

परीक्षित वार्षिक लेखा

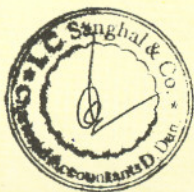
AUDITOR'S REPORT

We have examined the attached Balance Sheet of **INDIAN COUNCIL OF FORESTRY RESEARCH AND EDUCATION, DEHRADUN**, as at 31st March 2006 and the annexed Income & Expenditure Account for the year ended on that date. These Financial Statements are the responsibility of the Council's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- i) In the case of the Balance Sheet of the State of Affairs of the above named Council as at 31st March 2006,
- ii) In the case of the Income & Expenditure Account, of the SURPLUS for the year ended on 31st March 2006.



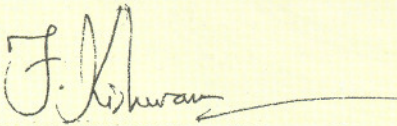
17-Rajpur Road, Dehradun
Dated : 08-08-2006

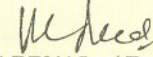
For I.C. Sanghal & Co.,
Chartered Accountants,

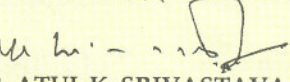
(I.C. SANGHAL)
Partner

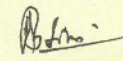
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2006

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL AMOUNT
	CAPITAL FUND		
1,401,965,868	Opening balance	1,401,965,868	
	Add : Transferred from General Reserve	94,827,469	
	Less : Depreciation	109,355,080	1,387,438,257
	GENERAL FUND		
179,275,840	(As Per Annexure 'A')		195,028,551
	PENSION FUND		
681,763,073	(As Per Annexure 'B')		745,135,956
	CURRENT LIABILITIES & LOANS		
	Amount Payable to Controller ICFRE		
12,760	(As Per Annexure 'C')		31,969
	Amount Payable to PAO, New Delhi		
43,365	(As Per Annexure 'D')		24,764
	Amount Payable to Other Units		
165,639	(As Per Annexure 'E')		160,869
	Amount Payable to Others		
4,305,875	(As Per Annexure 'F')		5,224,293
45,139,381	Project Balances		70,657,496
	EMD/Security		
2,853,351	(As Per Annexure 'G')		3,935,419
2,315,525,152	TOTAL		2,407,637,574

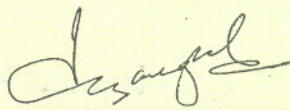

JAGDISH KISHWAN, (Director General, ICFRE)


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


DR. ATUL.K. SRIVASTAVA,
 (FIN. ADVISOR & CHIEF Account officer ICFRE)


B.D. JOSHI
 (Controller Pension / E & A.O.)

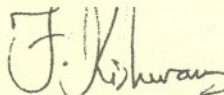
As per our Seperate Report
 of even date


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

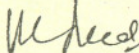
08 AUG 2006

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH, 2006

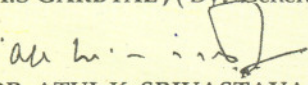
PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL AMOUNT
	<u>FIXED ASSETS</u>		
	Fixed Assets		1,387,438,257
1,401,965,868	(As per Annexure 'H')		
39,938,000	Work In Progress		39,938,000
71,872,955	Advance for Capital Works (As per Annexure 'I')		37,290,519
0	INVESTMENTS		
	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
	<u>A. CURRENT ASSETS</u>		
	CASH & BANK BALANCES		
765,593,264	(As per Annexure 'J')		910,485,186
	<u>B. LOANS & ADVANCES</u>		
	Staff Advances		
19,099,906	(As per Annexure 'K')		18,688,850
	Recoverable from Controller ICFRE		
6,730,356	(As per Annexure 'L')		7,006,381
	Recoverable from PAO, New Delhi		
8,896,609	(As per Annexure 'M')		5,362,187
	Recoverable from Other Units		
1,428,194	(As per Annexure 'N')		1,428,194
0	Recoverable from Others		0
2,315,525,152	TOTAL		2,407,637,574



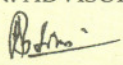
JAGDISH KISHWAN, (Director General, ICFRE)



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

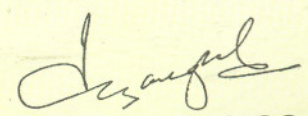


DR. ATUL K. SRIVASTAVA,
(FIN. ADVISOR & CHIEF Account officer ICFRE)



B.D. JOSHI
(Controller Pension / E & A.O.)

