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भारतीय वानिकी अनुसन्धान एवं शिक्षा परिषद्
देहरादून

तुलन पत्र (बैलेंस शीट)
2015-16

20 दिसम्बर 2016

CONTENTS

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR AS ON 31.03.2016		PREVIOUS YEAR 31.03.2015
		RS.	RS.	RS.
CORPUS/CAPITAL FUND	1		1,483,999,817.78	1,403,369,671.05
RESERVES AND SURPLUS	2		-	-
EARMARKED/ENDOWMENT FUNDS :	3			
> One Time Special Grant		174,659,289.00		272,278,602.00
> Project Unspent Balance		353,389,148.42		331,395,911.38
> Corpus Fund Unspent Balance		39,094,494.00	567,142,931.42	29,652,221.00
SECURED LOANS AND BORROWINGS	4		-	-
UNSECURED LOANS AND BORROWINGS	5		-	-
DEFFERRED CREDIT LIABILITIES	6		-	-
CURRENT LIABILITIES AND PROVISIONS				
(A) CURRENT LIABILITY:	7	86,024,365.52		100,833,836.54
(B) PROVISIONS:		-	86,024,365.52	-
TOTAL			2,137,167,114.72	2,137,530,241.97

ASSETS		CURRENT YEAR AS ON 31.03.2016		PREVIOUS YEAR 31.03.2015
		RS.	RS.	RS.
FIXED ASSETS	8		1,360,110,612.68	1,297,369,072.13
INVESTMENTS-FROM EARMARKED/ENDOWMENT	9			
> F.D.R.(For One Time Special Grant)			80,000,000.00	80,000,000.00
> F.D.R.(With Institutes)				-
INVESTMENTS-OTHERS	10			-
> F.D.R.(With Institutes)			-	
CURRENT ASSETS, LOANS, ADVANCES ETC.	11		697,056,502.04	760,161,169.84
MISCELLANEOUS EXPENDITURE		-	-	-
> (to the extent not written off or adjusted)				
> (items under reconcilation)				
TOTAL			2,137,167,114.72	2,137,530,241.97
SIGNIFICANT ACOUNTING POLICIES	25			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26			

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

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73882
DATED: 20TH DECEMBER, 2016
PLACE: DEHRADUN

DR. SHASHI KUMAR (Director General, ICFRE)

SH A. S RAWAT, (Dy. Director General, Admin., ICFRE)

SH SHIVA KUMAR CM, (Asstt. Director General, Admin., ICFRE)

SH BRIJESH KUMAR SHARMA (Section Officer, Budget Section, ICFRE)

FRN 005051C

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS	RS.
Income from sales/services	12	500,000.00	1,089,000.00
Grants/Subsidies	13	1,353,000,000.00	1,408,600,000.00
Fees/Subscriptions	14	801,453.00	126,827.00
Income from Investments (Income on Invest .from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	528,845.00	772,189.00
Interest Earned	17	26,860,878.91	22,765,493.00
Other Income	18	72,605,439.04	65,440,359.00
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
Total(A)		1,454,296,615.95	1,498,793,868.00

EXPENDITURE	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS.	RS.
Establishment Expenses	20	1,193,793,529.79	1,151,385,487.18
Other Administrative Expenses etc.	21	211,332,119.48	283,325,326.11
Expenditure on Grants, Subsidies etc.	22	685,000.00	819,739.00
Interest	23	67,662.00	1,365.00
Depreciation(Net Total at the year end-corresponding to Schedule 8)		3,337,785.45	110,613,358.00
TOTAL(B)		1,409,216,096.72	1,546,145,275.29
Balance being excess of Income over Expenditure(A-B)		45,080,519.23	(47,351,407.29)
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		45,080,519.23	(47,351,407.29)
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"
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P.K. SINGHAL & CO. FRN 005051C Chartered Accountants

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73882
DATED: 20TH DECEMBER, 2016
PLACE: DEHRADUN

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Amount-(Rs)

SCHEDULE 1-CORPUS/CAPITAL FUND:	CURRENT YEAR	31.03.2016	PREVIOUS YEAR	31.03.2015
	RS.	RS.	RS.	RS.
Balance as at the beginning of the year		1,403,369,671.05		1,456,978,115.45
		-		-
Add: Revenue Received at DDO's		77,492,533.79		68,989,891.26
Add: Contributions towards Corpus/Capital Fund				
Plan Account	34,000,000.00		11,250,000.00	
North East	2,000,000.00	36,000,000.00	-	11,250,000.00
Less: Balance of net income/expenditure transferred from		45,080,519.23		(47,351,406.98)
Less: Adjustment related to prev. year		(34,372.00)		
LESS: Revenue Receipt paid to D.G. ICFRE by the DDO.s		(77,908,534.29)		(86,496,928.68)
BALANCE AS AT THE YEAR-END		1,483,999,817.78		1,403,369,671.05

SCHEDULE 2-RESERVES AND SURPLUS:	CURRENT YEAR	31.03.2016	PREVIOUS YEAR	31.03.2015
	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	-	-	-	-

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FOR P.K.SINGHAL & CO.,
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DATED: 20TH DECEMBER, 2016
PLACE: DEHRADUN

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SH BRIJESH KUMAR SHARMA (Section Officer, Budget Section, ICFRE)

P. K. SINGHAL & CO. FRN 006051C Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Amount-(Rs)

SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS	FUND -WISE BREAK UP				TOTALS	
	ONE TIME SPECIAL GRANT	PROJECT ACCOUNTS	INTEREST CORPUS FUND	Fund	Current Year 31.03.2016	Previous Year 31.03.2015
	RS.	RS.	RS.	RS.	RS.	RS.
a)Opening balance of the funds	272,278,602.00	331,395,911.38	29,652,221.00	-	633,326,734.38	608,771,769.00
b)Additions to the Funds:						
i) Donations/grants	-					
One Time Special Grant (General)	-	-	-	-	-	-
One Time Special Grant (Creation of Assetsl)	-				-	70,882,000.00
ii) Income from investments made on account of funds	-	-	9,576,582.00	-	9,576,582.00	9,254,959.00
iii) Other additions (specify nature)	-	-	-	-	-	-
iv) Project Receipts	-	272,409,621.49	-	-	272,409,621.49	337,133,925.15
TOTAL(a+b)	272,278,602.00	603,805,532.87	39,228,803.00	-	915,312,937.87	1,026,042,653.15
C) Utilisation/Expenditure towards objectives of funds						
i) Capital Expenditure					-	-
- Fixed Assets	97,043,091.00	-	-	-	97,043,091.00	42,463,196.00
- Others	-	-	-	-	-	-
Total.....	97,043,091.00	-	-	-	97,043,091.00	42,463,196.00
ii) Revenue Expenditure			-	-		
- Salaries, Wages and allowances etc.	-	-	-	-	-	-
- Rent	-	-	-	-	-	-
- Other Administrative expenses	576,222.00	-	134,309.00	-	710,531.00	11,725,536.00
- Project Payments	-	250,416,384.45	-	-	250,416,384.45	338,527,186.77
Total	576,222.00	250,416,384.45	134,309.00	-	251,126,915.45	350,252,722.77
TOTAL(C)	97,619,313.00	250,416,384.45	134,309.00	-	348,170,006.45	392,715,918.77
NET BALANCE AS AT THE YEAR END(a+b-c)	174,659,289.00	353,389,148.42	39,094,494.00	-	567,142,931.42	633,326,734.38

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SH BRIJESH KUMAR SHARMA (Section Officer, Budget Section, ICFRE)

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

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

FRN 005051C

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73882

DATED: 20TH DECEMBER, 2016
PLACE: DEHRADUN

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Amount-(Rs)

SCHEDULE 4-SECURED LOANS AND BORROWINGS:	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015	
	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				

P.K. SINGHAL & CO. Chartered Accountants FRN 005051C

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Amount-(Rs)

Schedule 5-UNSECURED LOANS AND BORROWINGS	Current Year 31.03.2016 RS.	Previous Year 31.03.2015 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 31.03.2016 RS.	Previous Year 31.03.2015 RS.
a) Acceptances secured by hypothecation of capital equipment and other	-	-
b) Others	-	-
TOTAL	-	-
Note: Amounts due within one year		

P.K. SINGHAL & CO. FRN 005051C Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Amount-(Rs)

SCHEDULE 7-CURRENT LIABILITIES AND PROVISIONS	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015	
	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	9,638,102.20	9,638,102.20	12,859,663.20	12,859,663.20
Amount Payable to Controller, Pension Cell, ICFRE				
GPF Subscription/ Refund	797,852.00		621,242.00	
GSLIS	(14,985.00)		(15,071.00)	
Pension Contribution	6,963,641.00		6,668,439.00	
New Pension Scheme	(1,719,532.00)	6,026,976.00	(1,240,622.00)	6,033,988.00
Amount Payable to PAO (F), NEW DELHI				
GPF Subscription/ Refund	342,057.00		358,692.00	
CGEGIS	11,740.00		11,740.00	
Any Other Recovery	128,451.00	482,248.00	128,451.00	498,883.00
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	1,525,755.00		1,424,138.00	
CGEIS	(2,701.00)	1,631,649.00	(261.00)	1,532,472.00
Amount Payable to Others				
L.I.C.	12,533.00		4,246.00	
T.D.S./Service Tax/ Professional Tax	(869,347.00)		(278,828.00)	
Payable to Controller ICFRE	15,794,923.00		15,794,923.00	
Misc. Recoveries	(7,067,737.00)		(7,067,737.00)	
Inter Unit Account	(38,089,984.68)	(30,219,612.68)	(2,261,949.68)	6,190,654.32
Salary Payable Account				
Opening Balance	73,718,176.00			73,718,176.00
Add: Paid in April, 2016	98,465,003.00			
Total	172,183,179.00			
Less: Paid in April, 2015	73,718,176.00	98,465,003.00		
TOTAL(A)		86,024,365.52		100,833,836.52
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)		86,024,365.52		100,833,836.52

P.K. SINGHAL & CO.
FRN
005051C
Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 8 - FIXED ASSETS

Amount (Rs)

