



# Balance Sheet





## BALANCE SHEET



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION  
DEHRADUN

# BALANCE SHEET 2016-17

7<sup>th</sup> December, 2017



**VERENDRA KALRA & CO**  
CHARTERED ACCOUNTANTS

75/7 Rajpur Road,  
Dehradun - 248001  
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## INDEPENDENT AUDITORS' REPORT

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

### Report on the Financial Statements

We have audited the accompanying financial statements of Indian Council of Forestry Research and Education (ICFRE) which comprise the Balance Sheet as at March 31, 2017, the Income & Expenditure Account for the year then ended on that date and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance of the firm in accordance with the accounting principles generally accepted in India. This responsibility also includes design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the relevant provisions and rules framed thereunder, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We 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





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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 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 firm's preparation of the financial statements that give true and fair view in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the firm has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Firm's Partners, as well as evaluating the overall presentation of financial statements.

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

#### **Basis for qualified opinion**

- a) ICFRE is not capitalizing fixed assets which are owned by it which have been purchased out of funds received for projects since inception, including the fixed assets of Rs. 1,53,34,771 purchased out of grants received for projects during the financial year 2016-2017. Also, some fixed assets purchased out of OTSG have not been capitalized. To that extent, the balances outstanding in such funds are overstated.
- b) As mentioned in para no. 2 of 'Notes to Accounts', There is a inter unit balance outstanding in the books, which otherwise should be NIL. To that extent and till differences are unreconciled, reliability on the balances outstanding in the financials remains uncertain.
- c) Balances outstanding under loans and advances, claims recoverable, other current liabilities remain unconfirmed in some cases.
- d) Unrecognized Service Tax liabilities on consultancy income charge received for various projects and under reverse charge have not been ascertained. In absence of non-furnishing of respective MOUs entered into with the agencies from which such amounts have been received, we are unable to ascertain the liabilities.





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#### Qualified Opinion

In our opinion and to the best of our information and according to the explanation given to us, except for the effects of matters described in Basis for qualified opinion paragraph above, the financial statement give information required by law in the manner so required by law and give true and fair view:

- I. in the case of Balance Sheet, of the state of affairs of the Society as at March 31, 2017;
- II. in the case of Income & Expenditure Account of the surplus for the year ended on that date.

For Verendra Kalra & Co.  
Chartered Accountants

  
Verendra Kalra  
F&A Partner  
Membership No. 074084

Signed at Dehradun on 7-12-17



SCHEDULE	PARTICULARS
	BALANCE SHEET AS AT MARCH 31, 2017
	INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2017
	SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017
SCHEDULE - 1	CORPUS/CAPITAL FUND
SCHEDULE - 2	RESERVES AND SURPLUS
SCHEDULE - 3	EARMARKED/ENDOWMENT FUNDS
SCHEDULE - 4	SECURED LOANS AND BORROWINGS
SCHEDULE - 5	UNSECURED LOANS AND BORROWINGS
SCHEDULE - 6	DEFERRED CREDIT LIABILITIES
SCHEDULE - 7	CURRENT LIABILITIES AND PROVISIONS
SCHEDULE - 8	FIXED ASSETS
SCHEDULE - 9	INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS
SCHEDULE - 10	INVESTMENTS-OTHERS
SCHEDULE - 11	CURRENT ASSETS, LOANS, ADVANCES ETC.
SCHEDULE - 12	INCOME FROM SALES/SERVICES
SCHEDULE - 13	GRANTS/SUBSIDIES
SCHEDULE - 14	FEES/SUBSCRIPTION
SCHEDULE - 15	INCOME FROM INVESTMENTS
SCHEDULE - 16	INCOME FROM ROYALTY, PUBLICATION ETC.
SCHEDULE - 17	INTEREST EARNED
SCHEDULE - 18	OTHER INCOME
SCHEDULE - 19	INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS
SCHEDULE - 20	ESTABLISHMENT EXPENSES
SCHEDULE - 21	OTHER ADMINISTRATIVE EXPENSES ETC.
SCHEDULE - 22	EXPENDITURE ON GRANTS, SUBSIDIES ETC..
SCHEDULE - 23	INTEREST PAID
SCHEDULE - 24	PENSION FUND
SCHEDULE - 25	NOTES TO ACCOUNTS
	RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2017



