools	-	-		
> Stock in trade	-	-		
> Finished Goods	-	-		
> Work-In- Progress	-	-		
> Raw Materials	-	-		
2.Sundry Debtors:	-	-		
> Debts Outstanding for a period exceeding six months	-	-		
> Others				
4.Cash balances in hand(including cheques/drafts and	432,124	432,124	416,996	416,996
5.Bank Balances:				
a)With Scheduled Banks:				
> On Current Accounts	472,008,961		415,703,759	
> On Deposit Accounts	4,700,000.00	476,708,961	23,392,646	439,096,405
> On Savings Accounts				
b)With non-Scheduled Banks:				
> On Current Accounts	-		-	
> On Deposit Accounts(includes margin money)	-			
> On Savings Accounts	-	-	-	-
6.Post Office-Savings Accounts	-	-	-	-
TOTAL (A)		477,141,085	-	439,513,401

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Amount-(Rs)

SCHEDULE 11 - (A) CURRENT ASSETS,LOANS,ADVANCES ETC.(Cont.)	CURRENT YEAR 31.03.2014		PREVIOUS YEAR 31.03.2013	
	RS.	RS.	RS.	RS.
B.LOANS,ADVANCES AND OTHER ASSETS				
1. Loans:				
a) Staff Advance				
Forest Advance	1,777,603		2,098,866	
Festival Advance	3,396,601		1,133,146	
Car advance	426,726		448,326	
Scooter Advance	(29,899)		108,583	
Cycle Advance	253,176		253,176	
House Building Advance (HBA)	2,800,943		3,878,395	
TA Advance	1,686,300		905,342	
LTC Advance	956,807		318,177	
TTA Advance	1,108,348		1,088,760	
Medical Advance	666,752		723,160	
Pay Advance	797,389		231,820	
Amount Recoverable	149,308			
Computer Advance	510,498		573,814	
Etc. (Please specify)	240,089	14,740,641	62,806	11,824,371
b) Other Entities engaged in activities/ objectives similar to that of the Entity				
c) Other(Specify)				
2. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account				
CPWD	6,491,685		5,513,185	
CCU -(North East)	113,917,000		76,917,000	
CCU -(Plan Account)	1,914,334		56,914,334	
CCU -(Plan OTSG A/c))	20,200,000		51,000,000	
KVS Account	8,270		8,270	
SCIENTIFIC EQUIPMENTS	151,747	142,683,036	151,747	190,504,536
b) Prepayments	-			
c) Others	-	-		
Amount Recoverable From Controller, Pension Cell, ICFRE				
GPF Advance	6,972,891		1,894,307	
DCRG	12,024,014		4,811,823	
Provisional Pension	815,213		239,600	
GPF Part/Final Payment	4,179,409		4,067,514	
Gratuity	-	23,991,527	-	11,013,244
Amount Recoverable From PAO (F) NEW DELHI				
GPF Advance	(6,170,980)		510,522	
CGEGIS	(242,999)		965,296	
DCRG	(3,351,253)		526,855	
Provisional Pension	282,136		282,136	
GPF Part/Final Payment	322,508	(9,160,588)	322,508	2,607,317
Amount Recoverable From Other Units				
DDOs (Premium for the moth of March)	-		-	
Deputation & Others	-		-	
Service Tax	-		-	
GPF Subscription	13,514	13,514	13,514	13,514
3. Income Accrued:				
a) On Investments from Earmarked/Endowments Funds	-		-	
b) On Investments-Others	-		-	
c) On Loans and Advances	2,083,590		2,083,590	
d) Others (includes income due unrealized - Rs......)	-	2,083,590	-	2,083,590
4. Claims Receivable				
TOTAL(B)		174,351,720		218,046,572
TOTAL(A+B)		651,492,805		657,559,973

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2014

SCHEDULE 12 - INCOME FROM SALES/SERVICES	CURRENT YEAR 31.03.2014	PREVIOUS YEAR 31.03.2013
	RS.	RS.
1) Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2) Income from Services		
a) Labour and Processing Charges	-	-
b) Professional / Consultancy Services	-	
c) Agency Commission and Brokerage	-	-
d) Maintenance Services(Equipment/Property)	-	-
e) Others(Specify)	-	-
f) Shairing Cost received from Other Users of KV	2,952,092	8,380,296
TOTAL	2,952,092	8,380,296

SCHEDULE 13 -GRANTS/SUBSIDIES	CURRENT YEAR 31.03.2014	PREVIOUS YEAR 31.03.2013
		RS.
(Irrevocable Grants& Subsidies Received)		
1) Central Government		
- To Plan (GC-General)	917,737,864	940,000,000
- To Non Plan (GC-General-KV)	241,000,000	233,730,000
- To North East (GC-General)	55,000,000	31,482,000
2) State Government	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others(Specify)	-	-
TOTAL	1,213,737,864	1,205,212,000

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

Amount-(Rs)

SCHEDULE 14 -FEES/SUBSCRIPTION	CURRENT YEAR 31.03.2014	PREVIOUS YEAR 31.03.2013
	RS.	RS.
1) Entrance Fees	-	-
2) Annual Fees/Subscription	-	-
3) Seminar/Program Fees	-	-
4) Consultancy Fees	-	9,000
5) Others(specify)	-	-
TOTAL	-	9,000

Note - Accounting Policies towards each item are to be disclosed

SCHEDULE 15-INCOME FROM INVESTMENTS	Investment from Earmarked Fund		Investment -Others	
(Income on Invest .from Earmarked/Endowment funds transferred to Funds)	CURRENT YEAR 31.03.2014	PREVIOUS YEAR 31.03.2013	CURRENT YEAR 31.03.2014	PREVIOUS YEAR 31.03.2013
	RS.	RS.	RS.	RS.
1) Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Dividends:		-	-	-
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3) Rents	-	-	-	-
4) Others(Specify)	-	-	-	-
			-	-
		-		
TOTAL	-	-	-	-

TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

(Amount - Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 31.03.2014	PREVIOUS YEAR 31.03.2013
	RS.	RS.
1) Income from Royalty	-	-
2) Income from Publications	-	2,106,582
3) Others (specify)		-
4) Revenue Received (House Licence Fees,Guest House,Mandap etc.		-
TOTAL	-	2,106,582

SCHEDULE 17 - INTEREST EARNED ETC.	CURRENT YEAR 31.03.2014	PREVIOUS YEAR 31.03.2013
	RS.	RS.
1) On Term Deposits:		
a) With Scheduled Banks	1,196,755	16,873,405
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Saving Accounts:		-
a) With Scheduled Banks	-	-
b) With Non–Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		-
i) Interest accrued during the year		
a) Employees/Staff	-	-
ii) Interest earned during the year	-	
a) Employees/Staff	-	1,083,047
4) Interest on Debtors and Other Receivables	-	-
TOTAL	1,196,755	17,956,452

Note - Tax deducted at source to be indicated

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

(Amount – Rs.)

SCHEDULE 18 – OTHER INCOME /PRIOR PERIOD ITEMS:	CURRENT YEAR 31.03.2014		PREVIOUS YEAR 31.03.2013
	RS.	RS.	RS.
1) Profit on Sale/disposal of Assets:			
a) Owned assets		-	-
b) Assets acquired out of grants, or received free of cost		-	-
2) Export Incentives realized		-	-
3) Fees for Miscellaneous Services		-	-
4) Miscellaneous Income		105,679,449.15	50,030,910.70
5)Prior Period Income		-	
(i) Accrued interest income of earlier years		-	-
TOTAL		105,679,449.15	50,030,910.70

SCHEDULE 19 – INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	CURRENT YEAR 31.03.2014		PREVIOUS YEAR 31.03.2013
	RS.	RS.	RS.
a) Closing stock			
- Finished Goods		-	-
- Work-in-progress		-	-
b) Less: Opening Stock			
- Finished Goods		-	-
- Work-in-progress		-	-
NET INCREASE(DECREASE) [a-b]		-	-

SCHEDULE 20 – ESTABLISHMENT EXPENSES	CURRENT YEAR 31.03.2014		PREVIOUS YEAR 31.03.2013
	RS.	RS.	RS.
a) Salaries and Wages			
NON PLAN (General Component-General)			
By Salaries	210,912,127		196,233,776
By Grant to KV (Salaries)	41,554,847	252,466,974	45,948,000
Plan (General Components-General)			
By Salaries	650,991,397		426,950,249
		650,991,397	199,971,514
b) Allowances and Bonus		-	-
c) Contribution to Provident Fund		-	-
d) Contribution to other Fund (specify)			
Revenue Paid to Pension Cell ICFRE out of Own Revenue		124,628,849	92,215,250
e) Staff Welfare Expenses		-	-
f) Expenses on Employees' Retirement and Terminal Benefits		-	-
g) Other (specify) Shairing cost		-	-
h) Salary paid in excess than provision of previous year		-	7,921,177
TOTAL		1,028,087,221	969,239,966

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

(Amount – Rs.)

SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES ETC.		CURRENT YEAR	31.03.2014	PREVIOUS YEAR 31.03.2013
		RS.	RS.	RS.
a)	Purchases			
b)	Labour and processing expenses			
c)	Cartage and Carriage Inwards			
d)	Electricity and power		34,220,725.00	32,966,396.00
e)	Water Charges		1,744,344.00	2,024,228.00
f)	Insurance			
g)	Repairs and maintenance			
	> Minor Works/Maintenance	34,128,671.00		49,984,416.00
	> M & S (Lab Contingencies)	7,077,328.00	41,205,999.00	8,834,440.00
h)	Excise Duty		-	
i)	Rent, Rates and Taxes	-		
	> Rent building / Equipment	551,387.00		534,601.00
	> Municipal Tax	594,147.00	1,145,534.00	2,342,443.00
j)	Vehicles Running and maintenance			
	> Fuel	5,795,065.00		6,648,781.75
	> Repair	2,403,270.00		3,466,658.00
	> Road Taxes / Insurance	1,982,651.00	10,180,986.00	1,288,415.00
k)	Postage, Telephone & Communication Charges			
	> Telephone charges	2,594,810.72		2,914,690.00
	> Postal / Stamp Charges	1,030,257.00	3,625,067.72	959,247.00
l)	Printing and Stationary			
	> Printings & Publication	2,365,812.00		2,877,663.00
	> Stationery	1,926,435.00	4,292,247.00	2,288,263.00
m)	Traveling and Conveyance Expenses			
	> T.E. (Technical Staff)	8,524,838.00		11,219,168.00
	> T.E. (Non Technical Staff)	4,628,610.00		5,589,427.00
	> O.E. (Technical)	-	13,153,448.00	
n)	Expenses on Seminar/Workshops			
	> Seminar / Conference / HRD	2,161,443.00		5,784,853.00
	> Extension - Normal	1,539,113.00		3,015,222.00
	> V.V.K. & Demo Villages	1,929,634.00		2,652,142.00
	> Direct to Consumer Project	499,762.00		2,015,596.00
	> DOE	-		597,327.00
	> Field Research Expenses	37,502,661.00	43,632,613.00	37,732,069.00
o)	Subscription Expenses			
p)	Expenses on fees			
	> Fellowship/Scholarship/cash Awards		15,008,299.00	20,136,778.00
q)	Auditors Remuneration		89,888.00	95,506.00
r)	Hospitality Expenses		-	
s)	Professional Charges		1,498,348.00	2,627,996.00
t)	Provisions for Bad and Doubtful Debts/ Advances		-	
u)	Irrecoverable Balances Written-off		-	
v)	Packing Charges			
w)	Freight and Forwarding Expenses		-	
x)	Distribution Expenses			
y)	Advertisement and Publicity		1,386,181.00	2,901,675.00
z)	Maintenance of Equipments			
	> Scientific	1,593,442.00		2,768,798.00
	> Office	13,853,064.00		3,082,145.00
	> I.T. Equipments / Services	1,029,114.00	16,475,620.00	19,144,009.52
za)	Others (specify)		1,147,680.00	
zb)	Contingency Expenditure		73,221,282.39	76,411,664.80
zc)	Medicines / X-ray		6,928,600.00	4,162,390.00
zd)	Liveries		105,971.00	91,980.00
ze)	Newspaper Bill		498,358.00	447,525.00
zf)	North East Expenditure		50,174,220.50	32,145,950.50
	TOTAL		319,735,411.61	349,752,763.57