DESCRIPTION	GROSS BLOCK: Cost/valuation As at beginning of the year	GROSS BLOCK: Addition during the year before 30.09.2015	GROSS BLOCK: Addition during the year after 30.09.2015	GROSS BLOCK: Deductions during the year	GROSS BLOCK: Cost/valuation at the year-end	Rate of depreciation	DEPRICIATION: As at the beginning of the year	DEPRICIATION: On Additions during the year before 30.09.2015	DEPRICIATION: On Additions during the year after 30.09.2015	DEPRICIATION: On deductions during the year	DEPRICIATION: Total up to the Year-end	NET BLOCK: As at the Current year-end	NET BLOCK: 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	1,075,576,825.84	45,700,000.00	9,695,447.00	-	1,130,972,272.84	0.05	101,981,103.40	2,285,000.00	242,386.18	-	104,508,489.58	1,026,463,783.27	973,595,722.44
b)On Leasehold Land	-			-	-	-	-	-	-	-	-	-	-
c)Ownership Flats/Premises	-			-	-	-	-	-	-	-	-	-	-
d)Superstructures on land not belonging to the entity	-			-	-	-	-	-	-	-	-	-	-
3.PLANT MACHINERY & EQUIPMENT													
a)Scientific Equipment	221,507,001.66	346,714.00	4,646,700.00	-	226,500,415.66	0.15	57,440,296.21	51,807.30	348,502.50	-	57,840,605.61	168,659,809.01	164,066,705.63
b)I.T Equipment	23,452,815.84		128,490.00	-	23,581,305.84	0.60	18,606,961.30	-	38,547.00	-	18,645,508.30	4,935,797.54	4,845,854.54
4.VEHICLES	11,893,337.11			-	11,893,337.11	0.15	3,300,401.05	-	-	-	3,300,401.05	8,592,936.06	8,592,936.06
5.FURNITURE,FIXTURES	19,828,291.27		1,437,037.00	-	21,265,328.27	0.10	3,496,958.44	-	71,851.85	-	3,568,810.29	17,696,517.98	16,331,332.83
6.OFFICE EQUIPMENT	84,664,722.70	93,780.00	3,323,105.00	-	88,081,607.70	0.15	23,069,641.60	14,067.00	249,232.88	-	23,332,941.48	64,748,666.22	61,595,081.10
7.COMPUTER/PERIPHERALS	-			-	-	-	-	-	-	-	-	-	-
8.ELECTRIC INSTALLATIONS	2,181,699.95			-	2,181,699.95	0.15	605,421.74	-	-	-	605,421.74	1,576,278.21	1,576,278.21
9.LIBRARY BOOKS	72,114,926.63		482,546.00	-	72,597,472.63	0.15	18,676,570.38	-	36,190.95	-	18,712,761.33	53,884,711.30	53,438,356.25
10.TUBEWELLS & W.SUPPLY	-			-	-	-	-	-	-	-	-	-	-
11.OTHER FIXED ASSETS	-			-	-	-	-	-	-	-	-	-	-
12.TOOLS & EQUIPMENTS	3,387,384.45			-	3,387,384.45	0.15	939,999.18	-	-	-	939,999.18	2,447,385.27	2,447,385.27
TOTAL OF CURRENT YEAR	1,525,486,435.45	46,140,494.00	19,713,325.00	-	1,591,340,254.45		228,117,353.32	2,351,874.10	986,711.35	-	231,455,138.77	1,359,885,105.68	1,297,369,072.13
PREVIOUS YEAR													
B.CAPITAL WORK-IN-PROGRESS	-	225,507.00	-	-	225,507.00			-		-	-	225,507.00	
TOTAL	1,525,486,435.45	46,366,001.00		-	1,591,565,761.45	-	228,117,353.32	2,351,874.10	986,711.35	-	231,455,138.77	1,360,110,612.68	1,297,369,072.13

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

DR. SHASHI KUMAR, Director General, ICFRE

SH. A. S. RAWAT, IFS, Dy. Director General, Admin, ICFRE

SH. SHIVA KUMAR, Asstt. Director General, Admin, ICFRE

SH. BRIJESH KUMAR SHARMA, Section Officer, Budget Section, ICFRE

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"
FOR P.K. SINGHAL & CO.
CHARTERED ACCOUNTANTS
Partner
Chartered Accountant
Membership No.
DATED:
PLACE: DEHRADUN

P.K. SINGHAL & CO. FRN 005051C Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Amount-(Rs)

SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	CURRENT YEAR 31.03.2016 RS.	PREVIOUS YEAR 31.03.2015 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 31.03.2016 RS.	PREVIOUS YEAR 31.03.2015 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	-	-

P.K. SINGHAL & CO. FRN 005051C Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Amount-(Rs)

SCHEDULE - 11 CURRENT ASSETS,LOANS, ADVANCES ETC.	CURRENT YEAR	31.03.2016	PREVIOUS YEAR	31.03.2015
	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	286,287.00	286,287.00	412,171.00	412,171.00
5.Bank Balances:				
a)With Scheduled Banks:				
> On Current Accounts	27,657,731.56		416,496,682.84	
> On Deposit Accounts	158,016,672.00		177,942,868.00	
> On Savings Accounts	400,621,565.48	586,295,969.04	-	594,439,550.84
b)With non-Scheduled Banks:				
> On Current Accounts	-		-	
> On Deposit Accounts(includes margin money)	-			
> On Savings Accounts	-	-	-	-
6.Post Office-Savings Accounts	-	-	-	-
TOTAL (A)		586,582,256.04	-	594,851,721.84

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Amount-(Rs)

SCHEDULE 11 - (A) CURRENT ASSETS,LOANS,ADVANCES ETC.(Cont.)	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015	
	RS.	RS.	RS.	RS.
B.LOANS,ADVANCES AND OTHER ASSETS				
1. Loans:				
a) Staff Advance				
Forest Advance	(772,931.00)		793,245.00	
Festival Advance	2,670,496.00		2,673,646.00	
Car advance	359,526.00		393,126.00	
Scooter Advance	(69,060.00)		(64,030.00)	
Cycle Advance	253,326.00		253,326.00	
House Building Advance (HBA)	1,246,135.00		1,928,803.00	
TA Advance	(51,112.00)		(225,595.00)	
LTC Advance	101,354.00		343,941.00	
TTA Advance	815,300.00		1,421,777.00	
Medical Advance	581,432.00		(88,883.00)	
Pay Advance	930,305.00		914,689.00	
Amount Recoverable	-			
Computer Advance	487,814.00		495,814.00	
Etc. (Please specify)	(914,657.00)	5,637,928.00	265,529.00	9,105,388.00
b) Other Entities engaged in activities/ objectives similar to that of the Entity				
c) Other(Specify)				
2. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account				
CPWD	2,241,767.00		7,073,685.00	
CPWD - NE	6,017,600.00			
CCU -(North East)	5,917,000.00		117,917,000.00	
CCU -(Plan Account) FRI	27,365,500.00		1,914,334.00	
CCU -(Plan OTSG A/c))	50,482,000.00		20,200,000.00	
KVS Account	-		-	
SCIENTIFIC EQUIPMENTS	152,365.00	92,176,232.00	186,737.00	147,291,756.00
b) Prepayments	-			
c) Others	-	-		
Amount Recoverable From Controller, Pension Cell, ICFRE				
GPF Advance	(258,739.00)		723,649.00	
DCRG	5,466,906.00		1,814,687.00	
Provisional Pension	348,803.00		348,803.00	
GPF Part/Final Payment	4,897,162.00		3,848,899.00	
Gratuity	(51,232.00)		-	
ICFRE PHS	(2,430,163.00)	7,972,737.00	(2,507,580.00)	4,228,458.00
Amount Recoverable From PAO (F) NEW DELHI				
GPF Advance	592,627.00		489,947.00	
CGEGIS	965,296.00		965,296.00	
DCRG	526,855.00		526,855.00	
Provisional Pension	282,136.00		282,136.00	
GPF Part/Final Payment	322,508.00	2,689,422.00	322,508.00	2,586,742.00
Amount Recoverable From Other Units				
DDOs (Premium for the moth of March)	-		-	
Deputation & Others	-		-	
Service Tax	-		-	
GPF Subscription	(85,663.00)	(85,663.00)	13,514.00	13,514.00
3. Income Accrued:				
a) On Investments from Earmarked/Endowments Funds	-		-	
b) On Investments-Others	-		-	
c) On Loans and Advances	2,083,590.00		2,083,590.00	
d) Others (includes income due unrealized - Rs......)	-	2,083,590.00	-	2,083,590.00
4. Claims Receivable				
TOTAL(B)		110,474,246.00		165,309,448.00
TOTAL(A+B)		697,056,502.04		760,161,169.84

P.K. SINGHAL & CO. Chartered Accountants FRN 005051C

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2016

SCHEDULE 12 - INCOME FROM SALES/SERVICES	CURRENT YEAR 31.03.2016 RS.	PREVIOUS YEAR 31.03.2015 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	500,000.00	1,089,000.00
TOTAL	500,000.00	1,089,000.00

SCHEDULE 13 -GRANTS/SUBSIDIES	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015 RS.
(Irrevocable Grants& Subsidies Received)		
1) Central Government		
- To Plan (GC-General)	939,000,000.00	1,031,350,000.00
- To Non Plan (GC-General-KV)	286,000,000.00	260,000,000.00
- To North East (GC-General)	128,000,000.00	117,250,000.00
2) State Government	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others(Specify)	-	-
TOTAL	1,353,000,000.00	1,408,600,000.00

P. K. SINGHAL & CO. FRN 005051C Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

Amount-(Rs)

SCHEDULE 14 -FEES/SUBSCRIPTION	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
	RS.	RS.
1) Entrance Fees	-	-
2) Annual Fees/Subscription	-	-
3) Seminar/Program Fees	-	-
4) Consultancy Fees	801,453.00	126,827.00
5) Others(specify)	-	-
TOTAL	801,453.00	126,827.00
Note - Accounting Policies towards each item are to be disclosed		

SCHEDULE 15-INCOME FROM INVESTMENTS	Investment from Earmarked Fund		Investment -Others	
(Income on Invest .from Earmarked/Endowment funds transferred to Funds)	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
	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				

P.K. SINGHAL & CO. FRN 005051C Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

(Amount - Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
	RS.	RS.
1) Income from Royalty	-	-
2) Income from Publications	528,845.00	772,189.00
3) Others (specify)	-	-
4) Revenue Received (House Licence Fees,Guest House,Mandap etc.		-
TOTAL	528,845.00	772,189.00

SCHEDULE 17 - INTEREST EARNED ETC.	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
	RS.	RS.
1) On Term Deposits:		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Saving Accounts:		
a) With Scheduled Banks	26,860,878.91	22,765,493.00
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		-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	26,860,878.91	22,765,493.00

Note - Tax deducted at source to be indicated

P. K. SINGHAL & CO.
FRN 005051C
Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

(Amount – Rs.)