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

BALANCE SHEET AS AT MARCH 31, 2017

(Amount in Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year		Previous Year	
CORPUS/CAPITAL FUND	1		1,439,136,535		1,483,999,818
RESERVES AND SURPLUS	2				
<u>EARMARKED/ENDOWMENT FUNDS :</u>	3				
> Library and laboratory				174,659,289	
> One time special grant		113,962,936		353,389,148	
> Project unspent balance		402,487,786		39,094,494	
> Corpus fund unspent balance		48,174,739			
> ICFRE PHS		-	564,625,461		567,142,931
SECURED LOANS AND BORROWINGS	4				
UNSECURED LOANS AND BORROWINGS	5				
DEFERRED CREDIT LIABILITIES	6				
<u>CURRENT LIABILITIES AND PROVISIONS</u>					
(A) CURRENT LIABILITY:	7	44,078,526		86,024,366	
(B) PROVISIONS:			44,078,526		86,024,366
<b>TOTAL</b>			<b>2,047,840,522</b>		<b>2,137,167,115</b>

ASSETS	Schedule	Current Year		Previous Year	
<u>FIXED ASSETS</u>	8		1,237,973,229		1,360,110,613
<u>INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS</u>	9		127,184,200		80,000,000
<u>INVESTMENTS-OTHERS</u>	10				
> F.D.R.(With Institutes)					
<u>CURRENT ASSETS, LOANS, ADVANCES ETC.</u>	11		682,683,093		697,056,502
<u>MISCELLANEOUS EXPENDITURE</u>					
> (to the extent not written off or adjusted)					
> (Items under reconciliation)					
<b>TOTAL</b>			<b>2,047,840,522</b>		<b>2,137,167,115</b>

This is the Balance Sheet referred to in our report of even date

For Verendra Kalra & Co.  
Chartered Accountants  
Firm registration no. 006568C



Membership no. 074084

Dehradun  
7-12-17.

Dr. Suresh Gairola  
(Director General, ICFRE)

A. S. Rawat  
(Dy. Director General, Admin., ICFRE)

Shivakumar CM  
(Asset. Director General, Admin., ICFRE)

Brijesh Kumar Sharma  
(Section Officer, Budget Section, ICFRE)





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017**

(Amount – Rs.)

INCOME	Schedule	Current Year	Previous Year
Income from sales/services	12	47,000	500,000
Grants/Subsidies	13	1,620,000,000	1,353,000,000
Fees/Subscriptions	14	17,230,104	801,453
Income from Investments (Income on Invest .from earmarked/endow.)	15		
Income from Royalty, Publications etc.	16	215,731	528,845
Interest Earned	17	34,339,292	-
Other Income	18	75,416,194	72,605,439
Increase/(decrease) in stock of finished goods and works-in-progress	19		
<b>Total(A)</b>		<b>1,747,248,321</b>	<b>1,427,435,737</b>

EXPENDITURE	Schedule	Current Year	Previous Year
Establishment Expenses	20	1,333,825,961	1,193,793,530
Other Administrative Expenses etc.	21	329,021,780	211,332,119
Expenditure on Grants, Subsidies etc.	22	7,500,000	685,000
Interest paid	23		67,662
Depreciation(Net Total at the year end-corresponding to Schedule 8)		92,205,892	3,337,785
Prior period item (Depreciation for last year)		96,977,943	
<b>Total (B)</b>		<b>1,859,531,576</b>	<b>1,409,216,097</b>
Balance being excess of Income over Expenditure(A-B)		(112,283,256)	18,219,640
Transfers to Special Reserve(Specify each)			
Transfer to/from General Reserve			
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>(112,283,256)</b>	<b>18,219,640</b>

*This is the Income and Expenditure account referred to in our report of even date*

For Verendra Kalra & Co.

