

AUDITORS REPORT

We have examined the attached Balance Sheet of **INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN**, as at 31st March 2004 and the annexed Income & Expenditure Account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the Council's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

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

- 1) In the case of the Balance Sheet of the State of Affairs of the above named council as at 31st March 2004.
- 2) In the case of Income & Expenditure Account of the surplus of the above named council for the year ended on 31st March 2004.
- 3) In the case of Receipt & Payment Account of the above named council for the year ended on 31st March 2004.

FOR A.K.KASHYAP & CO.,
CHARTERED ACCOUNTANTS



(RAJAN MALIK)
FCA PARTNER

PLACE: DEHRADUN
DATED: 10th AUG.2004

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2004

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL AMOUNT
	<u>CAPITAL FUND</u>		
1,849,569,971	Opening balance	1,869,541,546	
19,971,575	Add : Transferred from General Reserve	41,851,873	
0	Less : Depreciation (As Per Annexure 'I')	282,201,260	1,629,192,159
	<u>GENERAL FUND</u>		
138,110,615	(As Per Annexure 'A')		159,039,805
	<u>PENSION FUND</u>		
590,869,020	(As Per Annexure 'B')		644,207,698
	<u>CURRENT LIABILITIES & LOANS</u>		
7,697	Amount Payable to Controller ICFRE (As Per Annexure 'C')	1,278	
64,119	Amount Payable to PAO, New Delhi (As Per Annexure 'D')		5,645
321,655	Amount Payable to Other Units (As Per Annexure 'E')		165,639
1,059,429	Amount Payable to Others (As Per Annexure 'F')		1,184,697
30,695,291	Projects (As Per Annexure 'G')		40,537,013
2,108,383	EMD/Security (As Per Annexure 'H')		3,042,346
2,632,777,755	T O T A L		2,477,376,279

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2004

PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL AMOUNT
	FIXED ASSETS		
1,869,541,546	Fixed Assets (As per Annexure 'I')	1,629,192,159	
31,395,000	Work In Progress	15,249,000	
29,910,955	Advance for Capital Works (As per Annexure 'J')	66,561,955	
	INVESTMENTS		
8,135,800	(As per Annexure 'K')	11,982,000	
	CURRENT ASSETS, LOANS & ADVANCES		
	A. CURRENT ASSETS		
272,581	Cash In Hand	402,146	
71,283,166	Cash at Bank	86,627,142	
572,609,926	FDRs	621,979,510	
6,002,976	Money in Transit (As per Annexure 'L')	6,953,643	
	B. LOANS & ADVANCES		
20,250,794	Staff Advances (As per Annexure 'M')	19,992,443	
13,245,709	Recoverable from Controller ICFRE (As per Annexure 'N')	6,997,731	
9,453,895	Recoverable from PAO, New Delhi (As per Annexure 'O')	11,200,096	
140,251	Recoverable from Other Units (As per Annexure 'P')	181,602	
535,157	Recoverable from Others (As per Annexure 'Q')	56,853	
2,632,777,755	T O T A L	2,477,376,280	

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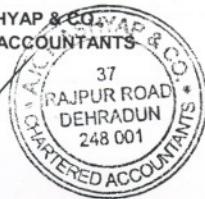
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AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS

(RAJAN MALIK)
F.C.A. PARTNER



(RPS KATWAL)
DIRECTOR GENERAL
ICFRE

(A.K.RANA) (DR.MOHAN JHA)
DY.DIRECTOR GENERAL ASST. DIRECTOR GENERAL
ADMIN. ICFRE ICFRE

<u>ANNEXURE A</u>		<u>TOTAL</u>
<u>GENERAL FUND</u>		
Opening		138,110,615
Less : Transferred to Pension fund		0
Add : Excess Of Income Over Expenditure		62,781,063
Add : Received from other units		26,671,597
Less : Transferred to Other Units		0
Less : Transferred to Revenue ICFRE		26,671,597
Less : Transferred to Capital Fund		41,851,873
		159,039,805

<u>ANNEXURE B</u> <u>PENSION FUND</u>	<u>GPF</u>	<u>GSLIS</u>	<u>PENSION</u>	<u>TOTAL</u>
Opening	146,671,159	217,384	443,980,477	590,869,020
Add : Excess Of Income Over Expenditure	3,178,145	5,483	76,098,226	79,281,854
Add :				0
Received from PAO	0		4,097,976	4,097,976
Subscription/contribution	35,827,488		9,218,491	45,045,979
Refund of Excess Payment	4,000		204,787	208,787
	35,831,488	0	13,521,254	49,352,742
Less :				
GPF Advance Reimbursement	18,440,768			18,440,768
GPF Part/Final Payment	18,193,539			18,193,539
GPF Final Payment	6,612,904			6,612,904
Pensionary Benefit paid			23,768,676	23,768,676
DCRG			8,280,031	8,280,031
	43,247,211	0	32,048,707	75,295,918
	142,433,581	222,867	501,551,250	644,207,698

PART OF ANNEXURE B :

PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2004

<u>INCOME</u>		<u>AMOUNT</u>
<u>GRANT IN AID</u>		
Received through DDG(ADMIN)		22000000
Received from Revenue ICFRE		31500000
Received from DDO ADMIN		0
Interest		22598226
		76098226
<u>EXPENDITURE</u>		
Excess Of Income Over Expenditure		76098226
		76098226

GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2004

<u>INCOME</u>		<u>AMOUNT</u>
Interest & Dividend		3,178,145
		3,178,145
<u>EXPENDITURE</u>		
Excess Of Income Over Expenditure		3,178,145
		3,178,145

GSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2004

<u>INCOME</u>		<u>AMOUNT</u>
Interest		5483
		5483
<u>EXPENDITURE</u>		
Excess Of Income Over Expenditure		5483
		5483

<u>ANNEXURE C</u>	<u>TOTAL</u>
Amount Payable to Controller ICFRE	
GSLIS	258
Pension Contribution	1,020
	1,278

<u>ANNEXURE D</u>	<u>TOTAL</u>
Amount Payable to PAO New Delhi	
GPF Subscription/Refund	1,387
CGEIS	15
Interest on House Building Advance	493
Any Other Recovery	3,750
	5,645

<u>ANNEXURE E</u>	<u>TOTAL</u>
Amount Payable to Other Units	
Saving Fund	64,071
Death Claim	44,013
Advance Recovery	57,555
	165,639

<u>ANNEXURE F</u>	<u>TOTAL</u>
Amount Payable to Others	
TDS	16,875
Professional Tax	5,240
Staff Advances	6,259
HLF	490
Misc. Recoveries	1,155,833
	1,184,697

ANNEXURE G	TOTAL
Project Balances	
NOVOD	92
AP FORESTRY	727,218
COM. ECOLOGY	259,000
INBAR	15,356
JBIC	9,179
MODEL NURSERY	35,906
MPM ACACIA	57,113
WEATHERING OF WOOD SURFACES	2,393
JBIC WE	109,018
TIFAC	26,301
FTIR	640,468
JBIC WBD I	1,231
JBIC WBD II	1,125
JBIC WBD III	6,358
TRAINING	229,031
DBT (CLONAL PROPAGATION)	213,266
AGRO FORESTRY	15,400
BIO. COM.	61,144
KUDREMUKH	146,455
NEEM	
MEDICINAL PROJECT	363,359
ANUBHAV CONSULTANCY	4
TAMIL NADU	99,990
DST	418,670
CSIRO	73,892
DBT-I	234,424
DBT-II	277,783
FRI CONSULTANCY	202
FRLHT	50,000
IFS COMPULSORY COURSE	32,976
IFS SEED ORCHARD	223,854
KFDC	1,957
NABARD	48,787
NOVOD	393
SERVICE	26,842
SHANTI ASHRAM	4,109
TPPS/MTPS	78,863
WCPM	132,575
IFS II	469,682
DBT III	455,542
SIDA I	203,907
SIDA II	236,101
MEDICINAL PLANT I	857,906
NON PLAN	
AGROTECH	147,790
BOTANICAL	45,775
CSIR	53,864
DBT	
JFM PEOPLE PARTICIPANTS (FC)	143,088
MPCST	92,463
NEEM	86,357

ANNEXURE G	TOTAL
Project Balances	
DBT II	443,992
MPBP	493,080
SKNPP	4,469
EPP(MAN.)&SBP	115,621
CSIR(PATH.)	87,463
EPP(MAH.)	81,354
DFID	421,690
BODHGHAT PROJECT	498,942
NOVOD II	3,642
UNDP	623
DRDA & ITKNR	7,500
INN & UNICEF	14,423
MEDICINAL PLANT	422,509
NOVOD	-
UIT	114,724
JPNT	2,510
RUIDP	36,116
UNDP GEF	732,128
WATERSHED	412,477
WATERSHED CLUSTER	-
BOTANICAL GARDEN	2,715
CANE & BAMBOO	1,547
TIFAC	499,670
MAJ. ISLAND	80,143
KNPP	69,333
NITRO. FIX	60,548
BOT. GARDEN	81,826
ANGAMAI NAGA	108,269
EPP	-
JHARKHAND	4,770
C.C.L.	40,061
DBT	195,899
TRAIN.&CONS.	285,605
FREEP	1,446
IDRC	-
ENVIS	129,240
EMCBA	92,748
ECO REHABILITATION IDRC (FC)	-
CSDA	6,534
DBT	2,101,129
EURO	16,831
GACL	248,900
IFFDC	46,839
MED.213	3,979
MED.214	86,375
MED.215	252,509
MOEF	14,249
MONOCULTURE	386,451
NATCOM	73,171
NATURAL DYES	2,354,484
USDA PINE (FC)	1,864,318
PUNJAB	57,792
SAL ANR UP	64,265
SAL ANR UT	338,297
TIFCA	62,344