ANNEXURE OF PLAN NORTH EAST EXPENDITURE

FOR THE YEAR ENDING 31.03.2014

PARTICULARS	AMOUNT RS.
By Salaries (Technical Staff)	-
By Salaries (Non Technical Staff)	-
By Salaries (Research KVS)	-
	-
Plan (General Components)	-
By Salaries (Technical Staff)	28,718,037.00
By Salaries (Non Technical Staff)	-
By T.E. (Technical Staff)	812,961.00
By T.E. (Non Technical Staff)	916,238.00
By O.E. (Technical)	-
Maintenance of Vehicle	-
- Fuel	414,963.00
- Repair	508,416.00
- Road Taxes / Insurance	202,058.00
Electricity Charges	1,485,561.00
Telephone charges	70,471.00
Maintenance of Equipments	-
- Scientific	33,731.00
- Office	33,593.00
- I.T. Equipments / Services	154,826.00
Others	1,203,798.00
- Water Charges	-
- Stationery	50,901.00
- Contingency Expenditure	180,116.00
- Legal / Consultancy charges	7,986,310.50
- Municipal Tax	-
- Medicines / X-ray	-
- Liveries	-
- Postal / Stamp Charges	283,470.00
- Advertisement	41,760.00
- Seminar / Conference / HRD	822,673.00
- Newspaper Bill	57,924.00
- Extension -Normal	155,433.00
- V.V.K. & Demo Villages	409,537.00
- Direct to Cunsumers Project	960,757.00
- Rent building / Equipment	16,937.00
Plan (Research)	
By Fellowship/Scholarship/cash Awards	2,183,787.00
Printings & Publication	50,035.00
Field Research Expenses	1,158,222.00
By M & S (Lab Contingencies)	974,592.00
By Minor Works/Maintenance	287,113.00
Conveyance Advances	-
HBA	-
TOTAL:	**50,174,220.50**

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

(Amount – Rs.)

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.,	CURRENT YEAR 31.03.2014	PREVIOUS YEAR 31.03.2013
	RS.	RS.
a) Grants given to Institutions/Organisations > Grants to Universities b) Subsidies given to Institution/Organisations	758,558	12,148,352
TOTAL	758,558	12,148,352

SCHEDULE 23 - INTEREST.	CURRENT YEAR 31.03.2014	PREVIOUS YEAR 31.03.2013
	RS.	RS.
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Other (specify)		
TOTAL		

वार्षिक प्रतिवेदन 2013-14

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
SCHEDULES FORMING PART OF ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2014

SCHEDULE 25 SIGNIFICANT ACCOUNTING AND MANAGEMENT POLICIES.

1. **Method of Accounting**:- The financial statements have been prepared as of going concern under historical cost convention. Only salary has been recognized on accrual basis of accounting. The remaining items of the financial statement have been recognized on receipt/cash basis.

2. **Fixed Assets**:-

   (i) The fixed assets are carried at cost of acquisition or book value less accumulated depreciation.

   (ii) Depreciation is being charged in written down value basis and depreciation is routed through Income and Expenditure Account. For assets acquired after 30.09.2013, depreciation has been charged for half year only.

3. **Transaction in Foreign Exchange**:- Transaction in Foreign Currencies are recorded at exchange rates prevailing on the date of transaction.

4. **Employees Retirement Benefits**:- Pension, leave encashment etc. are being accounted on cash basis. Accordingly no provision for the same is being made in the books of Accounts.

DR ASHWANI KUMAR
(Director General, ICFRE)

Dr. S.P. SINGH,
(Dy. Director General [Admin], ICFRE)

Shri VIVEK KHANDEKAR
(Assistant Director General [Admin], ICFRE)

Smt. VIJAY DHASMANA
(Under Secretary [Admin], ICFRE)

FOR P. K. SINGHAL & CO.
CHARTEREDACCOUNTANTS

PARTNER
Membership No.: 073882
Dated: 07.11.2014
Place: Dehradun

P.K. SINGHAL & CO. Chartered Accountants DELHI

SCHEDULE:26 CONTINGENT LIABILITY AND NOTES ON ACCOUNTS:-

1. **Contingent Liabilities**:- No provision for contingent liabilities has been made in the books of accounts.

2. **Taxation**:- ICFRE is registered u/s 12AA of Income Tax Act, 1961 and exempt from Income Tax as per the provision of the act.

3. **Project Balance**:- The opening balance of units, balance outstanding under various projects and inter unit balances are subject to confirmation and reconciliation.

4. **Pension Fund**:- The amount recoverable from controller has been arrived on the basis of data produced by the units after reconciliation of the same with the books of the controller Pension Cell.

5. The advances given to external agencies such as KV is treated as expenditure in the year of advance itself irrespective of non-receipt of utilization certificate. Generally UCs are received in the next financial year.
   (a) Corresponding figures for the previous year have been regrouped/rearranged suitably as far as practicable in the new format of Financial Statement for the Central Autonomous Bodies. Figures have been regrouped/rounded off/adjusted.
   (b) GPG, Pension and GSLIS accounts are annexed at schedule 24.