Chartered Accountants

Registration no. 006568C



Verendra Kalra

FCA Partner

Membership no. 074084

Dehradun

7.12.17.

*Handwritten signature*  
Dr. Suresh Gairola  
(Director General, ICFRE)

*Handwritten signature*  
A. S. Rawat  
(Dy. Director General, Admin., ICFRE)

*Handwritten signature*  
Shivakumar CM  
(Asset. Director General, Admin., ICFRE)

*Handwritten signature*  
Brijesh Kumar Sharma  
(Section Officer, Budget Section, ICFRE)



**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF BALANCE SHEET AS MARCH 31, 2017**

		Amount-(Rs)		
SCHEDULE 1-CORPUS/CAPITAL FUND:	Current Year		Previous Year	
Balance as at the beginning of the year	1,483,999,818		1,403,369,671	
Op.Balance of Capital Fund Account				
Op.Balance of General Fund Account				
Add: Asset purchased from OTSG Capitalized	55,419,973			
Add: Revenue Received at DDO's		1,539,419,791	77,492,534	1,480,862,205
Add: Contributions towards Corpus/Capital Fund				
Plan Account	10,000,000		34,000,000	
North East	2,000,000	12,000,000	2,000,000	36,000,000
Less: Surplus/(deficit)of Income over expenditure for the year		(112,283,256)		45,080,519
Less: Adjustment related to previous year				(34,372)
Less: Revenue Receipt paid to D.G. ICFRE by the DDO.s				(77,908,534)
<b>BALANCE AS AT THE YEAR-END</b>		<b>1,439,136,535</b>		<b>1,483,999,818</b>

		Amount-(Rs)		
SCHEDULE 2-RESERVES AND SURPLUS:	Current Year		Previous Year	
<b>1. Capital Reserve:</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<b>2. Revaluation Reserve:</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<b>3. Special Reserves:</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<b>4 General Reserve:</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<b>TOTAL</b>				





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF BALANCE SHEET AS MARCH 31, 2017**

SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS	FUND -WISE BREAK UP				TOTAL	
	ONE TIME SPECIAL GRANT	PROJECT ACCOUNTS	INTEREST CORPUS FUND	Current Year 31.03.2017	Previous Year 31.03.2016	
	Amount-(Rs)	Amount-(Rs)	Amount-(Rs)	Amount-(Rs)	Amount-(Rs)	
a) Opening balance of the funds	174,659,289	353,389,148	39,094,494	567,142,931	633,326,734	
b) Additions to the Funds:						
i) Donations/grants						
One time special grant (General)						
One time special grant (Creation of assets)			9,080,245	9,080,245	9,576,582	
ii) Income from investments made on account of funds						
iii) Other additions		270,738,862		270,738,862	272,409,621	
iv) Project receipts						
<b>TOTAL(a+b)</b>	<b>174,659,289</b>	<b>624,128,011</b>	<b>48,174,739</b>	<b>846,962,039</b>	<b>915,312,938</b>	
C) Utilization/Expenditure towards objectives of funds						
i) Capital Expenditure						
- Fixed assets	55,419,973	15,334,771		70,754,744	97,043,091	
- Others						
<b>Total</b>	<b>55,419,973</b>	<b>15,334,771</b>		<b>70,754,744</b>	<b>97,043,091</b>	
ii) Amount transferred / refunded						
- Amount refunded to ministry - OTSG CAP	5,276,380			5,276,380		
iii) Revenue Expenditure						
- Salaries, wages and allowances etc.					710,531	
- Rent						
- Other administrative expenses		206,305,454		206,305,454	250,416,384	
- Project payments						
<b>Total</b>	<b>5,276,380</b>	<b>206,305,454</b>		<b>206,305,454</b>	<b>251,126,915</b>	
<b>TOTAL(c)</b>	<b>60,696,353</b>	<b>221,640,225</b>		<b>277,060,198</b>	<b>348,170,006</b>	
<b>NET BALANCE AS AT THE YEAR END(a+b-c)</b>	<b>113,962,936</b>	<b>402,487,786</b>	<b>48,174,739</b>	<b>569,901,841</b>	<b>567,142,931</b>	