<u>ANNEXURE G</u>	<u>TOTAL</u>
Project Balances	
TRAINING	986,837
UNDP GEF PDF	253,994
VANASPATI	10,313
OTHERS	839,161
KHAIR	237,670
KANDI	370,595
NTFP (FC)	-
ANALYSIS OF POPULATION GENETIC	2,362
CONSERVATION OF NITROGEN	66,941
CONSULTANCY FOR OPERATIONALISATION	111,858
CREATION OF GERMPLASAM	67,237
DEVELOPMENT OF BIOCLIMATIC	55,503
DEVELOPMENT OF BAMBOO	92,377
DEVELOPMENT OF TOURISM	3,000
FOREST- INSECT- AGRICULTURE	219,171
GENTIC IMPROVEMENT	323,473
IDENTIFICATION OF TAXONOMY	20,932
MICROPROPOGATION OF CHARPINE	66,426
MICROPROPOGATION OF PROMISING	36,054
REVISION OF FOREST FLORA	174,689
SCREENING & IDENTIFICATION OF FAST ...	227,726
SUPPLY OF BAMBOO RHIZOMES	9,000
BIOAESTHTIC (TEHRI DAM)	36,452
TRAINING	348,790
VEGETATIONAL SUREVEY OF RIDGE FOREST	483,591
ERADICATION OF LANTANA	103,962
FINANCIAL ASSISTANCE BOT. GARDEN	600,000
STUDIES OF FUNGAL	483,481
EVALUATION OF MICROBIAL STATUS	319,138
PROBLEMS OF FOREST REGENERATION	200,000
EVALUATION & TESTING OF ACTARA 25 WSG	210,000
HANDICRAFT	2,071,850
INBAR	13,974
IPMA	4,119
RADIATAPINE	552,205
DBT	330,921
J&K	850,271
PUNJAB	36,787
SHORTTERM TRAINING	639,195
EIV	817,911
FAO (FC)	186,611
JFM (FC)	4,437
Tecnological Innovation JFM (FC)	901,387
KRISHNA GODAVRI	262,500
WORLD BANK	11,420
FORESTRY & CLIMATE (FC)	288,670
BODHGHAT PROJECT	2,514,970
MINE CLOSURE	1,700,000
CLIMATE CHANGE (FC)	315,824
PENDING UTILISATION OF	
1 SPONSORED PROJECT MONEY	1,037,600
2 FOREIGN PROJECT MONEY	92,869
T O T A L	40,537,013

<u>ANNEXURE H</u>	<u>TOTAL</u>
SECURITY/EMD	3,042,346
	3,042,346

<u>ANNEXURE J</u>	<u>TOTAL</u>
Advance for Capital Works/Equipment	
CCU	66,239,334
OTHERS	322,621
	66,561,955

<u>ANNEXURE K</u>	<u>TOTAL</u>
<u>INVESTMENTS</u>	
FRANKLIN TEMPELTON	2,994,000
BIRLA GILT PLAN	2,994,000
KMMF-KGILT INVEST. PLAN	2,994,000
LIC MUTUAL FUND	3,000,000
	11,982,000

<u>ANNEXURE L</u>	<u>TOTAL</u>
Cash In Hand	402,146
Cash at Bank	86,627,142
FDRs	621,979,510
MIT	6,953,643
	715,962,441

ANNEXURE I : FIXED ASSETS

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PLAN ASSETS	OPENING BALANCE AS ON 01/04/03	ADDITIONS	ADJUSTMENTS	GROSS BALANCE AS ON 31/03/04	DEPRICINATION	CLOSING BALANCE AS ON 31/03/04
Land	5,072,750			5,072,750		5,072,750
Scientific Equipments	144,370,664	4,184,920		148,555,584	36,615,781	111,939,803
Furniture & Fixtures	20,300,827	41,010		20,341,837	3,048,200	17,293,637
Books & Journals		5,035,960		97,512,164	23,748,546	73,763,618
Vehicles	92,476,204	37,482,827		37,482,827	9,370,707	28,112,120
Building & Road	1,231,737,764			1,263,132,764	124,743,526	1,138,389,238
Office Equipments	307,897,250	1,194,983		309,092,243	77,123,688	231,968,555
Tools & Equipments	18,104,514			18,104,514	4,526,129	13,578,386
Electrical Fittings	12,098,736			12,098,736	3,024,684	9,074,052
TOTAL	1,869,541,546	10,456,873	31,395,000	1,911,393,419	282,201,260	1,629,192,159

NOTE : Depreciation on additions has been charged for half year.

<u>ANNEXURE M :</u>	<u>TOTAL</u>
<u>STAFF ADVANCES</u>	
> Forest Advance	3,105,547
> Festival Advance	1,034,380
> Car Advance	1,293,440
> Scooter Advance	2,505,023
> Cycle Advance	199,286
> House Building Advance (HBA)	9,246,890
> TA Advance	1,106,440
> TTA Advance	543,847
> LTC Advance	435,581
> Computer Advance	2,000
> Pay Advance	93,604
> Medical Advance	426,405
	19,992,443

<u>ANNEXURE N</u>	<u>TOTAL</u>
Amount Recoverable from Controller ICFRE	
GPF Advance	4,001,396
DCGRG	1,699,976
Provisional Pension	131,030
GPFPart/Final Payment	1,165,329
	6,997,731

<u>ANNEXURE O</u>	<u>TOTAL</u>
Amount Recoverable from PAO, NEW DELHI	
GPF Advance	7,700,899
CGEGIS	1,014,584
DCRG	2,192,541
Provisional Pension	265,672
GPF Part/ Final Payment	26,400
	11,200,096