As per our Seperate Report
of even date



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

08 AUG 2006

INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

DETAILS OF GENERAL FUND AS ON 31ST MARCH 2006

ANNEXURE A	TOTAL
GENERAL FUND	
Opening	179,275,840
Add : Excess Of Income Over Expenditure	117,082,453
Add : Tfd.From Projects	6,813,167
Add : Received from other units	30,471,585
Less : Transferred to Revenue ICFRE	43,787,025
Less : Transferred to Capital Fund	94,827,469
	195,028,551

J. Kishwan

JAGDISH KISHWAN, (Director General, ICFRE)

M. S. Garbyal

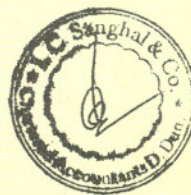
M.S GARBYAL, (Dy. General Admn. , ICFRE)

Dr. Atul K. Srivastava

DR. ATUL.K. SRIVASTAVA,
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B. D. Joshi

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(Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
DETAILS OF PENSION FUND AS ON 31ST MARCH 2006

ANNEXURE B PENSION FUND	GPF	GSLIS	PENSION	TOTAL
	Opening	168,640,340	312,986	512,809,747
Add : Excess Of Income Over Expenditure	9,856,141	3,471	81,119,430	90,979,042
Add :				0
Saving Fund under GSLIS		379,053		379,053
Death Claim		266,746		266,746
Received from PAO	2,685,559		0	2,685,559
Subscription/contribution	38,636,848	1,610,296	13,445,182	53,692,326
Received from Others/Departments	875		197,492	198,367
Refund of Excess Payment			13,040	13,040
	41,323,282	2,256,095	13,655,714	57,235,091
Less :				0
Death Claim Paid		221,285		221,285
Saving Fund		484,448		484,448
Subscription to LIC		1,626,600		1,626,600
GPF Advance Reimbursement	14,678,674			14,678,674
GPF Part/Final Payment	16,176,360			16,176,360
GPF Final Payment	9,470,873		0	9,470,873
Pensionary Benefit paid			35,591,647	35,591,647
DCRG			6,591,363	6,591,363
	40,325,907	2,332,333	42,183,010	84,841,250
	179,493,856	240,219	565,401,881	745,135,956

J. Kishwan

JAGDISH KISHWAN, (Director General, ICFRE)

M. Garbyal

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

Dr. Atul K. Srivastava

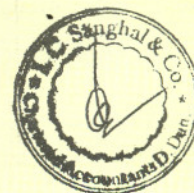
DR. ATUL.K. SRIVASTAVA,
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(Controller Pension / E & A.O.)

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(Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

PART OF ANNEXURE B :

PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2006

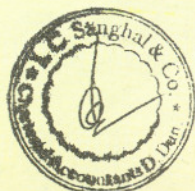
<u>INCOME</u>		<u>AMOUNT</u>
GRANT IN AID		
Received through DDG(ADMIN)		36000000
Received from Revenue ICFRE		30000000
Received from DDO ADMIN		
Interest		15119430
		81119430
EXPENDITURE		
Excess Of Income Over Expenditure		81119430
		81119430

GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2006

<u>INCOME</u>		<u>AMOUNT</u>
Interest & Dividend		9,856,141
		9,856,141
EXPENDITURE		
Loss on Sale of Investments		-
Excess Of Income Over Expenditure		9,856,141
		9,856,141

GSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2006

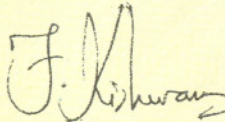
<u>INCOME</u>		<u>AMOUNT</u>
Interest		3471
		3471
EXPENDITURE		
Excess Of Income Over Expenditure		3471
		3471



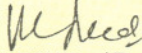
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Details of Amount Payable to Controller ICFRE as on 31st March 2006

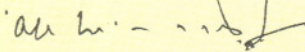
<u>ANNEXURE C</u>	<u>TOTAL</u>
Amount Payable to Controller ICFRE	
GPF Subscription	18324
Refund of GPF Advance	(172)
GSLIS	727
Pension Contribution	13090
	31969



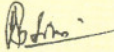
JAGDISH KISHWAN, (Director General, ICFRE)