6. The entries on accrual basis for salary have been incorporated in the financial statements at Head Office Level during Consolidation of Account.

7. The grant is recognized in the books of receipt basis. The grant received by the organization has been accounted for in following manners during the year:-
   (a) The grant under Plan (GC) "General", Non-Plan (GC) "General", "KV" and Plan (North-East) [GC] "General" amounting to total of **Rs.121.37 Crores** is routed through Income and Expenditure Accounts.
   (b) The grant received as contribution towards capital/corpus totaling **Rs.5.75 Crores** (Plan & North-East) is directly transferred to Corpus Account in Balance Sheet.
   (c) The grant received as One Time Special Grant during the year of **Rs.16.16 Crores** has been shown as One Time Special Grant under Earmarked/Endowment fund in the Balance Sheet.
   (d) Interest on Corpus Fund (OTSG) of **Rs.87,11,835/-** has been shown in Schedule 3 with Earmarked and Endowment Fund.

8. Schedule 1 to 26 are annexed to and from an integral part of the balance sheet as at 31.03.2014 and the Income and Expenditure Account for the year ended on that date.

9. A sum of Rs.11.58 Crs has been capitalized during the year out of Advance account CCU on the basis of Utilization Certificate.

DR ASHWANI KUMAR
(Director General, ICFRE)

Dr. S.P. SINGH,
(Dy. Director General [Admin], ICFRE)

Shri VIVEK KHANDEKAR
(Assistant Director General [Admin], ICFRE)

Smt. VIJAY DHASMANA
(Under Secretary [Admin], ICFRE)

FOR P. K. SINGHAL & CO.
CHARTEREDACCOUNTANTS

PARTNER
Membership No.: 073882
Dated: 07.11.2014
Place: Dehradun

P.K. SINGHAL & CO. Chartered Accountants DELHI

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2014

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE AS ON 1-4-2013			NON PLAN		
To Cash In Hand			By Salaries (Technical Staff)	120,673,960.00	
Name of Component	-		By Salaries (Non Technical Staff)	84,322,135.00	
Plant (GC)	386,137.00		By Salaries (Research KVS)	39,450,000.00	244,446,095.00
Plan (Research)	-				
Non-Plan (GC)	-		**Plan (General Components)**		
North East	30,859.00	416,996.00			
			By Salaries (Technical Staff)	454,500,159.00	
			By Salaries (Non Technical Staff)	201,851,488.00	
To Cash at Bank			By T.E. (Technical Staff)	8,524,838.00	
A/c No. & Name of Component			By T.E. (Non Technical Staff)	4,628,610.00	
Plant (GC)	402,133,192.89		By O.E. (Technical)	-	669,505,095.00
Plan (Research)	-		Maintenance of Vehicle		
Non-Plan (GC)	2,609,765.00		- Fuel	5,795,065.00	
Non Plant (KVS)	1,032,715.00		- Repair	2,403,270.00	
North East	2,628,066.50				
To Earnest Money	-	408,403,759.39	- Road Taxes / Insurance	1,982,651.00	
			Electricity Charges	34,220,725.00	
To FDRs			Telephone charges	2,594,810.72	
A/c No. & Name of Component	-		Maintenance of Equipments	-	
Plant (GC)	103,392,646.00		- Scientific	1,593,442.00	
Plan (Research)	-		- Office	13,853,064.00	
LC Account	2,300,000.00				
North East - LC Account	5,000,000.00	110,692,646.00	- I.T. Equipments / Services	1,029,114.00	
			Others	29,895.00	
Grants-in-Aid			- Water Charges	1,744,344.00	
To Plan (Salary)	680,246,000.00				
Less Paid to Centre			- Bank Charges	1,147,680.00	
To Plan (General Component)	235,240,500.00		- Stationery	1,926,435.00	
Less Paid to Centre			- Contingency Expenditure	73,221,262.39	
To Plan (Creation of Assets)	37,500,000.00		- Audit Fees	89,868.00	
Less Paid to Centre			- Legal / Consultancy charges	1,498,348.00	
To Non Plan (General Component)	205,000,000.00		- Municipal Tax	594,147.00	
To Non-Plan (KVS)	38,000,000.00		- Medicines / X-ray	6,928,600.00	
To North East (General Component)	55,000,000.00		- Liveries	76,076.00	
To North East (Creation of Assets)	20,000,000.00	1,268,986,500.00	- Postal / Stamp Charges	1,030,257.00	
			- Advertisement	1,386,181.00	
To Sharing Cost		2,952,092.00	- Seminar / Conference / HRD	2,161,443.00	
To Revenue Receipt From D.D.Os		99,592,077.63	- Newspaper Bill	498,358.00	
To Revenue Earn Payable to DGICFRE		105,679,449.15	- Extension - Normal	1,539,113.00	
To Amount Received from DG ICFRE Revenue		-	- V.V.K. & Demo Villages	1,929,634.00	
			- Direct to Consumers Project	499,762.00	
To Corpus Fund Account		-	- Rent building / Equipment	551,387.00	
			- DOE	-	160,324,972.11
To One Time Special Grant (GC)		-	**Plan (Research)**		
To One Time Special Grant (Assets)		161,654,000.00	By Fellowship/Scholarship/cash Awards	15,008,299.00	
			Printings & Publication	2,365,812.00	
			Field Research Expenses	37,502,661.00	
			By M & M (Lab Contingencies)	6,878,328.00	
			By Minor Works/Maintenance	34,126,671.00	
			Conveyance Advances	-	
			HBA	-	
			By Building & Roads	-	
			Others Consumable	199,000.00	96,082,771.00
			Expenditure on OTS Grant (Renovation)		34,192,699.00
			Expenditure on OTS Grant (Assets)		61,392,160.00
To Chair of Excellance (Interest on OTSG)	8,711,835.00	8,711,835.00	Expenditure on Chair of Excellance		1,741,875.00