<u>ANNEXURE P</u>	<u>TOTAL</u>
Amount Recoverable from Other Units	
Deputation & others	12,168
Revenu ICFRE (HLF)	490
DDOs (Premium for the month of March)	168,944
	181,602

<u>ANNEXURE Q</u>	<u>TOTAL</u>
Amount Recoverable from Others	
Advance paid	27,200
TDS	29,653
	56,853

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2004

PREVIOUS YEAR	INCOME	AMOUNT	TOTAL AMOUNT
	<u>GRANT IN AID</u>		
	<u>PLAN</u>		
319,900,000	- GENERAL COMPONENT	324,900,000	
25,000,000	- EDUCATION & TRAINING	25,000,000	349,900,000
	<u>NON PLAN</u>		
103,000,000	- GENERAL COMPONENT	102,800,000	
11,845,000	- EDUCATION & TRAINING	11,845,000	114,645,000
	<u>PLAN</u>		
28,588,334	- NORTH EAST JOHRĀT		40,000,000
4,000	-Revolving Fund	3,100	
489,928	To Grant from IGNFA for KVS		7,400,756
25,929,981	Revenue Receipts & Others		30,271,217
514,757,244	T O T A L		542,220,073

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2004

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL AMOUNT
NON PLAN (GENERAL COMPONENT)			
50,210,262	Salary Research	49,995,333	
52,789,738	Salary Non Research	52,804,667	102,800,000
EDUCATION & TRAINING			
11,845,000	Payment to KVS	11,845,000	
	Payment to KVS (from IGNFA)	3,943,036	15,788,036
PLAN (GENERAL COMPONENT)			
By Salaries			
109,197,433	> Research Staff	117,186,964	
62,402,639	> Non Research Staff	74,149,780	191,336,744
By Travelling Expenses			
5,692,162	> Research Staff	4,782,482	
2,183,634	> Non Research Staff	2,159,594	6,942,076
63,906,349	By O.E.(Research Staff)		64,725,615
By Others			
1,414,983	> Publication	1,076,552	
3,223,113	> M & S (Lab. Contingencies)	1,727,809	
17,537,525	> Minor Work/ Maintenance	16,542,178	
	> Building & roads		19,346,539
25,000,000	EDUCATION & TRAINING		25,000,000
Grant to Pension Fund			
35,000,000			22,000,000
26,100,000	Revenue Paid to Pension Fund		31,500,000
48,254,406	Excess Of Income Over Expenditure		62,781,063
514,757,244	TOTAL		542,220,073

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

FOR A.K.KASHYAP & CO.,
CHARTERED ACCOUNTANTS



(RAJAN MALIK)
F.C.A. PARTNER

(RPS KATWAL)
DIRECTOR GENERAL
ICFRE

(A.K.RANA) (DR.MOHAN JHA)
DY.DIRECTOR GENERAL FINANCIAL ADVISER &
ADMIN. ICFRE CHIEF ACCOUNTS OFFICE

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2004

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RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCES AS ON 01/04/2003					
Cash In Hand	272,229		NON PLAN		
Cash at bank	71,783,518		Salary Technical	49,995,333	
FDRS	572,609,926		Salary Non Technical	52,804,667	
Money In Transit	5,502,976		Payment to KVS	11,845,000	
			Payment to KVS (from IGNFA)	3,943,036	
			PLAN		
			Salary Technical	117,186,964	
RECEIVED FROM MINISTRY					
PLAN					
-General Component	324,900,000		By Travelling Expenses		
-Education & Training	25,000,000		Technical Staff	4,800,982	
-North East Jharkat	40,000,000		Non Technical Staff	2,159,594	
			By O.E.(Research Staff)		
NON PLAN					
-General Component	102,800,000		> Maintenance of Vehicle		
-Education & Training	11,845,000		- Fuel	3,723,946	
-Sponsored Projects	2,585,883		- Repair	2,915,967	
-Foreign Projects	2,038,654		- Taxes	820,014	
-Revolving Fund	3,100		> Electricity charges	7,459,927	
			> Telephone charges	21,737,844	
			> Maintenance of Equipments	4,057,878	
To Grant from IGNFA for KVS	7,400,756		- Scientific	1,140,823	
To Revenue earned	30,271,217		- Office	3,511,625	
			> Others		
To Reimbursement from Controller ICFRE					
> GPF Advance	17,947,931		- Water charges	1,282,194	
> DCRG	9,663,284		- Stationery	1,387,009	
> Provisional Pension	234,728		- Contingency Expenditure	7,602,117	
> GPF Part/ Final Payment	297,504		- Legal/Consultancy Charges	314,260	
> GSIS	-		- Municipal Tax	1,093,221	
			- Medicines/X-ray	2,444,072	
			- Liveries	393,581	
To Reimbursement from PAO(F), New Delhi					
> GPF Advance	3,542,668		- Postal/Stamp charges	613,548	
> DCRG	1,085,438		- Advertisement	406,969	
> Provisional Pension	17,572		- Field Research Expenses	7,160,078	
> GPF Part/ Final Payment	-		- Seminar/Conference/HRD	1,200,524	
> CGEGIS			- Newspaper Bill	387,316	
			- Extension	457,002	
			- Rent Building/Equipment	958,266	
				25,700,157	