SCHEDULE 18 – OTHER INCOME /PRIOR PERIOD ITEMS:	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
	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 (Project Receipts)		72,605,439.04	65,440,359.00
5) Prior Period Income		-	
(i) Accrued interest income of earlier years		-	-
TOTAL		72,605,439.04	65,440,359.00

SCHEDULE 19 – INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
	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 31.03.2016		PREVIOUS YEAR 31.03.2015
	RS.	RS.	RS.
a) Salaries and Wages			
NON PLAN (General Component-General)			
By Salaries	236,193,323.00		204,151,067.00
By Grant to KV (Salaries)	51,251,000.00	287,444,323.00	45,000,000.00
Plan (General Components-General)			
By Salaries	726,509,039.00	726,509,039.00	734,782,261.00
Plan (North East)			
By Salaries	102,061,720.00	102,061,720.00	81,931,164.00
b) Allowances and Bonus		-	-
c) Contribution to Provident Fund		-	-
d) Contribution to other Fund (specify)			
Revenue Paid to Pension Cell ICFRE out of Own Revenue	76,614,472.79	76,614,472.79	84,704,745.18
e) Staff Welfare Expenses		-	-
f) Expenses on Employees' Retirement and Terminal Benefits		-	-
g) Other (specify) Shairing cost		1,163,975.00	816,250.00
h) Salary paid in excess than provision of previous year		-	-
TOTAL		1,193,793,529.79	1,151,385,487.18

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	CURRENT YEAR	31.03.2016	PREVIOUS YEAR 31.03.2015
	RS.	RS.	RS.
a) Purchases			
b) Labour and processing expenses			
c) Cartage and Carriage Inwards			
d) Electricity and power		32,127,601.00	32,095,009.00
e) Water Charges		2,443,819.00	1,833,369.00
f) Insurance			
g) Repairs and maintenance			
> Minor Works/Maintenance	33,891,571.15		18,441,915.60
> M & S (Lab Contingencies)	124,237.00	34,015,808.15	6,547,155.00
h) Excise Duty		-	
i) Rent, Rates and Taxes			
> Rent building / Equipment	1,328,039.00		1,928,683.00
> Municipal Tax	-	1,328,039.00	-
j) Vehicles Running and maintenance			
> Fuel	2,283,616.00		4,244,814.00
> Repair	1,247,506.00		1,783,899.00
> Road Taxes / Insurance	1,572,395.00	5,103,517.00	1,151,009.00
k) Postage, Telephone & Communication Charges			
> Telephone charges	701,022.00		3,102,605.00
> Postal / Stamp Charges	2,109,952.00	2,810,974.00	347,184.00
l) Printing and Stationary			
> Printings & Publication	429,695.00		1,880,215.00
> Stationery	1,174,958.85	1,604,653.85	1,781,131.00
m) Traveling and Conveyance Expenses			
> T.E. (Technical Staff)	2,398,160.00		6,562,794.00
> T.E. (Non Technical Staff)	4,934,694.00		4,220,294.00
> O.E. (Technical)	-	7,332,854.00	-
n) Expenses on Seminar/Workshops			
> Seminar / Conference / HRD	26,549.00		357,652.00
> Extension - Normal	-		478,706.00
> V.V.K. & Demo Villages	99,075.00		246,596.00
> Direct to Consumer Project	-		97,854.00
> DOE	-		-
> Field Research Expenses	6,997,738.00	7,123,362.00	23,687,791.00
o) Subscription Expenses			
p) Expenses on fees			
> Fellowship/Scholarship/cash Awards		102,000.00	13,830,785.00
q) Auditors Remuneration		143,695.00	114,045.00
r) Hospitality Expenses		-	-
s) Professional Charges/legal/consultancy charges		1,267,821.00	1,691,387.00
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		483,561.00	1,188,893.00
z) Maintenance of Equipments			-
> Scientific	457,734.00		869,042.00
> Office	7,293,920.00		14,735,733.00
> I.T. Equipments / Services	694,630.00	8,446,284.00	1,304,130.00
za) Others (specify)		1,967,299.00	100.00
zb) Contingency Expenditure		66,451,222.48	102,521,423.51
zc) Medicines / X-ray		3,633,366.00	9,023,481.00
zd) Liveries		-	58,649.00
ze) Newspaper Bill		618,232.00	653,500.00
zf) North East Expenditure		34,328,011.00	26,545,482.00
TOTAL		**211,332,119.48**	**283,325,326.11**

P.K. SINGHAL & CO. FRN 005051C Chartered Accountants

ANNEXURE OF PLAN NORTH EAST EXPENDITURE

FOR THE YEAR ENDING 31.03.2016

PARTICULARS	AMOUNT RS.
By Salaries (Technical Staff)	
By Salaries (Non Technical Staff)	
By Salaries (Research KVS)	-
Plan (General Components)	-
By Salaries (Technical Staff)	60,683,975.00
By Salaries (Non Technical Staff)	21,952,923.00
By T.E. (Technical Staff)	1,152,971.00
By T.E. (Non Technical Staff)	916,112.00
By O.E. (Technical)	-
Maintenance of Vehicle	
- Fuel	373,225.00
- Repair	598,892.00
- Road Taxes / Insurance	171,494.00
Electricity Charges	1,891,102.00
Telephone charges	260,470.00
Maintenance of Equipments	
- Scientific	85,653.00
- Office	92,108.00
- I.T. Equipments / Services	2,337,541.00
Others	
- Water Charges	99,233.00
- Stationery	241,122.00
- Contingency Expenditure	12,563,055.00
- Legal / Consultancy charges	8,000.00
- Municipal Tax	-
- Medicines / X-ray	-
- Liveries	18,765.00
- Postal / Stamp Charges	72,960.00
- Advertisement	224,733.00
- Seminar / Conference / HRD	1,703,460.00
- Extension Normal	1,068,530.00
- Newspaper Bill	756,855.00
- Miscelleneous Expenses Project	
- Miscelleneous Expenses -Others	136,309.00
Consumable charges	229,493.00
Bank Charges	-
- Extension -Normal	
- V.V.K. & Demo Villages	1,028,067.00
- Direct to Cunsumers Project	244278.00
- Rent building / Equipment	44846.00
Plan (Research)	
By Fellowship/Scholarship/cash Awards	2,526,690.00
Printings & Publication	429,786.00
Field Research Expenses	1,810,512.00
By M & S (Lab Contingencies)	1,156,511.00
By Minor Works/Maintenance	2,085,238.00
TOTAL:	116,964,909.00

SINGHAL & CO. FRN 005051C Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

(Amount - Rs.)

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC..	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
	RS.	RS.
a) Grants given to Institutions/Organisations		
> Grants to Universities	685,000	819,739
b) Subsidies given to Institution/Organisations		
TOTAL	685,000	819,739

SCHEDULE 23 - INTEREST.	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
	RS.	RS.
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	67,662.00	1,365.00
c) Other (specify)		
TOTAL	67,662.00	-

P.K. SINGHAL & CO. FRN 005051C Chartered Accountants

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st, MARCH, 2016

RECEIPTS	AMOUNT RS.	T.AMOUNT RS.
I. Opening Balances		
a) Cash in hand	412,171.00	
b) Bank Balances		
i) Incurrent accounts	35,697,594.75	
ii) In deposit accounts	257,942,868.00	
iii) Savings accounts	380,799,089.73	674,851,723.48
II. Grants Received		
a) From Government of India		
Plan (G C-General) Project / Revenue	939,000,000.00	
Non Plan (GC-General)	286,000,000.00	
North East (General Component)	128,000,000.00	
One Time Special Grant	-	1,353,000,000.00
Plan (Research/Creation of Assets)	34,000,000.00	
North East (Capital Assets)	2,000,000.00	36,000,000.00
b) From State Government		
c) From other sources (Project Receipts)		336,636,023.64
III. Income on Investments from		
a) Earmarked/Endow.Fund		-
b) Own Funds (Oth. Investments)		-
IV. Interest Received		
Interest Received from Schedule Banks		36,437,460.91
Other Receipts		1,216,240.00
V. Other Income (Specify)		
VI. Amount Borrowed		-
VII. Any other receipts (give details)		
Revenue Receipt Payable to own Revenue Account No.	38,365,795.47	
Revenue Receipt From D.D.Os	77,492,533.79	
Securities / EMD (Plan (GC)	5,712,853.00	
Sharing Cost Received fromOther users of KVS	500,000.00	
Reimbursement from PAO (F) New Delhi	1,263,925.00	
Reimbursement from Controller, ICFRE	81,781,139.00	
Recoveries from Staff on behalf of PAO(F) New Delhi	1,230,815.00	
Receipt from Staff on behalf of other Office	8,246,890.00	
Recoveries from Staff on Behalf of Controller ICFRE	168,665,892.00	
Recoveries of Advances from Staff on behalf of ICFRE	71,926,472.00	
Recoveries from Staff on behalf of Others	79,930,267.00	
Inter Unit Transactions	202,394,073.00	
Recovered from AO FRI from Revenue	-	737,510,655.26
Corpus Fund		-
Chair of Excellance Fund		
Bank Charges		
TOTAL		3,175,652,103.29