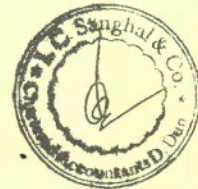
M.S. GARBYAL, (Dy. General Admn. , ICFRE)



DR. ATUL.K. SRIVASTAVA,
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B.D. JOSHI
(Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Amount Payable to PAO NEW Delhi as on 31st March 2006	
ANNEXURE D	TOTAL
Amount Payable to PAO New Delhi	
GPF Subscription/Refund	10,658
CGEIS	5,760
Any Other Recovery	8,346
	24,764

J. Kishwan

JAGDISH KISHWAN, (Director General, ICFRE)

M. S. Garbyal

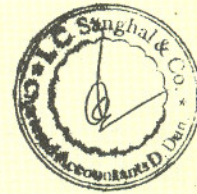
M.S GARBYAL, (Dy. General Admn. , ICFRE)

Dr. Atul K. Srivastava

DR. ATUL.K. SRIVASTAVA,
(FIN. ADVISOR & CHIEF Accout officer ICFRE)

B. D. Joshi

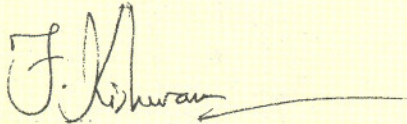
B.D. JOSHI
(Controller Pension / E & A.O.)



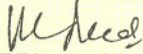
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Details of Amount Payable to Other Units as on 31st March 2006

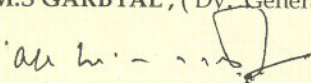
<u>ANNEXURE E</u>	<u>TOTAL</u>
Amount Payable to Other Units	
Saving Fund	64,071
Death Claim	44,013
Advance Recovery	57,555
GPF Subscription	(4,770)
	160,869



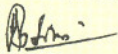
JAGDISH KISHWAN, (Director General, ICFRE)



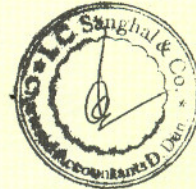
M.S GARBYAL, (Dy. General Admn. , ICFRE)



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(Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Details of Payable to Others as on 31st March 2006

ANNEXURE F	TOTAL
Amount Payable to Others	
LIC	710,830
TDS	2,452
Professional Fees	7,960
Computer Advance	4,000
Payble to Conttroller ICFRE	1,909,371
Misc. Recoveries	2,589,680
	5,224,293

J. Kishwan

JAGDISH KISHWAN, (Director General, ICFRE)

M. S. Garbyal

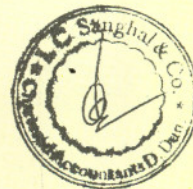
M.S GARBYAL, (Dy. General Admn. , ICFRE)

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B. D. Joshi

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(Controller Pension / E & A.O.)



<u>INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN</u>	
<u>Details of Security /EMD as on 31st March 2006</u>	
<u>ANNEXURE 'G'</u>	<u>TOTAL</u>
SECURITY/EMD	3,935,419
	3,935,419

J. Kishwan

JAGDISH KISHWAN, (Director General, ICFRE)

M. Garbyal

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

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B.D. Joshi

B.D. JOSHI
(Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN
Details of Fixed Assets as on 31st March 2006

ANNEXURE 'H'	OPENING BALANCE AS ON 01/04/05	ADDITIONS	ADJUSTMENTS	GROSS BALANCE AS ON 31/03/06	DEPRECIATION	CLOSING BALANCE AS ON 31/03/06
PLAN ASSETS						
Land	5,072,750		-	5,072,750	-	5,072,750
Scientific Equipments	86,722,553	10,209,568	-	96,932,121	13,774,101	83,158,020
Furniture & Fixtures	14,905,255	76,175	-	14,981,430	1,494,334	13,487,096
Books & Journals	55,497,833	513,356	-	56,011,189	8,363,177	47,648,012
Vehicles	22,489,696		-	22,489,696	3,373,454	19,116,242
Building & Road	1,024,550,314	81,775,000	-	1,106,325,314	53,271,891	1,053,053,423
Office Equipments	175,738,138	2,251,370	-	177,989,508	26,529,573	151,459,935
Tools & Equipments	10,183,790	2,000	-	10,185,790	1,527,719	8,658,071
Electrical Fittings	6,805,539		-	6,805,539	1,020,831	5,784,708
TOTAL	1,401,965,868	94,827,469	-	1,496,793,337	109,355,080	1,387,438,257

F. Kishwan
JAGDISH KISHWAN, (Director General, ICFRE)

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

Dr. Atul K. Srivastava
DR. ATUL K. SRIVASTAVA,
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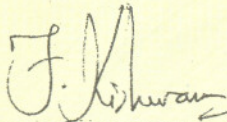
B. D. Joshi
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(Controller Pension / E & A.O.)




INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Details of Advance for Capital Work/ Equipment as on 31st March 2006

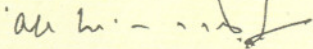
ANNEXURE 'I'	TOTAL
Advance for Capital Works/Equipment	
CPWD	3,492,564
CCU	33,475,334
OTHERS	322,621
	37,290,519



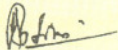
JAGDISH KISHWAN, (Director General, ICFRE)



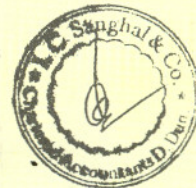
M.S GARBYAL, (Dy. General Admn. , ICFRE)



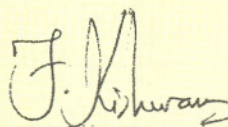
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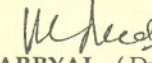


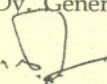
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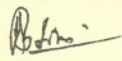


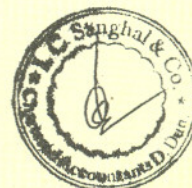
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Cash & Bank Balances as on 31st March 2006	
ANNEXURE 'J'	TOTAL
Cash In Hand	681,892
Cash at Bank	183,595,610
FDRs	726,207,684
	910,485,186


 JAGDISH KISHWAN, (Director General, ICFRE)

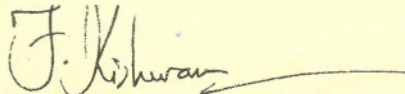

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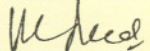

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 (Controller Pension / E & A.O.)

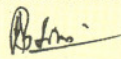


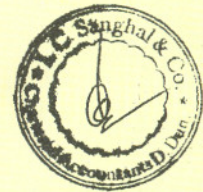
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Staff Advances as on 31st March 2006	
ANNEXURE 'K' :	
	TOTAL
<u>STAFF ADVANCES</u>	
> Forest Advance	3,451,413
> Festival Advance	888,780
> Car Advance	469,125
> Scooter Advance	916,021
> Cycle Advance	7,896
> House Building Advance (HBA)	6,207,262
> TA Advance	1,625,558
> TTA Advance	409,173
> LTC Advance	878,157
> Pay Advance	155,500
> Medical Advance	1,519,722
> Other Advance	2,160,243
	18,688,850


JAGDISH KISHWAN, (Director General, ICFRE)


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


DR. ATUL.K. SRIVASTAVA,
 (FIN. ADVISOR & CHIEF Accout officer ICFRE)


B.D. JOSHI
 (Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN	
Details of Amount Recoverable from Controller ICFRE as on 31-3-2006	
ANNEXURE 'L'	TOTAL
Amount Recoverable from Controller ICFRE	
GPF Advance	1,990,341
DCGRG	3,190,871
Provisional Pension	217,910
GPFPart/Final Payment	1,607,259
	7,006,381

J. Kishwan

JAGDISH KISHWAN, (Director General, ICFRE)

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B. D. Joshi

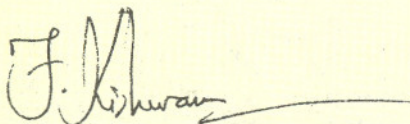
B.D. JOSHI
(Controller Pension / E & A.O.)



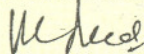
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Details of Amount Recoverable from PAO, New Delhi as on 31-3-2006

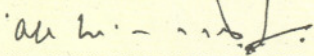
ANNEXURE 'M'	TOTAL
Amount Recoverable from PAO, NEW DELHI	
GPF Advance	2,395,147
CGEGIS	1,014,584
DCRG	1,666,683
Provisional Pension	259,373
GPF Part/ Final Payment	26,400
	5,362,187



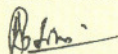
JAGDISH KISHWAN, (Director General, ICFRE)



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



DR. ATUL.K. SRIVASTAVA,
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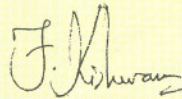
B.D. JOSHI
(Controller Pension / E & A.O.)