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2004

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To Recoveries from staff on behalf of ICFRE					
> GPF Subscription	24,026,733		By Others		
> GPF Advance Refund	11,753,503	24,026,733	> Publication		1,076,552
> GSLIS	1,650,913	11,753,503	> M & S (Lab. Contingencies)		1,727,809
> Pension Contribution	9,152,324	1,650,913	> Minor Work/ Maintenance		16,505,242
To Recoveries from staff on behalf of PAO(F)			By Advances		
> GPF Subscription/ Refund	12,688,466	12,688,466	CCU(PLAN)	11,900,000	11,900,000
> CGEJS	175,290	175,290	CCU (NORTH EAST)	40,000,000	51,900,000
> Pension Contribution	12,000	12,000	<u>By Equipment/Library Books</u>		
> CGHS	3,360	3,360	> Scientific Equipments	4,184,920	
> Interest on HBA	10,920	12,890,036	> Office Equipments	1,192,383	
			> Furniture & Fixtures	41,010	
			> Books & Journals	5,035,960	
			> Tools & Equipments	2,600	10,456,873
To Recoveries from staff on behalf of OTHERS			By EMD/ Security Refunded		
> GPF Subscription	2,494,686	2,494,686			1,263,207
> CGEJS/GIS	106,892	106,892	<u>By Payment Made On Behalf Of PAO(F)</u>		
> Pension Contribution	49,382	49,382	> GPF Advance	5,662,994	
> TDS (Salary)	9,410,489	9,410,489	> CGEJS	7,842	
> TDS (Contractors)	1,037,738	1,037,738	> DCRG	432,589	
> LIC	845,099	845,099	> Provisional Pension	28,685	
> Professional Tax	321,158	321,158	> GPF Part/ Final Payment	324,370	6,456,480
> Others	3,046,504	17,311,948			
To Recoveries of Advance from staff on behalf of ICFRE			<u>By Payment Made On Behalf of The Controller (Pension C</u>		
> Forest Advance	14,754,080	14,754,080	<u>ICFRE</u>		
> Festival Advance	1,889,600	1,889,600	> GPF Advance	13,254,548	
> Car Advance	697,137	697,137	> DCGRG	7,268,510	
> Scooter Advance	1,044,407	1,044,407	> Provisional Pension	214,893	
> Cycle Advance	197,945	197,945	> GPF/Part/ Final Payment	1,152,493	1,152,493
> House Building Advance (HBA)	1,776,741	1,776,741	<u>By Payment made to PAO (F) On Behalf Of Staff</u>		
> TA Advance	6,596,151	6,596,151	> GPF Subscription/ Refund	12,744,043	
> TTA Advance	411,480	411,480	> CGEJS	180,381	
> LTC Advance	2,451,648	2,451,648	> Pension Contribution		
> Computer Advance	65,757	65,757	> CGHS	3,498	
> Pay Advance	153,344	153,344	> Interest on House Building Advance	197,245	
> Medical Advance	1,774,845	1,774,845	> Car Advance	4,000	
> Flood Advance	31,843,135	31,843,135	> Scooter Advance	288	
			> Any Other Recovery (Specify)	68,986	13,198,441
				₹	

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2004

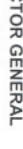
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To EMD/Security		2,171,822	By Payment Made to The Controller (Pension Cell) ICFRE on behalf of staff		
<u>Amount Received by Controller ICFRE</u>			> GPF Subscription	24,030,183	
Amount received from PAO (F) on account of GPF transfer			> Refund of GPF Advance	11,759,718	
Amount received from Various DDOs on account of GPF Subscription	35,827,488		> GSLIS	1,651,039	
Amount received from Others on account of refund of excess GPF Payments	4,000		> Pension Contribution	9,153,977	46,594,917
Govt. Securities	8,135,800		By Payment Made To Other Offices On Behalf Of Staff	2,496,604	
Dividends on Govt. Securities	1,369,770		> GPF Subscription/Refund	106,562	
Bank & FDR Interest	24,412,084		> CGEGIS	804,522	
Amount received on account of Saving	344,000		> TDS (Contractor)	103,886	
Fund under GSLIS			> Sales Tax		
Amount received on account of Death			> Professional Tax		
Claim under GSLIS	175,433		> TDS (Salary)	9,721,710	
Subscription from various DDOs	1,652,495		> House Building Advance	782,751	
Pro-rata Pensionary benefit received from PAO (F)	4,097,976		> Car Advance	311,340	
Amount received from Various DDOs on account of Pension Contribution	9,218,491		> Scooter Advance	21,436	
Amount recoveries on account of excess payment of pension by bank	204,787	85,442,324	> Any Other Recovery (Specify)	2,078,008	16,811,267
To Project Receipts	55,177,299		By Advances Paid To Staff		
			> Forest Advance	16,002,671	
			> Festival Advance	1,803,300	
			> Car Advance	61,825	
			> Scooter Advance	637,178	
			> Cycle Advance	77,260	
			> HBA	920,318	
			> TA Advance	6,684,059	
			> LTC Advance	2,766,401	
			> Medical Advance	1,820,674	
			> Pay Advance	109,275	
			> Any Other Advance (Specify)	638,142	31,521,103
			By Any Other Payments	510,878	
				50,357,157	
			<u>Amount Paid by Controller ICFRE</u>		
By GPF reimbursement to DDO's				18,440,758	
By GPF Part Final payment				18,193,539	
By GPF Final payment				6,612,904	
Death Claims paid				224,570	
Saving fund paid				302,124	
Am't of premium to LIC for GSLIS Subscription				1,681,678	
Pensionary benefit paid				23,768,676	
Reimbursement of DCRG, Pension to various DDOs				8,280,031	77,504,290