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF BALANCE SHEET AS MARCH 31, 2017**

SCHEDULE 4-SECURED LOANS AND BORROWINGS:	Amount-(Rs)	
	Current Year	Previous Year
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)		
<b>TOTAL</b>		





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF BALANCE SHEET AS MARCH 31, 2017**

		Amount-(Rs)	
Schedule 5-UNSECURED LOANS AND BORROWINGS		Current Year	Previous Year
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)			
<b>TOTAL</b>			

Note: Amount due within one year

SCHEDULE 6-DEFERRED CREDIT LIABILITIES:		Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets			
b) Others			
<b>TOTAL</b>			

Note: Amounts due within one year





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS MARCH 31, 2017

Amount-(Rs)

SCHEDULE 7-CURRENT LIABILITIES AND PROVISIONS	Current Year		Previous Year	
<b>A. CURRENT LIABILITIES</b>				
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		10,905,102.20	9,638,102.20	9,638,102.20
Amount Payable to Controller, Pension Cell, ICFRE		6,035,137.00		6,026,976.00
GPF Subscription/ Refund	832,692.00		797,852.00	
GSLIS	(15,114.00)		(14,985.00)	
Pension Contribution	6,985,340.00		6,963,641.00	
New Pension Scheme	(1,767,781.00)		(1,719,532.00)	
Amount Payable to PAO (F), New Delhi		498,883.00		482,248.00
GPF Subscription/ Refund	358,692.00		342,057.00	
CGEGIS	11,740.00		11,740.00	
Any Other Recovery	128,451.00		128,451.00	
Amount Payable to other units		1,630,459.00		1,631,649.00
Saving Fund	65,361.00		64,071.00	
Death Claim	44,013.00		44,013.00	
Advance Recovery	511.00		511.00	
Other	1,525,755.00		1,525,755.00	
CGEIS	(5,181.00)		(2,701.00)	
Amount Payable to others		(60,361,130.99)		(30,219,612.68)
L.I.C / T.D.S./Service Tax/ Professional Tax	(427,216.00)		(856,814.00)	
Payable to Controller ICFRE	(6,935,121.31)		15,794,923.00	
Misc. Recoveries	(7,067,737.00)		(7,067,737.00)	
Inter Unit Account	(45,931,056.68)		(38,089,984.68)	
Salary Payable Account				
Opening Balance	98,465,003.00		98,465,003.00	
Add: Payable for March, 2017	85,370,076.00		-	
Total	183,835,079.00		98,465,003.00	
Less: Paid for March 2016	98,465,003.00	85,370,076.00	-	98,465,003.00
<b>TOTAL(A)</b>		<b>44,078,526.21</b>		<b>86,024,365.52</b>
<b>B. PROVISIONS</b>				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others(Specify)				
<b>TOTAL(B)</b>				
<b>TOTAL(A+B)</b>		<b>44,078,526.21</b>		<b>86,024,365.52</b>





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

Amount: (Rs)