			By Equipments		
			Building	772,000.00	
			Scientific Equipments	12,237,439.00	
			Office Equipments	2,056,568.00	
			I.T. Equipments/Services	1,573,097.00	
			Tools & Equipment	-	
			Furniture & Fixture	1,763,920.00	
			Books & Journals	15,528,914.00	
			Vehicles	-	33,931,938.00
			By Grants to Universities		758,558.00
			North East Plan		
			Scientific Equipments	6,892,161.00	
			I.T. Equipments/Services	90,670.00	
			Furniture & Fixture	139,348.00	
			Books Journal	5,306,674.00	
			Office Equipment	36,548.00	
			By Building & Roads	-	
			Expenses incurred	50,174,220.50	62,639,621.50
			By Advance Payments		
			CCU -North East	67,000,000.00	
			CCU -North East (Plan Account)	-	
			CCU-OTSG(Creation of Assets)	-	
			CPWD	978,500.00	
			KVS A/c	-	67,978,500.00
			By Advance Payments		
			Scientific Equipments	-	
			Office Equipments	-	
			I T Equipments	-	
			Furniture & Fixture	-	
To Revenue Receipt Payable to own			Books & Journals	-	-
Revenue Account No.		35,774,681.00	**To Revenue Receipt paid to own**		
			Revenue Account No.		33,889,011.00
To Securities / EMD			By Revenue Receipt paid to D.G. ICFRE		98,190,216.63
Plan (GC)	10,319,957.00		By Revenue Receipt paid to Controller ICFRE		124,628,849.39
Plan (Res)	-	10,319,957.00	By EMD/Security Refunded		5,980,191.00
GRANT TO UNIVERSITY:		2,251,364.00			
To Reimbursement from PAO (F) New			**By Payments made on Behalf of**		
Delhi			**PAO (F) New Delhi**		
GPF Advance	9,425,464.00		GPF Advance	2,743,962.00	
CGEGIS	1,208,295.00		CGEGIS	-	
DCRG	3,878,108.00		DCRG	-	
Provisional Pension	-		Provisional Pension	-	
GPF Part/Final Payments (Group'D')	-	14,511,867.00	GPF Part/Final Payments (Group'D')	-	2,743,962.00
To Reimbursement from Controller,			**By Payments made on Behalf of the**		
ICFRE			**Controller, ICFRE**		
GPF Advance	22,989,218.00		GPF Advance	28,067,802.00	
DCRG	29,966,031.00		DCRG	37,178,222.00	
Provisional Pension	-		Provisional Pension	575,613.00	
GPF Part/Final Payments (Group'D')	3,480,061.00		GPF Part/Final Payments (Group'D')	3,591,956.00	
Gratuity	562,205.00	56,997,515.00	Gratuity	562,205.00	69,975,798.00

To Recoveries from Staff on behalf of PAO (F), New Delhi			**By Payment made to PAO (F) on behalf of Staff**		
GPF Subscription	1,650,042.00		GPF Subscription	1,650,042.00	
Refund of GPF Advance	341,058.00		Refund of GPF Advance	341,058.00	
CGEGIS	13,560.00		CGEGIS	13,560.00	
House Building Advance	-		House Building Advance	-	
Interest on House Building Advance	-		Interest on House Building Advance	-	
Car Advance	12,000.00		Car Advance	12,000.00	
Interest of Car Advance	-		Interest of Car Advance	-	
Scooter Advance	-		Scooter Advance	-	
Interest of Scooter Advance	-		Interest of Scooter Advance	-	
Etc. (Please specify)	-	2,016,660.00	Etc. (Please specify)	-	2,016,660.00
To Receipt from Staff on behalf of other Offices			**By Payments made to other offices on Behalf of Staff**		
GPF Subscription / Refund	10,042,074.00		GPF Subscription / Refund	9,472,271.00	
CGEGIS	77,096.00		CGEGIS	77,096.00	
H B A	172,684.00		H B A	216,434.00	
Interest on House Building Advance	160,695.00		Interest on House Building Advance	185,665.00	
Car Advance	3,250.00		Car Advance	3,250.00	
Interest of Car Advance	75,000.00		Interest of Car Advance	75,000.00	
Scooter Advance	24,970.00		Scooter Advance	31,104.00	
Interest of Scooter Advance	1,625,105.00		Interest of Scooter Advance	166,706.00	
Etc. (Please specify)	1,465,346.00	13,646,220.00	Etc. (Please specify)	2,120,094.00	12,347,620.00
To Recoveries from Staff on Behalf of Controller, ICFRE			**By Payments to Controller, ICFRE on Behalf of the Staff**		
GPF Subscription	101,876,824.00		GPF Subscription	102,198,024.00	
Refund of GPF Advance	16,328,365.00		Refund of GPF Advance	16,431,623.00	
GSLIS	1,459,661.00		GSLIS	1,473,143.00	
Pension Contribution	1,003,274.00		Pension Contribution	1,746,406.00	
New Pension Scheme	5,781,510.00		New Pension Scheme	4,848,680.00	
Employer's Share	3,331,057.00	129,780,711.00	Employer's Share	3,054,559.00	129,752,435.00
RECEIPTS	**AMOUNT**	**TOTAL AMOUNT**	**PAYMENTS**	**AMOUNT**	**TOTAL AMOUNT**
To Recoveries of Advances from Staff on Behalf of, ICFRE			**By Advances paid to Staff**		
Forest Advance	51,877,991.00		Forest Advance	51,558,728.00	
Festival Advance	2,650,780.00		Festival Advance	4,914,235.00	
Car advance	33,600.00		Car advance	12,000.00	
Interest Car Advance	-		Interest Car Advance	-	
Scooter Advance	158,426.00		Scooter Advance	19,944.00	
Interest Scooter Advance	-		Interest Scooter Advance	-	
Cycle Advance	-		Cycle Advance	-	
Interest Cycle Advance	-		Interest Cycle Advance	-	
House Building Advance (HBA)	1,186,525.00		House Building Advance (HBA)	109,073.00	
Interest House Building Advance	-		Interest House Building Advance	-	
TA Advance	21,074,408.00		TA Advance	21,855,366.00	
LTC Advance	8,771,417.00		LTC Advance	9,410,047.00	
TTA Advance	1,908,509.00		TTA Advance	1,928,097.00	
Medical Advance	2,591,272.00		Medical Advance	2,534,864.00	
Pay Advance	247,716.00		Pay Advance	813,285.00	
Computer Advance	63,316.00		Computer Advance	-	
			Amount Recoverable	149,308.00	
Etc. (Please specify)	599,624.00	91,163,584.00	Etc. (Please specify)	776,907.00	94,079,854.00