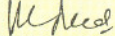
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Details of Amount Recoverable from Other Units as on 31-3-2006

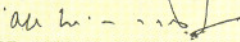
<u>ANNEXURE 'N'</u>	<u>TOTAL</u>
Amount Recoverable from Other Units	
DDOs (Premium for the month of March)	168,944
DEPUTATION & OTHERS	12,168
Service Tax	1,247,082
	1,428,194



JAGDISH KISHWAN, (Director General, ICFRE)



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B.D. JOSHI
(Controller Pension / E & A.O.)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2006

PREVIOUS YEAR	INCOME	AMOUNT	TOTAL AMOUNT
	GRANT IN AID		
	PLAN		
300000000	- GENERAL COMPONENT	420000000	
200000000	- EDUCATION & TRAINING	935000000	513500000
	NON PLAN		
102800000	- GENERAL COMPONENT	150039000	
11759000	- EDUCATION & TRAINING	11070000	161109000
	PLAN		
300000000	- NORTH EAST JOHRAT	20000000	
2500000	- NORTH EAST MIZORAM	0	20000000
4000	Revolving Fund		2000
7346906	Grant from IGNFA for KVS		4130980
476000	Grant from Foreign Project		2135577
29609263	Revenue Receipts & Others		41088022
504495169	TOTAL		741965579

J. Kishwan

JAGDISH KISHWAN, (Director General, ICFRE)

M.S Garbyal

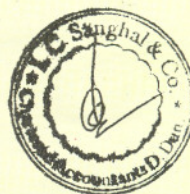
M.S GARBYAL, (Dy. General Admn., ICFRE)

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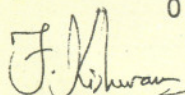
B.D. Joshi

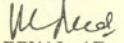
B.D. JOSHI
(Controller Pension / E & A.O.)

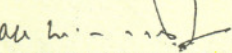



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2006

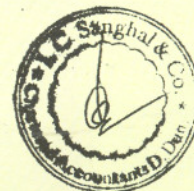
PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL AMOUNT
	NON PLAN (GENERAL COMPONENT)		
51091541	Salary Research	77474763	
51794990	Salary Non Research	70891599	148366362
	EDUCATION & TRAINING		
11759000	Payment to KVS	11070000	
6860154	Payment to KVS (from IGNTA)	4262000	15332000
	PLAN (GENERAL COMPONENT)		
	Salaries		
133305777	Research Staff	118922415	
81463022	Non Research Staff	64588065	183510480
	Travelling		
3625360	Research Staff	4940487	
2680547	Non Research Staff	5558937	10499424
53159067	O.E. (Research Staff)		73879543
	Others		
537620	Publication	508864	
540300	M & S (Lab. Contingencies)	3025218	
6959640	Minor Work / Maintenance	25880182	
23787	Others	0	
188601	Building & Roads	4381274	33795538
20000000	EDUCATION & TRAINING		93499779
20000000	Grant to Pension Fund	36000000	
23742000	Revenue Paid to Pension Fund	30000000	
3457720	Revenue Receipts Refunded	0	66000000
33306043	Excess of Income Over Expenditure		117082453
504495169	TOTAL		741965579

0

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INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

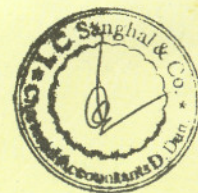
Annexure forming part of the Balance Sheet as on 31st March 2006

<u>ANNEXURE C</u>	<u>TOTAL</u>
Amount Payable to Controller ICFRE	
GPF Subscription	18,324
Refund of GPF Advance	(172)
GSLIS	727
Pension Contribution	13,090
	31,969

<u>ANNEXURE D</u>	<u>TOTAL</u>
Amount Payable to PAO New Delhi	
GPF Subscription/Refund	10,658
CGGEIS	5,760
Any Other Recovery	8,346
	24,764

<u>ANNEXURE E</u>	<u>TOTAL</u>
Amount Payable to Other Units	
Saving Fund	64,071
Death Claim	44,013
Advance Recovery	57,555
GPF Subscription	(4,770)
	160,869