DESCRIPTION	GROSS BLOCK				ACCUMULATED DEPRECIATION			NET BLOCK		
	AS ON 1.04.16	Addition during the year before 30.09.2016	Addition during year after 30.09.2016	Deductions during the year	As at 1.04.2016	Depreciation for FY 2015-16 (Prior period item)	Depreciation for current year	As at 31.03.2017	As at 31.03.2017	As at 31.03.2016
A. Fixed Assets:										
1. LAND:										
a) Freehold	10,879,420.00	46,306,000.00							57,185,420.00	10,879,420.00
b) Leasehold										
2. BUILDINGS:										
a) On Freehold Land	1,130,872,272.84		324,315.00		104,508,489.58	48,679,786.12	48,897,307.73	202,085,583.43	929,211,004.41	1,026,463,783.27
b) On Leasehold Land										
c) Ownership Flats/Premises										
d) Superstructures on land not belonging to the										
3. PLANT MACHINERY & EQUIPMENT										
a) Scientific Equipment	236,500,415.66	77,010.00	10,779,864.00		57,840,805.83	24,610,005.81	22,427,466.90	104,878,278.55	132,478,811.11	168,655,609.83
b) I.T. Equipment	23,581,305.84	21,866.00	2,335,524.00		18,845,508.30	2,907,512.72	1,930,747.68	23,483,766.71	2,454,927.13	4,935,797.53
4. VEHICLES	11,893,337.11				3,300,401.23	1,288,940.41	1,095,599.35	5,684,940.99	6,208,396.12	8,352,356.06
5. FURNITURE, FIXTURES	21,285,328.27	13,620.00	918,255.00		3,568,810.29	1,633,133.25	1,653,613.22	6,855,556.77	15,341,646.50	17,896,517.98
6. OFFICE EQUIPMENT	88,081,607.70	140,228.00	1,749,261.00		23,332,941.47	9,239,262.17	8,478,639.38	41,050,843.02	48,920,253.68	64,748,666.23
7. COMPUTER/PERIPHERALS										
8. ELECTRIC INSTALLATIONS	2,181,699.95	8,050.00	4,372,639.00		805,421.74	236,441.73	200,975.47	1,042,338.94	1,138,861.01	1,576,278.21
9. LIBRARY BOOKS	72,597,472.63				18,712,761.33	8,015,753.44	7,209,500.60	33,938,015.37	43,040,166.26	53,884,711.30
10. TUBEWELLS & W SUPPLY										
11. OTHER FIXED ASSETS	3,387,384.45				999,999.18	357,107.79	312,041.62	1,619,148.59	1,768,235.86	2,447,385.27
12. TOOLS & EQUIPMENTS	1,591,340,244.65	46,566,774.00	20,479,678.00		231,455,138.95	96,977,943.45	92,205,891.97	620,638,974.37	1,237,747,722.08	1,359,883,105.68
TOTAL OF CURRENT YEAR	1,591,340,244.65	46,566,774.00	20,479,678.00		231,455,138.95	96,977,943.45	92,205,891.97	620,638,974.37	1,237,747,722.08	1,359,883,105.68
PREVIOUS YEAR	225,507.00				231,455,138.95			420,638,974.37	225,507.00	225,507.00
B. CAPITAL WORK-IN-PROGRESS	1,591,565,751.45	46,566,774.00	20,479,678.00		231,455,138.95		92,205,891.97	1,237,973,229.08	1,360,110,812.68	
TOTAL										





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF BALANCE SHEET AS MARCH 31, 2017**

SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	Amount-(Rs)	
	Current Year	Previous Year
1. In Government Securities		
> F.D.R.(For One Time Special Grant)	80,000,000	80,000,000
> F.D.R.(For Interest Corpus Fund)	47,184,200	
2. Other Approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others(to be specified)		
<b>TOTAL</b>	<b>127,184,200</b>	<b>80,000,000</b>

SCHEDULE 10- INVESTMENTS-OTHERS	Current Year	Previous Year
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)		
<b>TOTAL</b>		







INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS MARCH 31, 2017

SCHEDULE - 11 CURRENT ASSETS, LOANS, ADVANCES ETC.	Amount-(Rs)	
	Current Year	Previous Year
<b>A. CURRENT ASSETS:</b>		
<b>1. INVENTORIES:</b>		
> Stores and Spares		
> Loose Tools		
> Stock in trade		
> Finished Goods		
> Work-In- Progress		
> Raw Materials		
<b>2. Sundry Debtors:</b>		
> Debts Outstanding for a period exceeding six months		
> Others		
<b>4. Cash balances in hand (including cheques/drafts and imprest)</b>	257,964	286,287
<b>5. Bank Balances:</b>		
<b>a) With Scheduled Banks:</b>		
> On Current Accounts	66,743,816	27,657,732
> On Deposit Accounts	105,485,507	158,016,672
> On Savings Accounts	444,852,516	400,621,565
<b>b) With non-Scheduled Banks:</b>	617,081,840	586,295,969
> On Current Accounts		
> On Deposit Accounts (includes margin money)		
> On Savings Accounts		
<b>6. Post Office-Savings Accounts</b>		
<b>TOTAL (A)</b>	<b>617,339,804</b>	<b>586,582,256</b>