To Recoveries from Staff on behalf of Others			**By Payments made to other Offices on Behalf of Staff**		
By Receipts:			**By Payments:**		
By Recoveries Income Tax (Salary)	52,107,568.00		By Recoveries Income Tax (Salary)	52,249,900.00	
TDS (Contractor/Firms, Service Tax	5,160,497.00		TDS (Contractor/Firms, Service Tax	5,300,962.00	
Professional Tax)	4,159,235.00		Professional Tax)	4,157,535.00	
PPF	538,759.00		PPF	521,755.00	
LIC	3,914,828.00		LIC	3,912,769.00	
EMD / Securities	1,816,000.00		EMD / Securities	5,973,821.00	
Court Attachment	-		Court Attachment	-	
Hindi Translation	-		TDS DEDUCTED ON PROJECT RECEIPTS	640,644.00	
Quarter Rent	233,565.00		Quarter Rent	233,565.00	
Staff Association	55,700.00		Staff Association	55,700.00	
Etc. (Please specify)	7,483,761.00	75,469,913.00	Etc. (Please specify)	7,315,822.00	80,362,473.00
Recovery from Revenue A/c		-	Any other Payment (Shairing Cost)		2,104,847.18
Inter Unit Receipts		97,742,311.32	Inter Unit Reconcilation		119,723,675.00
To Project Receipts / Revenue Receipt		376,786,691.27	**By Project Payments/Revenue**		308,816,622.64
Amount Received by Controller ICFRE			**Amount paid by Controller ICFRE**		
Amount received from PAO (F) on			By GPF reimbursement to DDO's	-	
account of GPF transfer		-	By GPF Part Final payment	-	
			By GPF Final payment	-	
Amount received from Various DDO'S on			Death Claims paid	-	
account of GPF Subscription		-	Saving fund paid	-	
			Amount of premium to LIC for GSLIS Subscription	-	
Amount received from Others on account of			Pensionary benefit paid	-	
refund of excess GPF Payments		-	Reimbursement of DCRG, Pension to	-	
			Various DDO's	-	
			Amount paid to NSDL on a/c of New Pesion Sch	-	
			ISO Charges	-	
Closer of New Pension Accounts			Miscellenous Payments(GPF A/c)	-	-
Bank & FDR Interest		-			
Amount received on account of Saving			**By Closing Balance**		
Funds under GSLIS		-	Cash-in-hand	432,124.00	
Amount received on account of Death			Name of Component	-	
Claim under GSLIS		-	Cash at Bank with different institutes/units.	-	
Subscription from variuos DDOs		-	Plan (GC) / Revenue / Project	440,722,864.31	
Pro-rata Pensionary benefit received			Plan (North East)	1,090,667.00	
from PAO (F)		-	Non Plan including share cost	-	
Amount received from Various DDO's on		-	Non Plan A/c	29,660,623.00	
account of Pension Contribution			Non Plan A/c KVS)	534,807.00	
Amount recovere on account of ecvess			Name of Component	-	
payment of pension by bank		-	FDR's	84,700,000.00	
Amount received from other Departments			EMD		
on account of Pensionery benefits (LSPC)		-	L.C.Account		557,141,085.31
Govt. Securities		-			
FDR Interest / SB interest		1,196,755.00			
Misc.		-			
GRAND TOTAL:		3,074,747,584.76	**GRAND TOTAL:**		3,074,747,584.76

...— from Previous page.

	"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"
	FOR P.K.SINGHAL & CO.,
	CHARTERED ACCOUNTANTS
Dr. ASHWANI KUMAR (Director General, ICFRE)	Chartered Accountant
	Membership No. 73882
	DATED: - 07.11.2014
Dr. S.P.SINGH, (Dy. Director General, Admin., ICFRE)	PLACE: DEHRADUN
SH. VIVEK KHANDEKAR, (Asst. Director General, Admin., ICFRE)	
SMT. VIJAY DHASMANA (Under Secretary, Budget, ICFRE)	

P.K. SINGHAL & Co. * Chartered Accountants * DELHI

P. K. Singhal & Co.
Chartered Accountants

Maa Ambica Complex
Selakui, Distt. Dehradun (U.K.)
Pin : 248011
Mob. : 09313088386, 9837354951,
09997631720, Fax: 011-22013772
E-mail : pksinghalca@gmail.com

AUDITOR'S REPORT

To,
The Members,
Indian Council of Forestry Research & Education,
Dehradun.

1. We have audited the attached Balance Sheet of Indian Council of Forestry Research & Educations at 31st March, 2014 and the Income & Expenditure Account with Receipts & Payment Account for the year ended on that date annexed thereto. The accounts of various units/projects of the Institute were consolidated while preparing the Financials 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.

2. We have conducted our audit in accordance with the auditing 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-statement. An audit includes examining, on a test basis, evidence supporting the accounting and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further to our comments given above & comments in the annexure referred to above, we report that : -

   (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit, except MOUS' for most of the units for the Funding Agencies and Fixed Assets Register for the Capital Assets acquired out of Grant Received for the Projects, which were not produced before us for our verification.