PAYMENTS	AMOUNT RS.	T.AMOUNT RS.
I. Expenses		
a) Establishment Expenses	1,100,670,192.00	
b) Administrative Expenses (Corresponding to Schedule 21)	257,982,861.48	
c) Expenditure On Grant Subsidy Etc(Corresponding to Schedule 22)		1,358,653,053.48
II. Payments made against funds for various projects		
Expenditure incurred out of one time special grant		
Expenditure on Projects	249,453,141.45	249,453,141.45
III. Investments and deposits made		
a) Out of Earmarked/Endowment funds	-	-
b) Out of Own Funds (Investments-Others)		
IV. Expenditure on Fixed Assets & Capital Work-in-Progress		
a) Purchase of Fixed Assets		
Scientific Equipments	5,282,826.00	
Office Equipments	2,033,752.00	
I.T. Equipments/Services	1,222,211.00	
Tools & Equipment	-	
Furniture & Fixture	1,437,037.00	
Books & Journals	482,546.00	
Vehicles	-	
Land	-	
Road and Buildings	8,481,113.00	18,939,485.00
b) Expenditure on Capital Work-in-progress/		225,507.00
V. Refund of surplus money/Loans		-
VI. Finance Charges (Interests)		67,662.00
VII. Other Payments (Specify)		
Revenue Received paid to own Revenue Account No.	33,079,331.24	
Revenue Receipt paid to D.G. ICFRE	77,908,534.29	
Revenue Receipt Paid to Controller ICFRE FOR PENSION	65,686,540.79	
Revenue Receipt Paid to Controller ICFRE FOR PHS	10,000,000.00	
EMD/Security Refunded	8,934,414.00	
Advance Paid		
> CCU/ CPWD	35,383,100.00	
> Scientific Equipments	-	
Payments made on Behalf of PAO(F) New Delhi	1,366,605.00	
Payments made on Behalf of the Controller ICFRE	85,525,418.00	
Payment made to PAO (F) on behalf of Staff	1,247,450.00	
Payments made to other offices on behalf of Staff	8,147,713.00	
Payments to Controller, ICFRE on Behalf of the Staff	168,672,904.00	
Advances paid to Staff on behalf of ICFRE	68,459,012.00	
Payments made to other Offices on behalf of staff	79,097,868.00	
Inter Unit Transactions	238,222,108.00	881,730,998.32
VIII. Closing Balances		
a) Cash in hand	286,287.00	
b) Bank Balances		
i) In Current Accounts	27,657,731.56	
ii) In Deposit Accounts	238,016,672.00	
iii) Savings Accounts	400,621,565.48	666,582,256.04
TOTAL		3,175,652,103.29

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

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

(P.K.SINGHAL Partner
Chartered Accountant
Membership No. 73882

DATED: 20TH DECEMBER, 2016

DR. SHASHI KUMAR (Director General, ICFRE)

SH SHIVA KUMAR CM, (Asstt. Director General, Admin., ICFRE)

SH A. S RAWAT, Dy. Director General, Admin., ICFRE)

SH BRIJESH KUMAR SHARMA Section Officer, Budget Section, ICFRE)

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
SCHEDULES FORMING PART OF ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH, 2016

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 including TDS portion of Interest on Fixed Deposits and other/Grant received, 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 30.09.2015, 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 SHASHI KUMAR
(Director General, ICFRE)

SH. A. S. RAWAT,
(Dy. Director General [Admin], ICFRE)

SH SHIVAKUMAR CM,
(Assistant Director General [Admin], ICFRE)

SH BRIJESH KUMAR SHARMA
(Under Secretary [Admin], ICFRE)

FOR P. K. SINGHAL & CO.
CHARTEREDACCOUNTANTS

FRN 005051C
Chartered Accountants

PARTNER
Membership No.: 073882
Dated: 20.12.2016
Place: Dehradun

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\rectified 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) GPF, 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.13,530.00 Lacs** is routed through Income and Expenditure Accounts.
   (b) The grant received as contribution towards capital/corpus totaling **Rs.360.00 Lacs** (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.0.00 Lacs** has been shown as One Time Special Grant under Earmarked/Endowment fund in the Balance Sheet.
   (d) Interest on Corpus Fund (OTSG) of **Rs.95,76,582/-** has been shown in Schedule 3 with Earmarked and Endowment Fund.

P. K. SINGHAL & CO. Chartered Accountants FRN 005051C

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

AUDITORS' 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, 2016 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.

2. **MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the ICFRE. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. **AUDITORS' RESPONSIBILITY**

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Council's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

P.K. Singhal & Co. Chartered Accountants FRN 005[illegible]C

4. 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.

   (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.

5. 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 since its inception. During the year 2015-16, the society purchased a total fixed assets of Rs. 88,08,938/- out of the Grant received for projects.

      However, it is worthwhile to mention here that the Fixed Assets Registers of the projects for the current year have been maintained and for the previous year(s) the preparation of the Fixed Assets Registers of the projects are under process.

   b. The FRI (Projects), a Division of the ICFRE, has two FDRs of Rs. 10.00 Lacs each at Revolving Fund (Bank A/c no. 87058) and Rest House (Bank A/c no. 86875). In this respect our observations are as under :-

      i. Interest on the above FDRs is being utilized for their normal expenditure and is not being transferred to their Revenue Account, which is against the rules and regulations and General Practice of ICFRE.

      ii. The purpose of investing the fund in Fixed Deposits has not been explained to us.

SINGHAL & CO.
FRN
005051C
Chartered Accountants

c. The Jorhat Division of the ICFRE is maintaining a Bank Account no. 393102010004921 under the name – "Suspense Account" with the Union Bank of India, Jorhat since 11th April, 2001, not appearing in the Books of Account.

Since opening the said bank account a total fund of Rs. 1,17,90,885/- was received for Grant, Bank Interest and Other Income in the said account since 31st March, 2016 as under :-

S.N.	NATURE OF INCOME	AMOUNT RS.
1	GRANT FOR PROJECTS	1,15,43,146
2	BANK INTEREST	2,17,188
3	OTHER INCOME	30,561
TOAL		1,17,90,895

Neither this amount has been shown in the Books of Account nor any records/vouchers except Bank Statement and Receipts and Payment Account, were produced before us.

Now, on pointing out by us the above short comings/discrepancies, the remaining balance of Rs. 12,37,141/-(after adjustment of the booked expenditure of Rs. 1,05,53,754/-) was transferred to various projects and the said Bank Account was closed..

It appears to be a matter of suspicious nature and needs a detailed enquiry/investigation.

d. The TDS deducted by the payee on the Grant and Interest Received is being accounted for in the Books of Account of the ICFRE after receiving the refund from the Income Tax Department. However, no details were provided to us about the TDS deducted during the financial year 2015 – 16.

e. We observe that at Banglore Division of the ICFRE there were opening balance of two FDRs of Rs. 2,00,00,000/- and Rs. 3,42,47,950/- at Plan and OTGS sections respectively. Out of which a total of Rs. 2,00,00,000/- and Rs. 1,22,47,950/- respectively were adjusted by transferring the same to inter unit transfer without providing any details and justification about such transfers.

It appears to be a matter of suspicious nature and needs a detailed enquiry/investigation.

f. As pointed out at para 1 of Schedule 25 that only salary has been recognized on accrual basis of accounting. The remaining items including TDS portion of Interest on Fixed Deposits and Other items/Grant received, of the financial statement have been recognized on receipt/cash basis.

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 Council as at 31.03.2015; and

ii) In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

For P. K. SINGHAL &CO.
Chartered Accountants

Place: Dehradun

Date: 20/12/2016

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

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, 2016

SCHEDULE 24

(Amount-Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	SCHE-DULE	CURRENT YEAR AS ON 31.03.2016		PREVIOUS YEAR AS ON 31.03.2015	
PENSION CELL FUND ACCOUNT					
GENERAL PROV.FUND A/C	24 -A	700,818,011.75		619,034,895.80	
GSLIS A/C	24 -A	1,016,455.96		662,309.96	
PENSION A/C	24 -A	1,112,685,572.66		1,178,640,972.17	
NEW PENSION FUND A/C	24 -A	4,383,930.00		4,550,677.00	
ICFRE PHS		25,950,428.38		17,807,272.00	
			1,844,854,398.75		1,820,696,126.93
TOTAL		1,844,854,398.75	1,844,854,398.75	1,820,696,126.93	1,820,696,126.93
FIXED ASSETS			-		-
CURRENT ASSETS LOANS & ADV.		1,471,590,969.96		1,772,738,298.00	
INVESTMENTS-OTHERS					
CASH & BANK BALANCES:		373,263,428.79	1,844,854,398.75	47957828.93	1,820,696,126.93
TOTAL		1844854398.75	1,844,854,398.75	1,820,696,126.93	1,820,696,126.93
SIGNIFICANT ACOUNTING POLICIES		25			
CONTINGENT LIABILITIES AND NOTES ON ACOUNTS		26	-		-

Skumar

DR. SHASHI KUMAR (Director General, ICFRE)

ARawat

SH A. S RAWAT , (Dy. Director General, Admin., ICFI

SH SHIVA KUMAR CM, (Asstt. Director General, Admin., ICFRE)

Brijesh

SH BRIJESH KUMAR SHARMA (Section Officer, Budget Section, ICFRE)

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

FRN 005051C
Chartered Accountants

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73882
DATED: 20TH DECEMBER, 2016
PLACE: DEHRADUN

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
DETAILS OF PENSION FUND AS ON 31ST MARCH 2016

SCHEDULE - 24-"A"

(As Per Annexure 'B')	GPF (3491)	GSLIS (3498)	PENSION FUND (3660)	NEW PENSION (4994)	ICFREPHS (7440)	TOTAL
Opening	619,034,895.80	662,309.96	1,178,640,972.17	4,550,677.00	17,807,272.00	1,820,696,126.93
Add : Excess Of Income Over Expenditure	71,941,347.95	39,398.00	110,376,350.70	233,853.00	1,661,840.38	184,252,790.03
Add : Tfd.from General Fund						0.00
Saving Fund under GSLIS		1,720,925.00				1,720,925.00
Death Claim		695,607.00				695,607.00
Received from PAO	20,000.00					20,000.00
Subscription/contribution	131,375,213.00	1,559,815.00	95,615,635.79	19,722,974.00	12,352,910.00	260,626,547.79
New Pension Scheme/LSPC			25,440.00			25,440.00
Misc. receipts				250,194.00		250,194.00
TOTAL:	**822,371,456.75**	**4,678,054.96**	**1,384,658,398.66**	**24,757,698.00**	**31,822,022.38**	**2,268,287,630.75**
Less :						
Advances to Hospital					10,000.00	10,000.00
Death Claim Paid		539,694.00				539,694.00
Saving Fund		1,703,178.00				1,703,178.00
Subscription to LIC		1,418,727.00				1,418,727.00
GPF Advance Reimbursement	25,761,427.00					25,761,427.00
GPF Part/Final Payment	55,886,789.00					55,886,789.00
GPF Final Payment	39,448,671.00					39,448,671.00
Pensionary Benefit paid			221,335,256.00		5,050,000.00	226,385,256.00
Paid to NSDL on A/c of NPS Contr.				20,114,496.00		20,114,496.00
DCRG			49,084,568.00			49,084,568.00
Medical reimbursement					752,805.00	752,805.00
ISO Charges/Miscellenous Payments			1,553,002.00	259,272.00		1,812,274.00
Tax Deducted at Source (Income Tax)	456,558.00				58,789.00	515,347.00
Transfer to revenue						0.00
TOTAL:	**121,553,445.00**	**3,661,599.00**	**271,972,826.00**	**20,373,768.00**	**5,871,594.00**	**423,433,232.00**
TOTAL:	700,818,011.75	1,016,455.96	1,112,685,572.66	4,383,930.00	25,950,428.38	1,844,854,398.75