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF BALANCE SHEET AS MARCH 31, 2017

Amount-(Rs)

SCHEDULE 11 – (A) CURRENT ASSETS, LOANS, ADVANCES ETC. (Cont.)	Current Year		Previous Year	
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
1. Loans:				
a) Staff Advance		5,058,123		5,637,928
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	4,934,103		2,241,767	
CPWD - NE	6,017,600		6,017,600	
CCU -(North East)	5,917,000		5,917,000	
CCU -(Plan Account) FRI	27,365,500		27,365,500	
CCU -(Plan OTSG A/c)	2,785,258		50,482,000	
CCU-Bangalore	697,100	47,716,561		92,023,867
Scientific equipments	184,876			
Bundelkhand Project (TFRI)	11,445	196,321	152,365	152,365
b) Prepayments				
c) Others				
Amount Recoverable From Controller, Pension Cell, ICFRE		7,648,390		7,972,737
Amount Recoverable from PAO (F) NEW DELHI		2,725,967		2,689,422
Amount Recoverable From Other Units		(85,663)		(85,663)
3. Income Accrued:				
a) On Investments from Earmarked/Endowments Funds				
b) On Investments-Others				
c) On Loans and Advances	2,083,590		2,083,590	
d) Others (includes income due unrealized - Rs)		2,083,590		2,083,590
4. Claims Receivable				
<b>TOTAL(B)</b>		<b>65,343,289</b>		<b>110,474,246</b>
<b>TOTAL(A+B)</b>		<b>682,683,093</b>		<b>697,056,502</b>





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT

FOR THE YEAR ENDING MARCH 31, 2017

(Amount – Rs.)

SCHEDULE 12 – INCOME FROM SALES/SERVICES	Current Year	Previous Year
1) Income from Sales		
a) Sale of Finished Goods		
b) Sale of Raw Material		
c) Sale of Scraps		
2) Income from Services		
a) Labor and Processing Charges		
b) Professional /Consultancy Services		
c) Agency Commission and Brokerage		
d) Maintenance Services(Equipment/Property)		
e) Others(Specify)		
f) Sharing Cost received from others	47,000	500,000
<b>TOTAL</b>	<b>47,000</b>	<b>500,000</b>

(Amount-Rs)

SCHEDULE 13 –GRANTS/SUBSIDIES	Current Year	Previous Year
(Irrevocable Grants & Subsidies Received)		
- Plan (GC-General)	1,170,000,000	939,000,000
- Non Plan (GC-General-KV)	332,000,000	286,000,000
- North East (GC-General)	118,000,000	128,000,000
2) State Government		
3) Government Agencies		
4) Institutions/Welfare Bodies		
5) International Organizations		
6) Others(Specify)		
<b>TOTAL</b>	<b>1,620,000,000</b>	<b>1,353,000,000</b>





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017**

(Amount – Rs.)		
SCHEDULE 14 –FEES/SUBSCRIPTION	Current Year	Previous Year
1) Entrance Fees		
2) Annual Fees/Subscription		
3) Seminar/Program Fees		
4) Consultancy Fees	17,230,104	801,453
5) Others(specify)		
<b>TOTAL</b>	<b>17,230,104</b>	<b>801,453</b>

(Amount – Rs.)		
SCHEDULE 15-INCOME FROM INVESTMENTS	Current Year	Previous Year
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)		
<b>TOTAL</b>	-	-





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**

**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017**

(Amount – Rs.)