   (ii) In our opinion proper books of accounts as required by the law have been kept by the Council so far as it appears from our examination of the books.

   (iii) The balance sheet& profit and loss account dealt with by this report are in agreement with the books of account.

P.K. SINGHAL & CO. Delhi Chartered Accountants

P. K. Singhal & Co.
Chartered Accountants

Maa Ambica Complex
Selakui, Distt. Dehradun (U.K.)
Pin : 248011
Mob. : 09313088386, 9837354951,
09997631720, Fax: 011-22013772
E-mail : pksinghalca@gmail.com

(iv) In our opinion and to the best of our information and according to the explanations given to us, subject to :-

a. The society is not capitalizing the Fixed Assets purchased from the Fund received for Projects and One Time Special Grant since its inception. During the year 2013-14, the society purchased a total fixed assets of Rs. 7,79,50,629/- out of the Grant received for projects/OTSG. In absence of Fixed Assets register, we are unable to quantify the actual amount of fixed assets purchased out of the Grant received for projects/OTSG since its inception. It is worthwhile to mention here that in absence of Fixed Assets Register the chance of mis-utilisation can't be ruled out. The details of fixed assets purchased during the year are as under :-

S.N.	NATURE OF GRANT	AMOUNT RS.
1	One Time Special Grant	6,13,92,160/-
2	Project Funds	1,65,58,469/-
TOTAL		7,79,50,629/-

b. In absence of respective MOU's with the funding agency we are unable to give any comments about liabilities of Service Tax on the fund received at the units other than Dehradun Units for the Projects.

c. *No Financial & stock records are maintained for capital assets acquired or constructed out of grants received.*

P.K. SINGHAL & CO. Delhi Chartered Accountants

P. K. Singhal & Co.
Chartered Accountants

Maa Ambica Complex
Selakui, Distt. Dehradun (U.K.)
Pin : 248011
Mob. : 09313086386, 9837354951,
09997631720, Fax: 011-22013772
E-mail : pksinghalca@gmail.com

The said accounts read together with the Significant Accounting &Management Policies and Contingent Liability and Notes on Accounts in Schedule 25 & 26 respectively give the information required by the law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India : -

i) In the case of the Balance sheet, of the state of affairs of the company as at 31.03.2014; and

ii) In the case of the profit and loss account, of the profit for the year ended on that date.

For P.K. SINGHAL &CO.
Chartered Accountants

P. K. Singhal
(Partner)
M. No. 073882
Firm Reg. No. 05051C

Place: Dehradun

Date: 07/11/2014

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, 2014

SCHEDULE 24

(Amount-Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	SCHE-DULE	CURRENT YEAR AS ON 31.03.2014		PREVIOUS YEAR AS ON 31.03.2013	
PENSIN CELL FUND ACCOUNT					
GENERAL PROV.FUND A/C	24 -A	549,628,885.38		497,761,806.38	
GSLIS A/C	24 -A	851,866.96		597,708.96	
PENSION A/C	24 -A	1,188,118,975.99		1,147,390,258.64	
NEW PENSION FUND A/C	24 -A	3,410,584.00		2,837,910.00	1,648,587,683.98
ICFRE PHS		8,352,423.00	1,750,362,735.33		
TOTAL		1,750,362,735.33	1,750,362,735.33	1,648,587,683.98	1,648,587,683.98
FIXED ASSETS			-		-
CURRENT ASSETS LOANS & ADV.			1,685,689,289.00		
INVESTMENTS-OTHERS					1,603,594,730.18
CASH & BANK BALANCES:			64,673,446.33		44,992,953.80
TOTAL		0.00	1,750,362,735.33	-	1,648,587,683.98
SIGNIFICANT ACCOUNTING POLICIES		25			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		26	-		-

DR. ASHWANI KUMAR (Director General, ICFRE)

Dr. S.P.SINGH , (Dy. Director General, Admin., ICFRE

SH. VIVEK KHANDEKAR, (Asstt. Director General, Admin., ICFRE)

SMT. VIJAY DHASMANA (Under Secretary, Budget, ICFRE)

FOR P.K.SINGHAL & CO.,
CHARTERED ACCOUNTANTS

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73682
DATED: 7TH NOVEMBER, 2014
PLACE: DEHRADUN

P.K. SINGHAL & CO. Delhi Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
DETAILS OF PENSION FUND AS ON 31ST MARCH 2014

SCHEDULE - 24-"A"

(As Per Annexure 'B')	GPF	GSLIS	PENSION	NEW PENSION	ICFREPHS	TOTAL
Opening	497,761,806.38	597,708.96	1,147,390,258.39	2,837,910.00	0.00	1,648,587,683.73
Add : Excess Of Income Over Expenditure	42,480,523.00	27,740.00	222,972,707.60	138,681.00	10,093,404.00	275,713,055.60
Add : Tfd.from General Fund		0.00	116,990.00	0.00	0.00	116,990.00
Saving Fund under GSLIS		1,268,218.00				1,268,218.00
Death Claim		501,602.00				501,602.00
Received from PAO	685,591.00		4,542,097.00			5,227,688.00
Subscription/contribution	117,723,558.00	1,631,529.00			2,277,400.00	121,632,487.00
New Pension Scheme/LSPC			855,136.00	10,370,583.00		11,225,719.00
Misc. receipts	0.00	169,826.00	0.00	255.00	0.00	170,081.00
TOTAL:	118,409,149.00	3,571,175.00	5,397,233.00	10,370,838.00	2,277,400.00	140,025,795.00
Less :						
Advances to instt.					1,630,000.00	1,630,000.00
Death Claim Paid		394,853.00				394,853.00
Saving Fund		1,162,324.00				1,162,324.00
Subscription to LIC		1,617,739.00				1,617,739.00
GPF Advance Reimbursement	29,900,073.00					29,900,073.00
GPF Part/Final Payment	50,203,550.00					50,203,550.00
GPF Final Payment	28,913,771.00					28,913,771.00
Pensionary Benefit paid			153,467,452.00			153,467,452.00
Paid to NSDL on A/c of NPS Contr.				9,936,830.00		9,936,830.00
DCRG			34,290,761.00			34,290,761.00
ISO Charges/Miscellenous Payments	5,199.00	169,841.00	0.00	15.00	17,577.00	192,632.00
Transfer to revenue			0.00		2,370,804.00	2,370,804.00
TOTAL:	109,022,593.00	3,344,757.00	187,758,213.00	9,936,845.00	4,018,381.00	314,080,789.00
TOTAL:	549,628,685.38	851,866.96	1,188,118,975.99	3,410,584.00	8,352,423.00	1,750,362,735.33