DR. SHASHI KUMAR (Director General, ICFRE)

SH A. S RAWAT , (Dy. Director General, Admin., ICFRE)

SH SHIVA KUMAR CM, (Asstt. Director General, Admin., ICFRE)

SH BRIJESH KUMAR SHARMA (Section Officer, Budget Section, ICFRE)

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

(P.K.SINGHAL)Partner
Chartered Accountant
Membership No. 73882
DATED: 20TH DECEMBER, 2016
PLACE: DEHRADUN

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULE 24-"B"

PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

INCOME	AMOUNT
Interest	110,393,092.70
TOTAL:.....	110,393,092.70
EXPENDITURE	**AMOUNT**
Expenditure	16,742.00
Excess Of Income Over Expentiture	110,376,350.70
TOTAL:.....	110,393,092.70

GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

INCOME	AMOUNT
Interest	71,941,347.95
TOTAL:.....	71,941,347.95
EXPENDITURE	**AMOUNT**
Excess Of Income Over Expentiture	71,941,347.95
TOTAL:.....	71,941,347.95

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULE 24-"B"

GSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

INCOME	AMOUNT
Interest	39,398.00
TOTAL:.....	39,398.00
EXPENDITURE	**AMOUNT**
Excess Of Income Over Expentiture	39,398.00
TOTAL:.....	39,398.00

NEW PENSION ACCOUNT INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2016

INCOME	AMOUNT
Interest	233,853.00
TOTAL:.....	233,853.00
EXPENDITURE	**AMOUNT**
Excess Of Income Over Expentiture	233,853.00
TOTAL:.....	233,853.00

ICFREPHS INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2016

INCOME	AMOUNT
Received from Revenue ICFRE	
Interest	1,713,726.65
TOTAL:.....	1,713,726.65
EXPENDITURE	**AMOUNT**
Expenditure	51,886.27
Excess Of Income Over Expentiture	1,661,840.38
TOTAL:.....	1,661,840.38

P. K. SINGHAL & CO. FRN 005451C Chartered Accountants

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8. Schedule 1 to 26 are annexed to and from an integral part of the balance sheet as at 31.03.2016 and the Income and Expenditure Account for the year ended on that date.

DR SHASHI KUMAR
(Director General, ICFRE)

SH. A. S. RAWAT,
(Dy. Director General [Admin], ICFRE)

SH SHIVAKUMAR CM,
(Assistant Director General [Admin], ICFRE)

SH BRIJESH KUMAR SHARMA
(Under Secretary [Admin], ICFRE)

FOR P. K. SINGHAL & CO.
CHARTEREDACCOUNTANTS

PARTNER
Membership No.: 073882
Dated: 20.12.2016
Place: Dehradun

P. K. SINGHAL & CO. FRN 005051C Chartered Accountants

1

REPLY OF AUDITOR'S COMMENTS IN PARA 5 AS CONTAINED IN THE AUDITORS REPORT ON THE BALANCE SHEET OF ICFRE AT 31.03.2016 AND INCOME & EXPENDITURE ACCOUNTS WITH RECEIPT & PAYMENT ACCOUNTS FOR 2015-16

Sub Para	Observations	Reply
5.a	**ICFRE** The ICFRE is not capitalizing the Fixed Assets purchased from the Fund received for Projects since its inception. During the year 2015-16, the society purchased a total fixed assets of Rs 88,08,938/- out of the Grant received for projects.	The assets bought under the projects are recorded in a separate Fixed Assets Register of the Projects with the implementing agency. On completion of projects these assets are transferred to the Fixed Assets under Plan or otherwise as per terms and conditions stipulated by the donor agency. Instructions to the effect have already been issued to the Institutes/Centres of ICFRE for transfer of such assets.
5.b	**FOREST RESEARCH INSTITUTE, PROJECT** The Project Accounts, FRI, has two FDRs of Rs. 10.00 Lacs each at Revolving Fund (Bank A/c No. 87058) and Rest House (Bank A/c No. 86875). In this respect firm's observations are as under:- i. Interest on the above FDRs is being utilized for their normal expenditure and is not being transferred to their Revenue Account, which is against the rules and regulations and General Practice of ICFRE. ii. The purpose of investing the fund in Fixed Deposits has not explained to us.	The two FDRs made by Forest Research Institute is of Rest house & Scientist Hostel Maintenance Fund and Revolving fund in order to obtain maximum interest and the interest received out of them was transferred to Revenue Account from time to time. Following are the details of interest received from the FDRs transferred to Revenue Account: **FDR of Rest house & Scientist hostel maint. fund** 2012-13 Rs. 32983/- transferred to Revenue account on 2013-14 2013-14 Rs. 45604/- transferred to Revenue account on 2014-15 2014-15 Rs. 113971/- transferred to Revenue account on 2015-16 2015-16 Rs. 114660/- transferred to Revenue account on 2016-17 **Revolving Fund** 2012-13 Rs. 5367/- transferred to Revenue account on 2013-14 2013-14 Rs. 43937/- transferred to Revenue account on 2014-15 2014-15 Rs. 129842/- transferred to Revenue account on 2015-16 2015-16 Rs. 135846/- transferred to Revenue account on 2016-17 At present there are no FDs.
	RAIN FOREST RESEARCH INSTITUTE, JORHAT The RFRI, Jorhat is maintaining a Bank Account no. 393102010004921 under the name – "Suspense Account" with the Union Bank of India, Jorhat since 11th April, 2001, not appearing in the Books of Accounts. Since opening the said bank account a total fund of Rs. 1,17,90,885/- was received for Grant, Bank Interest and Other Income in the said account since 31st March, 2016.	Director, Rain Forest Research Institute, Jorhat has submitted receipt & expenditure accounts for the account w.e.f. 2001-02 to 2015-16. But auditor did not audit the account as he found it voluminous. The balance amount of Rs.11,15,804/- was transferred to Saving Bank Account 2946 of RFRI on 13.06.2015 and reflected in RP. This amount pertains to some ongoing projects, unspent balance of completed projects. The action has been taken to transfer unspent balance to revenue account and to funding agencies depending on the Term of Reference of projects. The amount pertaining to ongoing accounts is the new accounts. The amount will be settled by the end of financial year 2016-17. However, the audit of the account will be done from Dehradun based CAG empanelled Chartered Accountants.

	IWST - BANGALORE e. We observe that at Bangalore Division of the ICFRE there were opening balance of two FDRs of Rs. 2,00,00,000/- and Rs. 3,42,47,950/- at Plan and OTSG sections respectively. Out of which a total of Rs. 2,00,00,000/- and Rs. 1,22,47,950/- respectively were adjusted by transferring the same to inter unit transfer without providing any details and justification about such transfers.	In this regard F.D. of Rs.. 2,65,00,000/- and Rs.77,47,950/- in L.C. as on 31.03.2015 is shown in the annual account of IWST, Bangalore and was utilized during the financial year 2015-16. An amount Rs, 20,93,513/- was balance with the Institute as on 31.03.2016 in S/B account No.15133. There appears some discrepancy in auditing this account during 2015-16. There is need of regrouping in this account at the time of preparation of Balance Sheet for the financial year 2016-17 to be certified by the CA recommended by the CAG of India. However, the audit of the balances as reflected observation will be done from Dehradun based CAG empanelled Chartered Accountants.
d	ICFRE The TDS deducted by the payee on the Grant and Interest Received is being accounted for in the Books of Account of the ICFRE after receiving the refund from the Income Tax Department. However, no details were provided to us about the TDS deducted the financial year 2015-16.	Since the office is not maintaining its account fully on accrual basis. TDS is not recorded in the books of account. However TDS deducted by various agencies is claimed in Income Tax return, and there is no financial loss. Now the ICFRE is going to follow accrual basis of accounting from current financial year, the same will be reflected into balance sheet in correct manner.
f	As pointed out at para 1 of Schedule 25 that only salary has been recognized on accrual basis of accounting. The remaining items including TDS portion of Interest on Fixed Deposits and Other items/Grant received, of the financial statement have been recognized on receipt/cash basis.	ICFRE will implement accrual basis of accounting in respect of all budget subheads instead of salary only, from current financial year 2016-2017 and final accounts for the FY 2016-17 will be presented before BOG on accrual basis. In this regard guidelines of CAG of India received through MoEF&CC, New Delhi will be followed..

Brijesh
Section Officer

DDG (Admin) 30/12/16

A.F.R.I. JODHPUR, UNDER THE MANAGEMENT OF

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016 RS	Previous Year 31.03.2015 RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	101,509,000.00	-
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest. from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	8,207,557.00	-
Interest Earned	17	634,446.00	-
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
Total(A)		110,351,003.00	-

EXPENDITURE	Schedule	Current Year 31.03.2016 RS.	Previous Year 31.03.2015 RS.
Establishment Expenses	20	81,976,531.00	-
Other Administrative Expenses etc.	21	14,018,558.00	-
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		12,472,127.35	-
TOTAL(B)		108,467,216.35	-
Balance being excess of Income over Expenditure(A-B)		1,883,786.65	
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPUS FUND		1,883,786.65	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

"AS PER OUR COMPILATION REPORT OF EVEN DATE ANNEXED"
FOR G.K.PATET & CO.
CHARTERED ACCOUNTANTS

G.K. PATET & CO. Dehradun Chartered Accountants

(G.K.Patet) Partner
Chartered Accountant
Membership No. 019536
DATED: 21st, FEBRUARY, 2017
PLACE: DEHRADUN

(Director) Director
A.F.R.I., JODHPUR
Arid Forest Research Institute
(D.D.O.)
A.F.R.I., JODHPUR
Drawing Officer
Arid Forest Research Institute, Jodhpur

TROPICAL FOREST RESEARCH INSTITUTE JABALPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS	RS.
Income from sales/services	12	1,229,279.00	-
Grants/Subsidies	13	146,223,761.00	-
Fees/Subscriptions	14	-	
Income from Investments (Income on Invest .from earmarked/endow.	15	-	
Income from Royalty, Publications etc.	16	-	
Interest Earned	17	95,063.00	
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
Total(A)		147,548,103.00	-

EXPENDITURE	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS.	RS.
Establishment Expenses	20	98,891,099.00	-
Other Administrative Expenses etc.	21	11,273,904.51	-
Expenditure on Grants, Subsidies etc.	22	28,408,234.00	
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		441,771.94	
TOTAL(B)		139,015,009.45	-
Balance being excess of Income over Expenditure(A-B)		8,533,093.55	-
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		8,533,093.55	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Director

Head of Office
T.F.R.I. Jabalpur (M.P.)