<u>ANNEXURE F</u>	<u>TOTAL</u>
Amount Payable to Others	
LIC	710,830
TDS	2,452
Professional Tax	7,960
Computer Advance	4,000
Payable to Conttroller ICFRE	1,909,371
Misc. Recoveries	2,589,680
	5,224,293



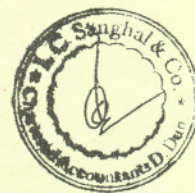
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

Annexure forming part of the Balance Sheet as on 31st March 2006

<u>ANNEXURE 'G'</u>	TOTAL
SECURITY/EMD	3,935,419
	3,935,419

<u>ANNEXURE 'I'</u>	TOTAL
Advance for Capital Works/Equipment	
CPWD	3,492,564
CCU	33,475,334
OTHERS	322,621
	37,290,519

<u>ANNEXURE 'J'</u>	TOTAL
Cash In Hand	681,892
Cash at Bank	183,595,610
FDRs	726,207,684
	910,485,186



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

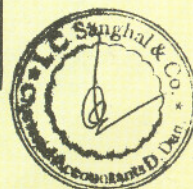
Annexure forming part of the Balance Sheet as on 31st March 2006

ANNEXURE K :	TOTAL
STAFF ADVANCES	
> Forest Advance	3,451,413
> Festival Advance	888,780
> Car Advance	469,125
> Scooter Advance	916,021
> Cycle Advance	7,896
> House Building Advance (HBA)	6,207,262
> TA Advance	1,625,558
> TTA Advance	409,173
> LTC Advance	878,157
> Pay Advance	155,500
> Medical Advance	1,519,722
> Other Advances	2,160,243
	18,688,850

ANNEXURE 'L'	TOTAL
Amount Recoverable from Controller ICFRE	
GPF Advance	1,990,341
DCGRG	3,190,871
Provisional Pension	217,910
GPFPart/Final Payment	1,607,259
	7,006,381

ANNEXURE 'M'	TOTAL
Amount Recoverable from PAO, NEW DELHI	
GPF Advance	2,395,147
CGEGIS	1,014,584
DCRG	1,666,683
Provisional Pension	259,373
GPF Part/ Final Payment	26,400
	5,362,187

ANNEXURE 'N'	TOTAL
Amount Recoverable from Other Units	
DDOs (Premium for the month of March)	168,944
Deputation & Others	12,168
Service Tax	1,247,082
	1,428,194



ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1. SYSTEM OF ACCOUNTING :

The council follows cash system of accounting.
The Opening Balances of Units are subject to reconciliation.

2. FIXED ASSETS :

All Fixed Assets are stated at historical cost less depreciation.

3. DEPRECIATION :

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

4. RETIREMENT BENEFITS :

No provision for gratuity & leave encashment liabilities is made.

5. AMOUNT RECOVERABLE FROM CONTROLLER, PENSION CELL :

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

6. PROJECT BALANCES :

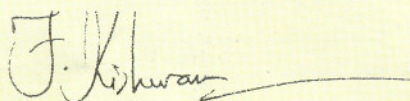
Balance outstanding of various projects are subject to reconciliation.

7. PENSION FUND :

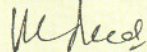
That the Council has been accounting interest on maturity of FDR's and the actual liability in respect of Pension has not determined by the actuary.

8. PREVIOUS YEAR FIGURES :

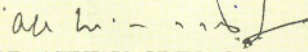
Previous year figures have been regrouped and recasted wherever necessary.



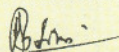
JAGDISH KISHWAN, (Director General, ICFRE)



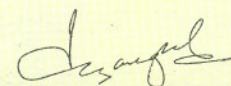
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(Controller Pension / E & A.O.)