DR. ASHWANI KUMAR (Director General, ICFRE)

Dr. S.P.SINGH , (Dy. Director General, Admin., ICFRE)

SH. VIVEK KHANDEKAR, (Asstt. Director General, Admin., ICFRE)

SMT. VIJAY DHASMANA (Under Secretary, Budget, ICFRE)

FOR P.K.SINGHAL & CO.,
CHARTERED ACCOUNTANTS

P.K.SINGHAL SINGHAL & CO. Delhi Chartered Accountants

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73882
DATED: 7TH NOVEMBER, 2014
PLACE: DEHRADUN

CONTROLLER, PENSION CELL, OF (GPF, GSLIS, PENSION SCHEME AND NEW PENSION SCHEME, ICFRE-PHS.)
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPT AND PAYEMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

SCHEDULE 24

(Amount-Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR 31.03.2014	AS ON	PAYMENT	AMOUNT	TOTAL AMOUNT
		RS.	RS.		RS.	RS.
Opening Balance as on 01.04.2013				GPF reimburesement to DDO's	29,900,073.00	
Cash in hand		-		GPF Part Final payment	50,203,550.00	
Cash at Bank		44,992,954		GPF Fina payment	28,913,771.00	
F.D.R. Account		1,603,594,730	1,648,587,681	Death Claims paid	394,853.00	
Amount recd. From DDG, Admin (Revenue)		114,628,850		Saving fund paid	1,162,324.00	
Amount recd. From PAO(F) on a/c of GPF transf.		685,591		Amount of premium to LIC for GSLIS Subscription	1,617,739.00	
amount recd. From various DDO's on a/c of GPF subs		117,723,558.00		Pensionary benefit paid	153,467,452.00	
amount recd. From DDG admin on a/c of PHS contribution & membership		12,277,400.00		Reimbursement of DCRG, Pension to various DDO's	34,290,761.00	
Closer of New Pension account		-		Contribution to NSDL	9,936,830.00	
Bank & FDR interest		148,060,677.00		Miscellenous Payment (GPF A/c)	2,563,436.00	
Amount received on a/c of saving funds under GSLIS		2,899,747.00		Advance payment to Institutet for PH	1630000	
Amount received on a/c of death claim under GSLIS		501,602.00		Closing Balance as on 31.03.2014 Cash-in-hand		
Subscription from various DDO's prorata pensionary benefits received from PAO(F)		4,342,097.00				
amount recevied from various DDO's on a/c of Pension contribution		3,023,529.00		Name of Component		
amount recevied from various DDO's on a/c of Pension contribution for NPS		10,370,583.00		Cash at Bank with different Institutues/Units	64,673,446.33	
amount received from other departments on a/c of pensionery benefits (LSPC)		855,136.00		Plan (CE)/Revenue/Project		
Misc. receipts.		287,071.00		Name of Component		
			415,855,840.60	FDRS	1,685,689,289	2,064,443,524.33
TOTAL			2,064,443,524.33			2,064,443,524.33

Dr. ASHWANI KUMAR (Director General, ICFRE)

Dr. S.P. SINGH, (Dy. Director General, Admin., ICFRE)

SH. VIVEK KHANDEKAR, (Asstt. Director General, Admin., ICFRE)

SMT. VIJAY DHASMANA (Under Secretary, Budget, ICFRE)

FOR P.K.SINGHAL & CO.,
CHARTERED ACCOUNTANTS

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73862

DATED: 7TH NOVEMBER, 2014
PLACE: DEHRADUN

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULE 24-"B"

PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014

INCOME	AMOUNT
GRANT IN AID	
Received through DDG(ADMIN)	
Received from Revenue ICFRE	117,652,328.60
Interest	105,320,379.00
TOTAL.....	222,972,707.60
EXPENDITURE	**AMOUNT**
Expenditure	
Excess Of Income Over Expenditure	222,972,707.60
TOTAL.....	222,972,707.60

GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014

INCOME	AMOUNT
Interest & Dividend	42,480,523.00
TOTAL.....	42,480,523.00
EXPENDITURE	**AMOUNT**
Excess Of Income Over Expenditure	42,480,523.00
TOTAL.....	42,480,523.00

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULE 24-"B"

CSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014

INCOME	AMOUNT
Interest	27,740.00
TOTAL.....	27,740.00
EXPENDITURE	**AMOUNT**
Excess Of Income Over Expenditure	27,740.00
TOTAL.....	27,740.00

NEW PENSION ACCOUNT INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2014

INCOME	AMOUNT
Interest	138,681.00
TOTAL.....	138,681.00
EXPENDITURE	**AMOUNT**
Excess Of Income Over Expenditure	138,681.00
TOTAL.....	138,681.00

ICFREPTS INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2014

INCOME	AMOUNT
Received from Revenue ICFRE	10,000,000.00
Interest	93,404.00
TOTAL.....	10,093,404.00
EXPENDITURE	**AMOUNT**
Excess Of Income Over Expenditure	10,093,404.00
TOTAL.....	10,093,404.00