DDO

कार्यालय प्रमुख
HEAD OF OFFICE
उष्ण कटिबंधीय वन अनुसंधान संस्थान
Tropical Forest Research Institute
जबलपुर/Jabalpur

DATED: 06.02.2017
PLACE: JABALPUR

M/S C A K P K & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. PIYUSH KAPOOR)

C A K P K & ASSOCIATES
CA. Piyush Kapoor
M.N. No. 401311
Jabalpur (M.P.)
Chartered Accountants

RAIN FOREST RESEARCH INSTITUTE-JORHAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2016

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016 RS.
Income from sales/services	12	872863.00
Grants/Subsidies	13	116620235.00
Fees/Subscriptions	14	0.00
Income from Investments (income on Invest. From earmarked/endowment)	15	0.00
Income from Royalty, Publications etc.	16	22330.00
Interest Earned	17	1622642.00
Other Income	18	287555.00
Increase/(decrease) in stock of finished goods and works-in-progress	19	0.00
TOTAL (A)		119425625.00

EXPENDITURE	SCHEDULE	CURRENT YEAR 31.03.2016 RS.
Establishment Expenses	20	0.00
Other Administrative Expenses etc.	21	332111.00
Expenditure on Grants, Subsidies etc.	22	0.00
Interest	23	0.00
Depreciation (Net Total at the year end-corresponding to Schedule 8)		0.00
North East Expenses		103053432.50
TOTAL (B)		103385543.50
Balance being excess of Income over Expenditure (A-B)		16040081.50
Transfers to Special Reserve (Specify each)		0.00
Transfer to/from General Reserve		0.00
BALANCE BEING DEFIFIT CARRIED TO CORPUS FUND		16040081.50
SIGNIFICANT ACCOUNTING POLICY	25	
CONTIONGENT LIABILITY AND NOTES ON ACCOUNTS	26	

R.S.C.Jayaraj (Director, RFRI)

2/3/17

Manoranjan Das (Section Officer, RFRI)

2/3/17

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"
FOR D.K.SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO 328045E

D K SOMANI & ASSOCIATES JORHAT FRN 328045E Chartered Accountants

(D.K.SOMANI)
PROPRIETOR
Membership No-300-52956
DATED: 2nd March,2017
PLACE : JORHAT

1

H.F.R.I. SHIMLA, UNDER THE MANAGEMENT OF

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS	RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	52,381,000.00	-
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest. from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	2,963,549.21	-
Interest Earned	17	538,874.00	-
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
Total(A)		55,883,423.21	-

EXPENDITURE	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS.	RS.
Establishment Expenses	20	46,607,576.00	-
Other Administrative Expenses etc.	21	3,956,693.00	-
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		2,280,208.95	-
TOTAL(B)		52,844,477.95	-
Balance being excess of Income over Expenditure(A-B)		3,038,945.26	
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		3,038,945.26	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

"AS PER OUR SEPARATE REPORT OF COMPILATION OF EVEN DATE ANNEXED"

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

Dehradun

(G.K.Patel) Partner
Chartered accountant
Membership No. 015736
DATED: 23rd, FEBRUARY, 2017
PLACE: DEHRADUN

(Director) निदेशक
H.F.R.I. SHIMLA

(D.D.O.)
H.F.R.I. SHIMLA

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016 RS	Previous Year 31.03.2015 RS.
Income from sales/services	12	-	
Grants/Subsidies	13	53,610,000.00	
Fees/Subscriptions	14	-	
Income from investments (Income on Invest. from earmarked/endow.	15	-	
Income from Royalty, Publications etc.	16	-	
Interest Earned	17	-	
Other Income	18	-	
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	
Total(A)		53,610,000.00	-

EXPENDITURE	Schedule	Current Year 31.03.2016 RS.	Previous Year 31.03.2015 RS.
Establishment Expenses	20	46,811,546.00	-
Other Administrative Expenses etc.	21	5,489,440.00	-
Research and operational Expenses	22	591,921.00	
Expenditure on Grants, Subsidies etc.	23	-	
Interest	24	-	
Other payment			
Depreciation(Net Total at the year end-corresponding to Schedule 8)		-	
TOTAL(B)		52,892,907.00	-
Balance being excess of Income over Expenditure(A-B)		717,093.00	-
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		717,093.00	-
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

Director

DDO

DATED: 2

PLACE:

CENTER FOR FORESTY RESEARCH AND HUMAN RESOURCE DEVELOPMENT CHHINDWARA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS	RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	13,092,000.00	-
Fees/Subscriptions	14	-	
Income from Investments (Income on Invest .from earmarked/endow.	15	-	
Income from Royalty, Publications etc.	16	-	
Interest Earned	17	177,181.00	
Other Income	18	174,451.00	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	
		-	-
Total(A)		13,443,632.00	-

EXPENDITURE	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS.	RS.
Establishment Expenses	20	9,394,631.00	-
Other Administrative Expenses etc.	21	1,423,360.00	-
Expenditure on Grants, Subsidies etc.	22	-	
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		-	
TOTAL(B)		10,817,991.00	-
Balance being excess of Income over Expenditure(A-B)		2,625,641.00	-
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		2,625,641.00	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Director 7/2/17

DDO

FOR C A K P K & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. PIYUSH KAPOOR)

C A K P K & ASSOCIATES Jabalpur (M.P.) Chartered Accountants

DATED: 007.02.2017
PLACE: JABALPUR

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
Centre for Social Forestry & Eco-rehabilitation
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016 RS	Previous Year 31.03.2015 RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	1,18,06,743.00	1,33,88,580.00
Fees/Subscriptions	14	-	
Income from Investments (Income on Invest .from earmarked/endow.	15	-	
Income from Royalty, Publications etc.	16	-	
Interest Earned	17	71,888.00	1,23,439.00
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
Total(A)		1,18,78,631.00	1,35,12,019.00

EXPENDITURE	Schedule	Current Year 31.03.2016 RS.	Previous Year 31.03.2015 RS.
Establishment Expenses	20	1,01,83,767.00	1,10,05,814.00
Other Administrative Expenses etc.	21	17,27,068.00	30,39,189.00
Expenditure on Grants, Subsidies etc.	22	-	
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		5,41,773.00	6,79,949.00
TOTAL(B)		1,24,52,608.00	1,47,24,952.00
Balance being excess of Income over Expenditure(A-B)		(5,73,977.00)	(12,12,933.00)
Transfers to Special Reserve(Specify each)			
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		(5,73,977.00)	(12,12,933.00)
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Subject to my separate report on even date attached.

For Manish Dhar & Co.
Chartered Accountants
Firm Reg. No. 015072C

(Manish Dhar Dwived)
Properietor
M. No. 410978

Date: 16.02.2017
Place: Allahabad

MANISH DHAR & CO. ALLAHABAD Chartered Accountants

Signature of Director

Signature of DDO

CENTRE FOR FOREST BASED LIVELIHOODS AND EXTENSION, AGARTALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016 RS	Previous Year 31.03.2015 RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	7,158,000.00	5,125,000.00
Fees/Subscriptions	14	-	
Income from Investments (Income on Invest. from earmarked/endow.	15	-	
Income from Royalty, Publications etc.	16		
Interest Earned	17	111,103.00	101,429.00
Other Income	18	100,000.00	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
Total(A)		7,369,103.00	5,226,429.00

EXPENDITURE	Schedule	Current Year 31.03.2016 RS.	Previous Year 31.03.2015 RS.
Establishment Expenses	20	2,892,656.00	2,197,431.00
Other Administrative Expenses etc.	21	3,058,880.00	2,163,212.00
Expenditure on Grants, Subsidies etc.	22	212,335.00	
Interest	23		
Research and Operational Expenses(Corresponding to Annexure Ie payments		-	-
Miscellaneous Expenses (Corresponding to Annexure I.e		-	
Payments made against funds for various projects-		-	
Expenditure on Campa Evaluation			
Other Payments (Specify)		1,129,910.00	31,583.00
Depreciation(Net Total at the year end-corresponding to Schedule 8)		-	
TOTAL(B)		7,293,781.00	4,412,206.00
Balance being excess of Income over Expenditure(A-B)		75,322.00	814,223.00
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		75,322.00	814,223.00
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Signed in terms of our report of even date
For, Saikat Datta & Associates
Chartered Accountants

Director

Place : Agartala
Date :- 22.02.

SAIKAT DATTA
Partner

DDO
22/02/2017
(ATANU SAHA, IFS)
DDO
Centre for Forest-based Livelihoods & Extension,
Gandhigram, Agartala-17

INSTITUTE OF FOREST BIODIVERSITY, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS	RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	20,088,000.00	32,437,495.00
Fees/Subscriptions	14	-	
Income from Investments (Income on Invest from earmarked/endow. Funds transferred to Funds)	15	-	
Income from Royalty, Publications etc.	16	323,367.00	196,551.00
Interest Earned	17	333,243.00	171,313.50
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
Total(A)		20,744,610.00	32,805,359.50

EXPENDITURE	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS.	RS.
Establishment Expenses	20	11,997,256.00	15,353,038.00
Other Administrative Expenses etc.	21	5,270,176.00	8,766,000.00
Expenditure on Grants, Subsidies etc.	22	-	
Interest	23	-	-
Depreciation (Net Total at the year end-corresponding to Schedule 8)		2,805,231.05	
TOTAL(B)		20,072,663.05	24,119,038.00
Balance being excess of Income over Expenditure(A-B)		671,946.95	8,686,321.50
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		671,946.95	8,686,321.50
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

G. Gurudarshan
DDO
आहरण एवं संवितरण अधिकारी
Drawing & Disbursing Officer
वन जैव विविधता संस्थान
Institute of Forest Biodiversity
हैदराबाद / Hyderabad - 14.

G. Gurudarshan
Director
निदेशक / Director
वन जैव विविधता संस्थान
Institute of Forest Biodiversity
हैदराबाद / Hyderabad - 14.