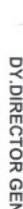
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2004

A19

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

A circular library stamp. The outer ring contains the text 'SEARCHED', 'ACCOUNTED', 'F.C.', and '37'. The center of the stamp contains 'ALIPUR ROAD', 'DEHRADUN', '248 001', and '37' stacked vertically.


R.P.S. KATWAL
DIRECTOR GENERAL
ICFRE


A.K. RANA
DY. DIRECTOR GENERAL
ADMIN. ICFRE

DY.DIRECTOR GENERAL
ADMIN. ICFRE
(A.K.RANA)


Mohan Jha
(DR. MOHAN JHA)
FINANCIAL ADVISER &
CHIEF ACCOUNTS OFFICER

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1. BASIS OF ACCOUNTING:

The council follows cash system of accounting.

2. FIXED ASSETS:

All Fixed assets are stated at historical cost less depreciation.

3. DEPRECIATION:

Depreciation has been provided at the rates prescribed by The Income Tax Act 1962. Depreciation on the additions made during the year has been provided for six months only.

4. INVESTMENTS:

Investments are valued at cost.

5. RETIREMENT BENEFITS:

No provision for gratuity & Leave encashment liabilities is made.

6. STAFF ADVANCES:

Staff advances have been reconciled and stated at amounts arrived at based on the information and data produced by the respective units.

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2004

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To Recoveries from staff on behalf of ICFRE			By Others		
> GPF Subscription	24,026,733		> Publication		1,076,552
> GPF Advance Refund	11,753,503		> M & S (Lab. Contingencies)		1,727,809
> GSLIS	1,650,913		> Minor Work/ Maintenance		16,505,242
> Pension Contribution	9,152,324		By Advances		
			CCU(PLAN)	11,900,000	
To Recoveries from staff on behalf of PAO(F)			CCU(NORTH EAST)	40,000,000	
> GPF Subscription/Refund	12,688,466				51,900,000
> CGE/GS	175,290		By Equipment/ Library Books		
> Pension Contribution	12,000		> Scientific Equipments	4,184,920	
> CGHS	3,360		> Office Equipments	1,192,383	
> Interest on HBA	10,920	12,890,036	> Furniture & Fixtures	41,010	
			> Books & Journals	5,035,960	
To Recoveries from staff on behalf of OTHERS			> Tools & Equipments	2,600	
> GPF Subscription	2,494,686		By EMD/ Security Refunded		10,456,873
> CGE/GS/GIS	106,892				
> Pension Contribution	49,382		By Payment Made On Behalf Of PAO(F)		
> TDS (Salary)	9,410,489		> GPF Advance	5,662,994	
> TDS (Contractors)	1,037,738		> CGE/GS	7,842	
> LIC	845,099		> DCRG	432,589	
> Professional Tax	321,158		> Provisional Pension	28,685	
> Others	3,046,504	17,311,948	> GPF Part/ Final Payment	324,370	6,456,480
To Recoveries of Advance from staff on behalf of ICFRE			By Payment Made On Behalf of The Controller (Pension C		
			ICFRE		
> Forest Advance	14,784,080		> GPF Advance	13,254,548	
> Festival Advance	1,889,600		> DCRG	7,268,510	
> Car Advance	697,137		> Provisional Pension	214,893	
> Scooter Advance	1,044,407		> GPFPart/ Final Payment	1,152,493	21,890,444
> Cycle Advance	197,945		By Payment made to PAO (F) On Behalf Of Staff		
> House Building Advance (HBA)	1,776,741		> GPF Subscription/Refund	12,744,043	
> TA Advance	6,596,151			180,381	
> TTA Advance	411,480		> CGHS	3,498	
> LTC Advance	2,451,648		> Interest on House Building Advance	197,245	
> Computer Advance	65,757		> Car Advance	4,000	
> Pay Advance	153,344		> Scooter Advance	288	
> Medical Advance	1,774,845				
> Flood Advance	31,843,135		> Any Other Recovery (Specify)	68,986	13,198,441
				₹	