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

08 AUG 2006

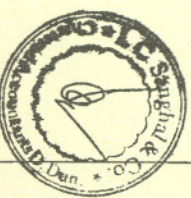
INDIAN COUNCIL OF FORESHTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2006

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
To Recoveries from Staff on behalf of ICFRE > GPF Subscription > GPF Advance Refund > GSLS > Pension Contribution To Recoveries from Staff on Behalf of PAO(F) > GPF Subscription > CGEGIS > Pension Contribution > CGHS > Other Recovery To Recoveries from Staff on Behalf of Others > GPF Subscription > CGEGIS / GIS > Intt. On Car Advance > Other To Recoveries of Advance from Staff on behalf of ICFRE > Forest Advance > Festival Advance > Car Advance > Scooter Advance > Cycle Advance > House Building Advance (HBA) > TA Advance > TTA Advance > LTC Advance > Computer Advance > Pav Advance > Medical Advance > Flood Advance > Electric Charges > HLF To Other Deduction & Recoveries > TDS (Salary) > TDS (Contractor) > LIC > Professional > Others To EMD / Security To Sale of Assets	22397024 5413970 1605056 13325293 11362057 158490 0 4500 82916 2289409 49422 0 737367 21262455 1657732 602540 719813 84001 1940968 11471923 607308 3035746 45538 218174 2145342 0 0 0 5036777 508093 2356561 3452266 4260646 12507343 1881138 0	42741343 11607963 3076198	By Advances > CPWD > CCU By Equipment / Library Books > Scientific Equipments > Office Equipments > Furniture & Fixtures > Books & Journals > Tools & Equipments > Advances - Scientific Equipments - Office Equipments - Furniture & Fixtures - Books & Journals - Tools & Equipments - Any Other (Specify) By Vehicles > Vehicles Purchase > Advance Payments for Vehicles By Revenue Receipt Refunded By Revenue Receipt paid to DG ICFRE By EMD / Security Refunded By Revenue receipt paid to Controller ICFRE By Revenue Receipts paid to own Revenue A/c By Payment made on behalf of PAO (F) > GPF Advance > CGEGIS > DCRG > Provisional Pension > GPF Part / Final Payment By Payment made on behalf of the Controller (ICFRE) > GPF Advance > DCGRG > Provisional Pension > GPF Part / Final Payment By Payment made to PAO (F) on Behalf of Staff > GPF Subscription / Refund > CGEIS > Interest on House Building Advance > Car Advance > Scooter Advance > Interest on car advance > HBA > Any Other Recovery (Specify)	3492564 43700000 10209568 2251370 76175 513356 2000 0 0 0 0 0 0 0 0 8612141 138539 6756 0 14644415 7703230 153523 410898 11356104 158250 0 12072 8000 92138	47192564 13052469 0 43787025 799070 3000000 1051871 8757436 22912066 11626564



INDIAN COUNCIL OF FORESHTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2006

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
Amount Received by Controller ICFRE					
Amount received from PAO (F) on account of GPF transfer		2685559	By Payment made to The Controller (Pension Cell ICFRE on behalf of staff > GPE Subscription > Refund of GPF Advance > GSLIS > Pension Contribution	22384435 5417287 1604716 13315696	42722134
Amount received from Various DDO'S on account of GPF Subscription		38636848	By Payment made to Other Offices on Behalf on > GPF Subscription / Refund > CGEGIS > TDS > Sales Tax > Professional Tax > Income Tax > House Building Advance > Car Advance > Scooter Advance > LIC > Any Other Recovery (Specify)	2294179 49422 2421199 782861 343276 3193157 377032 132396 12998 1645731 3544434	14796685
Dividends on Govt. Securities Bank & FDR Interest		10117197	By Advances paid to Staff > Forest Advance > Festival Advance > Car Advance > Scooter Advance > Cycle Advance > HBA > TA Advance > LTC Advance > Medical Advance > Pay Advance > TTA Advance > Computer Advance > Any Other Recovery (Specify) By Any Other Payments (Specify)	21947062 1626132 84837 17178 45726 283920 11632585 3205607 3055464 235297 604464 45538 811615	43595425
Amount received on account of Saving Fund Under GSLIS		379053	By Project Payments		66221378
Amount received on account of Death Claim under GSLIS		266746			
Subscription from various DDO'S		1610296			
Pro-rata Pensionary benefit received from PAO (F)					
Amount received from Various DDO's on account of Pension contribution		13445182			
Amount recovere on account of excess payment of pension by bank		13040			
Amount Received from other Departments on account of Pensionary Benefits		197492			
Govt. Securities		14861845			
FDR Interest					
Total Project Receipts		98552660	Amount paid by Controller ICFRE By GPF reimbursement to DDO's By GPF Part Final payment By GPF Final payment Death Claims Paid Saving Fund Paid Amt of premium to LIC for GSLIS Subscription Pensionary benefit paid Reimbursement of DCRG, Pension to Various DDOs		14678674 16176360 9470873 221285 484448 1626600 35591647 6591363