VAN VIGYAN BHAWAN, NEW DELHI, UNDER THE MANAGEMENT OF
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016 RS	Previous Year 31.03.2015 RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	1,854,000.00	3,235,000.00
Fees/Subscriptions	14	1,654,589.60	6,196,080.00
Income from Investments (Income on Invest .from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	136,322.00	142,436.11
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
Total(A)		3,644,911.60	9,573,516.11

EXPENDITURE	Schedule	Current Year 31.03.2016 RS.	Previous Year 31.03.2015 RS.
Establishment Expenses	20	-	-
Other Administrative Expenses etc.	21	2,496,484.00	2,691,686.10
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		99,222.50	-
TOTAL(B)		2,595,706.50	2,691,686.10
Balance being excess of Income over Expenditure(A-B)		1,049,205.10	6,881,830.01
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		1,049,205.10	6,881,830.01
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

"AS PER OUR SEPARATE REPORT OF COMPILATION OF EVEN DATE ANNEXED"
FOR G.K.PATET & CO.
CHARTERED ACCOUNTANTS

G.K. PATET & CO. Dehradun Chartered Accountants

(G.K.Patet) Partner
Chartered Accountant
Membership No. 015736
DATED: 21st, FEBRUARY, 2017
PLACE: DEHRADUN

(D.D.O.)
Van Vigyan Bhawan, New Delhi

1

Signature of In-Charge

D.D.O. (ADMIN), ICFRE, DEHRADUN, UNDER THE MANAGEMENT OF INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016 RS	Previous Year 31.03.2015 RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	138,022,245.00	
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest .from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	729,175.50	-
Interest Earned	17	8,066,525.00	-
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
Total(A)		**146,817,945.50**	-

EXPENDITURE	Schedule	Current Year 31.03.2016 RS.	Previous Year 31.03.2015 RS.
Establishment Expenses	20	120,450,910.00	-
Other Administrative Expenses etc.	21	25,961,302.97	-
Expenditure on Grants, Subsidies etc.	22	685,000.00	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		46,867,206.12	-
TOTAL(B)		**193,964,419.09**	-
Balance being excess of Income over Expenditure(A-B)		(47,146,473.59)	
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		**(47,146,473.59)**	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

G.K. PATET & CO. ★ Dehradun ★ Chartered Accountants

(G.K.Patet) Partner
Chartered Accountant
Membership No. 015736
DATED: 3rd, MARCH, 2017
PLACE: DEHRADUN

D.D.O.(Admin) 1
I.C.F.R.E., DEHRADUN

AO, F.R.I. & AO PROJECT, UNDER THE MANAGEMENT OF

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS	RS.
Income from sales/services	12	500,000.00	-
Grants/Subsidies	13	493,599,000.00	-
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest .from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	25,568,255.55	-
Interest Earned	17	8,323,634.29	-
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
Total(A)		527,990,889.84	-

EXPENDITURE	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS.	RS.
Establishment Expenses	20	364,193,016.00	-
Other Administrative Expenses etc.	21	69,775,380.00	-
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	1,753.00	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		259,858.35	-
TOTAL(B)		434,230,007.35	-
Balance being excess of Income over Expenditure(A-B)		93,760,882.49	-
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		93,760,882.49	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

"AS PER SEPARATE REPORT OF COMPILATION OF EVEN DATE ANNEXED"

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

G.K. PATET & CO. Chartered Accountants Dehradun

(G.K.Patet) Partner
Chartered Accountant
Membership No. 015736
DATED: 23rd, FEBRUARY, 2017
PLACE: DEHRADUN

(Director)

(Group Co-ordinator) (R)

(Accounts Officer)

I.F.G.T.B., COIMBATORE, UNDER THE MANAGEMENT OF
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016 RS	Previous Year 31.03.2015 RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	120,643,755.00	-
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest. from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	5,862,497.00	-
Interest Earned	17	2,124,662.00	-
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
Total(A)		128,630,914.00	-

EXPENDITURE	Schedule	Current Year 31.03.2016 RS.	Previous Year 31.03.2015 RS.
Establishment Expenses	20	105,291,771.00	-
Other Administrative Expenses etc	21	16,244,235.00	-
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		18,024,814.25	-
TOTAL(B)		139,560,820.25	-
Balance being excess of Income over Expenditure(A-B)		(10,929,906.25)	
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		(10,929,906.25)	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

"AS PER OUR COMPILATION REPORT OF EVEN DATE ANNEXED"
FOR G.K.PATET & CO.
CHARTERED ACCOUNTANTS

(G.K.Patet) Partner
Chartered Accountant
Membership No. 015736
DATED: 28th FEBRUARY, 2017
PLACE: DEHRADUN

DIRECTOR
Institute of Forest Genetics and Tree Breeding, Coimbatore-2

(Director)
I.F.G.T.B., COIMBATORE

(D.D.O.)
I.F.G.T.B., COIMBATORE

ACCOUNTS OFFICER
Institute of Forest Genetics and Tree Breeding, Coimbatore-2

INSTITUTE OF WOOD SCIENCE AND TECHNOLOGY, BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS	RS.
Income from sales/services	12	30,18,787.00	18,06,288.0
Grants/Subsidies	13	11,09,87,000.00	11,21,69,000.0
Fees/Subscriptions	14	-	
Income from Investments (Income on Invest .from earmarked/endow.	15	-	
Income from Royalty, Publications etc.	16	-	
Interest Earned	17	20,39,678.00	15,20,566.0
Other Income	18	24,41,597.00	23,72,962.0
		-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
		-	-
Total(A)		11,84,87,062.00	11,78,68,816.0

EXPENDITURE	Schedule	Current Year 31.03.2016	Previous Year 31.03.2015
		RS.	RS.
Establishment Expenses	20	9,63,99,416.00	8,80,87,436.
Other Administrative Expenses etc.	21	90,97,608.00	1,86,51,470.
Expenditure on Grants, Subsidies etc.	22	-	
Interest	23	-	
Depreciation(Net Total at the year end-corresponding to Schedule 8)		-	
TOTAL(B)		10,54,97,024.00	10,67,38,906.
Balance being excess of Income over Expenditure(A-B)		1,29,90,038.00	1,11,29,910.
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve			
BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND		1,29,90,038.00	1,11,29,910.
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

For POOJARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Director

Partner
M No 224935

DDO

1

ADVANCED RESEARCH CENTRE FOR BAMBOO AND RATTAN, AIZAWL, MIZORAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Schedule	Current Year 31.03.2016 RS	Previous Year 31.03.2015 RS.
Income from Sales/Services	12	-	-
Grants/Subsidies	13	(41,555.00)	-
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publications etc.	16		-
Interest Earned	17	1,796.00	-
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
Total(A)		(39,759.00)	-

EXPENDITURE	Schedule	Current Year 31.03.2016 RS.	Previous Year 31.03.2015 RS.
Establishment Expenses	20	-	-
Other Administrative Expenses etc.	21	-	-
Expenditure on Grants, Subsidies etc.	22	-	
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		-	
TOTAL(B)		-	-
Balance being Excess of Income over Expenditure(A-B)		(39,759.00)	-
Transfers to Special Reserve(Specify each)		-	
Transfer to/from General Reserve		-	
BALANCE BEING DEFICIT CARRIED TO CORPUS FUND		(39,759.00)	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

25/02/2017
I/c Director

Bandiap
25/02/2017
DDO

Statement of Revenue Generated for the year 2015-16

Sl. No.	Name of Heads	Total
	Miscellaneous	
1	Sale of Tenders/Bid Documents/Forms	3,27,010
2	Interest on Car/Scooter/Cycle/HBA/Computer	6,33,005
3	Private use of Govt. Vehicles/Telephone	1,96,067
4	Electricity Charges/AC/Heater	1,36,659
5	House License Fee/G.House Rent/Mandap Fee	2,55,85,989
6	Institutional/Service Charges	1,94,95,974
7	Advertisment of Posts	0
8	Testing Charges/Wood Testing Fee	36,96,428
9	Photocopy Charges	1,765
10	Sale of Museum Tickets/Gate Pass	22,40,485
11	Sale of Waste Wood/Timber Fire Wood/Bamboo	19,15,428
12	Forfeit of EMD/Gratuity	3,30,547
13	Sale of Plants/Seeds/Flower/Tree etc.	40,68,397
14	Revenue Received Direct from FRI	0
16	Other Income	13,69,448
17	Right to information act fee	290
18	Training fee	5,76,311
	Total	6,05,73,803

Statement of Allotment & Expenditure for the year 2016-17 (Rs.in lakh)

Sl. No.	Budget Sub-Head / Name of Institutes/Centres	Plan (GC) Salaries Budget Allot.	Plan (GC) Salaries Exp. 2016-17	Plan (GC) General Budget Allot.	Plan (GC) General Exp. 2016-17	Plan (GC) Capital Budget Allot.	Plan (GC) Capital Exp. 2016-17
1	ICFRE	0.00	0.00	0.00		0.00	0.00
2	VVB, New Delhi	0.00	0.00	28.48	26.79	0.45	0.00
3	DDO, ICFRE	1640.59	1144.85	460.75	455.73	13.80	14.35
4	FRI, Dehradun	2889.11	2193.29	1160.37	1160.30	50.50	48.68
5	IFGTB, Coimbatore	1039.08	831.05	391.43	387.12	0.90	0.87
6	IWST, Bangalore	915.38	685.39	253.90	253.82	15.90	15.90
7	TFRI, Jabalpur	991.76	906.94	247.62	243.94	4.90	4.77
8	AFRI, Jodhpur	1007.67	935.60	286.54	284.02	4.90	4.91
9	HFRI, Shimla	581.72	523.34	101.06	100.88	2.90	2.89
10	IFP, Ranchi	236.98	184.64	117.09	105.26	2.90	2.86
11	CSFER, Allahabad	137.85	114.37	37.09	32.29	0.45	0.43
12	CFRHRD, Chhindwara	173.32	96.39	21.85	15.51	0.45	0.42
13	IFB, Hyderabad	256.81	194.80	93.82	90.05	1.95	1.95
	Total	**9870.27**	**7810.66**	**3200.00**	**3155.71**	**100.00**	**98.03**

Sl. No.	Budget Sub-Head / Name of Institutes/Centres	Plan (North East) Salaries Budget Allot.	Plan (North East) Salaries Exp. 2016-17	Plan (North East) General Budget Allot.	Plan (North East) General Exp. 2016-17	Plan (North East) Capital Budget Allot.	Plan (North East) Capital Exp. 2016-17
1	RFRI, Jorhat	1127.61	843.60	179.08	178.94	12.35	12.33
2	CFLE, Agartala	55.32	40.58	20.77	20.57	6.05	5.85
3	ARCBR, Aizawl	59.92	43.08	43.95	40.86	8.21	7.35
	Total	**1242.85**	**927.26**	**243.80**	**240.37**	**26.61**	**25.53**