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2004

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To EMD/Security		2,171,822	By Payment Made to The Controller (Pension Cell) ICFRE on behalf of staff		
<u>Amount Received by Controller ICFRE</u>			> GPF Subscription	24,030,183	
Amount received from PAO (F) on account of GPF transfer			> Refund of GPF Advance	11,759,718	
Amount received from Various DDO's on account of GPF Subscription	35,827,488	72,171,822	> GSLIS	1,651,039	73,822,861
Amount received from Others on account of refund of excess GPF Payments	4,000	76,171,822	> Pension Contribution	9,153,977	85,318,799
Govt. Securities	8,135,800	84,436,021	<u>By Payment Made To Other Offices On Behalf Of Staff</u>		
Dividends on Govt. Securities	1,369,770	85,442,324	> GPF Subscription/Refund	2,496,604	87,938,928
Bank & FDR Interest	24,412,084	110,350,912	> CGEGIS	106,562	110,457,474
Amount received on account of Saving			> TDS (Contractor)	804,522	
Fund under GSLIS	344,000	111,155,000	> Sales Tax	103,886	111,258,886
Amount received on account of Death			> Professional Tax	384,448	
Claim under GSLIS	175,433	111,639,448	> TDS (Salary)	9,721,710	121,361,158
Subscription from various DDOs	1,652,495	121,361,158	> House Building Advance	782,751	122,143,909
Pro-rata Pensionary benefit received from PAO (F)	4,097,976	126,259,885	> Car Advance	311,340	129,571,225
Amount received from Various DDO's on account of Pension Contribution	9,218,491	135,770,315	> Scooter Advance	21,436	137,801,751
Amount recovered on account of excess payment of pension by bank	204,787	137,801,751	> Any Other Recovery (Specify)	2,078,008	140,881,759
To Project Receipts	55,177,299	140,881,759	<u>By Advances Paid To Staff</u>		
			> Forest Advance	16,002,671	
			> Festival Advance	1,803,300	
			> Car Advance	61,825	
			> Scooter Advance	637,178	
			> Cycle Advance	77,260	
			> HBA	920,318	
			> TA Advance	6,684,059	
			> LTC Advance	2,766,401	
			> Medical Advance	1,820,674	
			> Pay Advance	109,275	
			> Any Other Advance (Specify)	638,142	
				31,521,103	
				510,878	
				50,357,157	
			<u>Amount Paid by Controller ICFRE</u>		
			By GPF reimbursement to DDO's	18,440,768	
			By GPF Part Final payment	18,193,539	
			By GPF Final payment	6,612,904	
			Death Claims Paid	224,570	
			Saving fund Paid	302,124	
			Am't of premium to LIC for GSLIS Subscription	1,681,678	
			Pensionary benefit paid	23,768,676	
			Reimbursement of DCRG, Pension to various DDOs	8,280,031	
				77,504,290	

INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN
ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1. BASIS OF ACCOUNTING:

The council follows cash system of accounting.

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All Fixed assets are stated at historical cost less depreciation.

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Depreciation has been provided at the rates prescribed by The Income Tax Act 1962. Depreciation on the additions made during the year has been provided for six months only.

4. INVESTMENTS:

Investments are valued at cost.

5. RETIREMENT BENEFITS:

No provision for gratuity & Leave encashment liabilities is made.

6. STAFF ADVANCES:

Staff advances have been reconciled and stated at amounts arrived at based on the information and data produced by the respective units.

7. AMOUNT RECOVERABLE FROM CONTROLLER, PENSION CELL:

The amount recoverable from Controller has been arrived at based on the data produced by the unit and after reconciling the same with the books of the Controller, Pension Cell.

8. PROJECT ACCOUNTS:

Amount outstanding in the name of projects has been arrived at after reconciling the opening balances and incorporating the current year's transactions.

9. PREVIOUS YEAR FIGURES:

Previous year figures have been regrouped and recasted wherever necessary.