INDIAN COUNCIL OF FORESHTRY RESEARCH & EDUCATION, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2006

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL AMOUNT
			By KVS Expenditure		11070000
			By Training & Education - Plan		93499779
			By Sharing Cost of Facilities for KVS		4262000
			CLOSING BALANCE		
			CASH	681892	
			BANK	183595610	
			FDR	726207684	
			Transfer of Fund	0	
		1900724249			910485186
					1900724249

E. Kishwan
 JAGDISH KISHWAN, (Director General, ICFRE)

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B.D. Joshi
 B.D. JOSHI
 (Controller Pension / E & A.O.)



LIST OF ABBREVIATIONS

AFRI	Arid Forest Research Institute
AMF	Arbuscular Mycorrhizal Fungi
APFDC	Andhra Pradesh Forest Development Corporation.
APMP	Alkaline Peroxide Mechanical Pulping
CD-ROM	Compact Disc Read Only Memory
CFR&HRD	Centre for Forestry Research and Human Resource Development
CPT	Candidate Plus Tree
CSF&ER	Centre for Social Forestry Research and Eco-Rehabilitation
CSIRO	Commonwealth Scientific and Industrial Research Organization, Australia
CSO	Clonal Seed Orchard
CTG	Cassia Tora Gum
ESF	Extension Support Fund
FRC	Forest Research Centre
FREE-P	Forestry Research Education and Extension Project
FRI	Forest Research Institute
FRLHT	Foundation for Revitalization of Local Health Tradition
FYM	Farm Yard Manure
GACL	Gujarat Alkali and Chemicals Ltd.
GEF	Global Environmental Facility
GHG	Green House Gas
HFRI	Himalayan Forest Research Institute
HPLC	High Performance Liquid Chromatography
ICFRE	Indian Council of Forestry Research and Education
IFFDC	Indian Farm Forestry Development Cooperative
IFGTB	Institute of Forest Genetics and Tree Breeding

IPM	Integrated Pest Management
IPMA	Indian Paper Manufacturers Association
IPT	International Provenance Trial
IR	Infra Red
IRS	Institute of Remote Sensing
ISSR	Inter Sample Sequence Repeat
IWST	Institute of Wood Science and Technology
KFD	Kerala Forest Department
LAN	Local Area Network
LOSP	Light Organic Solvent Preservative
MPT	Multi Purpose Tree
NABARD	National Agricultural Bank for Agriculture and Rural Development
NFLIC	National Forest Library and Information Centre
NFT	Nitrogen Fixing Trees
NMR	Nuclear Magnetic Resonance
NOVOD	National Oil Seed and Vegetable Oil Development
NRDC	National Research Development Corporation
NWFP	Non-Wood Forest Produce
PFM	Participatory Forest Management
PGD	Post Graduate Diploma
PSB	Phosphate Solubilizing Bacteria
PSIP	Planting Stock Improvement Programme
PT	Progeny Trial
PTG	Primitive Tribe Groups
RAPD	Randomly Amplified Polymorphic DNA
RBD	Randomized Block Design

RCBD	Randomized Complete Block Design
RDBMS	Research Data Base Management System
RFRI	Rain Forest Research Institute
SP	Self Pruning
SPA	Seed Production Area
SPM	Suspended Particulate Matter
SSO	Seedling Seed Orchard
SSPA	Seedling Seed Production Area
TFRI	Tropical Forest Research Institute
TKP	Tamarind Kernel Powder
TLC	Thin Layer Chromatography
TNFD	Tamil Nadu Forest Department
USDA	United States of Department of Agriculture
UV	Ultra Violet
VAM	Vascular Arbuscular Mycorrhiza
VMG	Vegetative Multiple Garden
WAN	Wide Area Network

Addresses and e-mail of ICFRE and its Institutes :

Director General

Indian Council of Forestry
Research and Education
P.O. New Forest,
Dehra Dun - 248006
Uttaranchal (INDIA)
E-Mail : jkiswan@icfre.org
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Administration**

E-Mail : garbyalms@icfre.org
Phone : 0135-2758295

**Director
Research**

E-Mail : shashik@icfre.org
Phone : 0135-2756497

**Deputy Director General
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