Sl. No.	Budget Sub-Head / Name of Institutes/Centres	Non Plan Salaries Budget Allot.	Non Plan Salaries Exp. 2016-17
1	FRI, Dehradun	1948.91	1948.91
2	IFGTB, Coimbatore	450.00	449.99
3	IWST, Bangalore	365.62	365.62
4	TFRI, Jabalpur	188.22	188.22
5	IFP, Ranchi	367.25	367.25
	Total	**3320.00**	**3319.99**

Statement of RevenueGenerated for the year 2016-17 (Rs.in lakh)

Sl. No.	Name of Institutes/Centres	Revenue Generated: Externally Aided Projects	Consu-ltancy	Scientific Consultancy charges other than consultancy projects	Internal Resource Generation	Sale of Forest Products	Income from Interest	Misc. Income	Any other source which have not been mentioned above	Total
1	ICFRE	0.00	0.00	0.00	0.00	0.00	9.49	0.00	0.00	9.49
2	VVB, New Delhi	0.00	0.00	0.00	0.00	0.00	1.18	11.99	0.00	13.17
3	DDO, ICFRE	421.15	69.20	0.00	0.00	0.00	3.14	5.95	0.00	499.44
4	FRI, Dehradun	69.45	0.00	0.00	28.94	22.68	30.91	116.74	0.23	268.95
5	IFGTB, Coimbatore	14.80	8.72	0.00	4.16	5.71	7.36	24.55	1.02	66.32
6	IWST, Bangalore	44.46	7.31	4.15	28.77	0.04	9.58	32.86	2.02	129.19
7	TFRI, Jabalpur	40.50	20.14	0.00	4.87	1.29	9.18	62.33	0.16	138.47
8	AFRI, Jodhpur	16.92	0.00	0.00	4.50	13.47	2.84	74.06	0.02	111.81
9	HFRI, Shimla	30.37	0.00	0.00	2.90	0.48	1.52	17.76	21.86	74.89
10	IFP, Ranchi	23.05	0.00	0.00	5.59	0.92	9.01	1.62	0.04	40.23
11	CSFER, Allahabad	0.00	0.00	0.00	0.26	0.02	1.59	0.08	0.00	1.95
12	CFRHRD, Chhindwara	0.03	0.00	0.00	0.67	1.10	3.04	0.44	0.01	5.29
13	IFB, Hyderabad	3.53	0.00	0.00	0.00	0.17	3.40	1.81	0.00	8.91
14	RFRI, Jorhat	11.84	0.00	0.00	0.26	1.16	8.29	17.52	0	39.07
15	CFLE, Agartala	1.89	0.00	0.00	0.00	0.18	0.80	0.15	0	3.02
16	ARCBR, Aizawl	0.00	0.00	0.00	0.00	0.03	0.66	1.89	0	2.58
	Total	**677.99**	**105.37**	**4.15**	**80.92**	**47.25**	**101.99**	**369.75**	**25.36**	1412.78

Statement of Allotment and Expenditure for the year 2015-16 (Rs.in lakh)

SL No.	Budget Sub-Head / Name of Institutes/Centres	Plan (GC) Salaries Budget Allot.	Salaries Exp. 2015-16	General Budget Allot.	General Exp. 2015-16	Capital Budget Allot.	Capital Exp. 2015-16
1	ICFRE	0.00	0.00	0.00	0.00	0.00	0.00
2	VVB, New Delhi	0.00	0.00	25.25	24.96	6.77	6.77
3	DDO, ICFRE	1327.15	1204.51	266.53	266.47	4.78	4.67
4	FRI, Dehradun	2637.46	1971.04	697.79	697.78	300.17	299.96
5	IFGTB, Coimbatore	841.00	733.94	162.58	162.42	7.00	6.96
6	IWST, Bangalore	789.11	661.51	90.99	90.97	33.72	33.65
7	TFRI, Jabalpur	970.17	897.50	146.75	146.55	7.27	7.26
8	AFRI, Jodhpur	916.20	819.77	140.43	140.19	39.15	39.11
9	HFRI, Shimla	517.82	466.08	39.62	39.56	7.00	7.00
10	IFP, Ranchi	194.10	153.61	61.27	60.83	15.02	14.96
11	CSFER, Allahabad	116.42	100.59	24.10	17.08	0.00	0.00
12	CFRHRD, Chhindwara	120.00	96.74	26.41	24.04	0.00	0.00
13	IFB, Hyderabad	161.41	120.05	53.22	52.70	7.00	7.00
	Total	**8590.84**	**7225.34**	**1734.94**	**1723.55**	**427.88**	**427.34**

SL No.	Budget Sub-Head / Name of Institutes/Centres	Plan (Norht East) Salaries Budget Allot.	Salaries Exp. 2015-16	General Budget Allot.	General Exp. 2015-16	Capital Budget Allot.	Capital Exp. 2015-16
1	RFRI, Jorhat	992.20	765.40	305.46	265.13	80.00	79.24
2	CFLE, Agartala	39.30	28.92	46.66	30.61	5.65	0.13
3	ARCBR, Aizawl	37.72	32.02	69.02	61.69	19.89	16.48
	Total	**1069.22**	**826.34**	**421.14**	**357.43**	**105.54**	**95.85**

SL No.	Budget Sub-Head / Name of Institutes/Centres	Non Plan Salaries Budget Allot.	Salaries Exp. 2015-16
1	FRI, Dehradun	1657.93	1657.88
2	IFGTB, Coimbatore	319.00	318.99
3	IWST, Bangalore	302.48	302.48
4	TFRI, Jabalpur	269.93	269.92
5	IFP, Ranchi	314.50	314.50
	Total	**2863.84**	**2863.77**

Statement of RevenueGenerated for the year 2015-16 (Rs.in lakh)

SL No.	Name of Institutes/Centres	Revenue Generated: Externally Aided Projects	Consu-ltancy	Scientific Consultancy charges other than consultancy projects	Internal Resource Generation	Sale of Forest Products	Income from Interest	Misc. Income	Any other source which have not been mentioned above	Total
1	ICFRE	0.98	0.00	0.00	0.00	0.00	4.07	0.00	6.98	12.03
2	VVB, New Delhi	0.00	0.00	0.00	0.00	0.00	0.00	11.30	0.00	11.30
3	DDO, ICFRE	6.19	0.00	0.00	0.00	0.00	18.14	10.17	0.22	34.72
4	FRI, Dehradun	155.23	0.00	0.00	26.89	35.73	59.95	86.69	3.41	367.90
5	IFGTB, Coimbatore	4.22	0.00	0.00	2.51	6.40	16.80	13.91	4.12	47.96
6	IWST, Bangalore	15.94	0.28	0.00	8.62	0.01	6.39	22.86	0.34	54.44
7	TFRI, Jabalpur	2.99	3.19	0.00	1.08	0.35	14.42	56.39	0.19	78.61
8	AFRI, Jodhpur	4.35	4.54	0.00	0.07	12.04	4.25	78.54	4.04	107.83
9	HFRI, Shimla	9.68	0.00	0.00	0.19	3.07	3.48	4.19	1.35	21.96
10	IFP, Ranchi	2.31	0.00	0.00	0.68	1.00	6.71	1.04	0.00	11.74
11	CSFER, Allahabad	0.20	0.00	0.00	0.36	0.11	0.88	0.09	0.01	1.65
12	CFRHRD, Chhindwara	0.10	0.00	0.00	0.91	0.00	1.77	0.83	0.00	3.61
13	IFB, Hyderabad	0.02	0.00	0.00	0.00	0.03	0.95	0.39	0.00	1.39
14	RFRI, Jorhat	4.26	0.00	0.00	1.40	1.11	12.62	6.13	0.00	25.52
15	CFLE, Agartala	0.00	0.00	0.00	0.00	0.00	2.61	0.00	0.00	2.61
16	ARCBR, Aizawl	0.00	0.00	0.00	0.00	0.00	1.69	0.94	0.00	2.63
	Total	**206.47**	**8.01**	**0.00**	**42.71**	**59.85**	**154.73**	**293.47**	**20.66**	785.90

Budget Estimate for the year 2017-18 (Rs.in lakh)

Sl.No.	Budget Sub-Head	Plan (GC)		
	Name of Institutes/Centres	Salaries	General	Capital
		Budget Allot.	Budget Allot.	Budget Allot.
1	ICFRE	0.00	80.00	0.00
2	VVB, New Delhi	0.00	26.00	0.00
3	DDO, ICFRE	1350.00	361.91	20.00
4	FRI, Dehradun	4300.00	933.14	25.75
5	IFGTB, Coimbatore	1500.00	311.39	6.00
6	IWST, Bangalore	1350.00	217.49	8.00
7	TFRI, Jabalpur	1300.00	223.52	13.10
8	AFRI, Jodhpur	1100.00	225.07	9.50
9	HFRI, Shimla	700.00	90.91	4.50
10	IFP, Ranchi	700.00	84.60	2.00
11	CSFER, Allahabad	190.00	25.12	0.00
12	CFRHRD, Chhindwara	180.00	17.50	0.00
13	IFB, Hyderabad	255.00	74.87	7.50
14	RFRI, Jorhat	1050.00	189.05	3.65
15	CFLE, Agartala	60.00	15.18	0.00
16	ARCBR, Aizawl	65.00	24.25	0.00
	Total	14100.00	2900.00	100.00

Target Proposed for Revenue ICFRE (Hqtr.)
Institutes/Centres for the year 2017-18

(Rs.in lakh)

Sl.No.	Name of Institutes/Centres	Target Proposed
1	ICFRE	0.00
2	VVB, New Delhi	20.00
3	DDO, ICFRE	400.00
4	FRI, Dehradun	400.00
5	IFGTB, Coimbatore	160.00
6	IWST, Bangalore	180.00
7	TFRI, Jabalpur	180.00
8	AFRI, Jodhpur	180.00
9	HFRI, Shimla	120.00
10	IFP, Ranchi	120.00
11	CSFER, Allahabad	15.00
12	CFRHRD, Chhindwara	15.00
13	IFB, Hyderabad	60.00
14	RFRI, Jorhat	120.00
15	CFLE, Agartala	15.00
16	ARCBR, Aizawl	15.00
	Total	2000.00