FOR A.K.KASHYAP & CO.,
CHARTERED ACCOUNTANTS



(RAJAN MALIK)
FCA PARTNER

PLACE: DEHRADUN
DATED: 10th AUG.2004

शब्द संक्षेप सूची

ए एफ आर आई	शुष्क वन अनुसंधान संस्थान
ए एम एफ	आर्बुस्कूलर माइकोराइजल फर्गी
ए पी एफ डी सी	आन्ध्र प्रदेश वन विकास निगम
ए पी एम पी	एल्केलाइन परऑक्साइड यांत्रिक लुगदीकरण
सी डी – रोम	कम्पेक्ट डिस्क रीड ओनली मैमोरी
सी एफ आर व एच आर डी	वानिकी अनुसंधान एवं मानव संसाधन विकास केन्द्र
सी पी टी	कैन्डिडेट धन वृक्ष
सी एस एफ व ई आर	सामाजिक वानिकी अनुसंधान एवं पारि-पुनर्स्थापन केन्द्र
सी एस आई आर ओ	कॉमनवेल्थ साइन्टिफिक एण्ड इन्डस्ट्रीयल रिसर्च ऑर्गनाइजेशन आस्ट्रेलिया
सी एस ओ	क्लोनीय बीज उद्यान
सी टी जी	केसिया टोरा-गम
ई एस एफ	विस्तार सहायता निधि
एफ आर सी	वन अनुसंधान केन्द्र
फ्रीप	वानिकी अनुसंधान शिक्षा एवं विस्तार परियोजना
एफ आर आई	वन अनुसंधान संस्थान
एफ आर एल एच टी	रसानीय स्वारक्ष्य परम्परा के पुनर्जीवन संचरण के लिए फाउन्डेशन
एफ वाई एम	फार्म यार्ड खाद
जी ए सी एल	गुजरात एल्कली एण्ड कैमिकल्स लि.
जी ई एफ	विश्व पर्यावरण सुविधा
जी एच जी	ग्रीन हाउस गैस
एच एफ आर आई	हिमालयन वन अनुसंधान संस्थान
एच पी एल सी	उच्च निष्पादन द्रव क्रोमेटोग्राफी
आई सी एफ आर ई	भारतीय वानिकी अनुसंधान एवं शिक्षा परिषद
आई एफ एफ डी सी	भारतीय फार्म वानिकी विकास सहकारी
आई एफ जी टी बी	वन आनुवंशिकी एवं वृक्ष प्रजनन संस्थान
आई पी एम	एकीकृत नाशीजीव प्रबंध
आई पी एम ए	भारतीय कागज निर्माण संस्था
आई पी टी	अन्तर्राष्ट्रीय उद्गमस्थल परीक्षण
आई आर	इनक्रा रेड
आई आर एस	सूदूर संवेदी संस्थान
आई एस एस आर	अन्तः नमूना अनुक्रम पुनरावृत्ति
आई डब्ल्यू एस टी	काष्ठ विज्ञान एवं प्रौद्योगिकी संस्थान
के एफ डी	केरल वन विभाग
एल ए एन	लोकल एरिया नेटवर्क
एल ओ एस पी	हल्के कार्बनिक विलायक परिरक्षक
एम पी टी	बहुउद्देशीय वृक्ष
एन ए बी ए आर डी	कृषि एवं ग्रामीण विकास के लिए राष्ट्रीय कृषि बैंक
एन एफ एल आई सी	राष्ट्रीय वन पुस्तकालय एवं सूचना केन्द्र

एन एफ टी	नाइट्रोजन स्थिरीकरण वृक्ष
एन एम आर	न्यूक्लीयर मैग्नेटिक रीजोनेन्स
एन ओ वी ओ डी	राष्ट्रीय तेल बीज एवं वनस्पति तेल विकास
एन आर डी सी	राष्ट्रीय अनुसंधान विकास निगम
एन डब्ल्यू एफ पी	अकाष्ठ वन उपज
प्री एफ एम	सहभागी वन प्रबंध
प्री जी डी	स्नातकोत्तर डिप्लोमा
प्री एस बी	फॉर्सफेट विलेयन जीवाणु
पी एस आई पी	रोपण स्टॉक सुधार कार्यक्रम
पी टी	सन्तति परीक्षण
पी टी जी	आदिम जनजाति समूह
आर ए पी डी	यादृच्छिकीकृत परिवर्धित बहुरूपी डी एन ए
आर बी डी	यादृच्छिकीकृत ब्लाक अभिकल्प
आर डी बी एम एस	अनुसंधान आंकड़ा आधार प्रबंध प्रणाली
आर सी बी डी	यादृच्छिकीकृत पूर्ण ब्लाक अभिकल्प
आर एफ आर आई	वर्षा वन अनुसंधान संस्थान
एस पी	स्व-छंटाई
एस पी ए	बीज उत्पादन क्षेत्र
एस पी एम	निलम्बित विविक्त पदार्थ
एस एस ओ	पौध बीज उद्यान
एस एस पी ए	पौध बीज उत्पादन क्षेत्र
टी एफ आर आई	उष्णकटिबंधीय वन अनुसंधान संस्थान
टी के पी	इमली गिरी पाउडर
टी एल सी	थिन लेयर क्रोमेटोग्राफी
टी एन एफ डी	तमिलनाडु वन विभाग
यू एस डी ए	यूनाइटेड स्टेट्स डिपार्टमेन्ट ऑफ एग्रीकल्चर
यू वी	अल्ट्रा वायलेट
वी ए एम	वेसिकूलर आर्बूस्कूलर माइकोराइजा
वी एम जी	कायिक बहुगुण उद्यान
डब्ल्यू ए एन	वाइड एरिया नेटवर्क

भारतीय वानिकी अनुसंधान एवं शिक्षा परिषद् एवं इसके संस्थानों के पते और ई-मेल

महानिदेशक

भारतीय वानिकी अनुसंधान एवं शिक्षा परिषद्
डाकघर— न्यू फॉरेस्ट, देहरादून— 248006, उत्तरांचल (भारत)
ई-मेल : katwalrps@icfre.org

निदेशक,

वन अनुसंधान संस्थान
डाकघर—न्यू फॉरेस्ट, देहरादून—248 006
ई-मेल: shashi@icfre.org
दूरभाष : 0135—2755377

निदेशक,

वन आनुवंशिकी एवं वृक्ष प्रजनन संस्थान
पोस्ट बॉक्स नं. 1061
प्रधान डाकघर— आर.एस.पुरम,
कोयम्बटूर—641002
ई-मेल : ifgtb@satyam.net.in
दूरभाष : 0422—2431942

निदेशक,

काष्ठ विज्ञान एवं प्रौद्योगिक संस्थान
वन अनुसंधान प्रयोगशाला परिसर
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