<b>SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC.</b>	<b>Current Year</b>	<b>Previous Year</b>
1) Income from Royalty		
2) Income from Publications	215,731	528,845
3) Others (specify)		
4) Revenue Received (House License Fees, Guest House, Mandap etc.)		
<b>TOTAL</b>	<b>215,731</b>	<b>528,845</b>

(Amount – Rs.)

<b>SCHEDULE 17 – INTEREST EARNED ETC.</b>	<b>Current Year</b>		<b>Previous Year</b>
1) On Term Deposit/Saving Accounts:			
a) With Scheduled Banks	37,706,370		26,860,879
b) With Non—Scheduled Banks			
c) Post Office Savings Accounts			
d) Others			
Less: Interest paid to the Ministry (OTSG)	4,492,742	33,213,628	
2) On Loans:			
i) Interest accrued during the year			
a) Employees/Staff			
ii) Interest earned during the year			
a) Employees/Staff		1,125,664	
3) Interest on Debtors and Other Receivables			
<b>TOTAL</b>		<b>34,339,292</b>	<b>26,860,879</b>





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING MARCH 31, 2017**

SCHEDULE 18 – OTHER INCOME /PRIOR PERIOD ITEMS:	Current Year		Previous Year
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)		75,416,194	72,605,439
5) Prior Period Income			
(i) Accrued interest income of earlier years			
6) Revenue (Excluding interest on bank deposits, loans and advances)			
<b>TOTAL</b>		<b>75,416,194</b>	<b>72,605,439</b>

SCHEDULE 19 – INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	Current Year		Previous Year
a) Closing stock			
- Finished Goods			
- Work-in-progress			
b) Less: Opening Stock			
- Finished Goods			
- Work-in-progress			
<b>NET INCREASE/(DECREASE) [a-b]</b>			

SCHEDULE 20 – ESTABLISHMENT EXPENSES	Current Year		Previous Year
a) Salaries and Wages			
Non- Plan (General Component-General)		332,108,040	287,444,323
By Salaries	303,793,040		
By Grant to KV (Salaries)	28,315,000		
Plan (General Components-General)		781,789,626	726,509,039
Plan (North East)		78,766,820	102,061,720
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 Account		141,009,975	76,614,473
e) Staff Welfare Expenses			
f) Expenses on Employees' Retirement and Terminal Benefits			
g) Others (sharing cost of medical)		151,500	1,163,975
h) Salary paid in excess than provision of previous year			
<b>TOTAL</b>		<b>1,333,825,961</b>	<b>1,193,793,530</b>





**ANNEXURE OF PLAN NORTH EAST EXPENDITURE**

**FOR THE YEAR ENDING 31.03.2017**

PARTICULARS	AMOUNT
By Salaries (Technical Staff)	
By Salaries ( Non Technical Staff)	
By Salaries (Research KVS)	
<b>Plan (General Components)</b>	
By Salaries (Technical Staff)	63,607,556
By Salaries ( Non Technical Staff)	29,118,993
By T.E. (Technical Staff)	
By T.E. (Non Technical Staff)	1,417,842
By O.E. (Technical)	
Maintenance of Vehicle	
- Fuel	521,695
- Repair	864,644
- Road Taxes / Insurance	173,339
Electricity Charges	2,238,837
Telephone charges	453,211
Maintenance of Equipment	
- Scientific	67,884
- Office	1,484,125
- I.T. Equipment / Services	122,983
Others	
- Water Charges	127,391
- Stationery	167,202
- Contingency Expenditure	10,057,129
- Legal / Consultancy charges	
- Municipal Tax	
- Medicines / X-ray	
- Liveries	
- Postal / Stamp Charges	43,773
- Advertisement	204,785
- Seminar / Conference / HRD	152,035
- Extension Normal	
- Newspaper Bill	79,850
- Miscellaneous Expenses Project	
- Miscellaneous Expenses -Others	
Consumable charges	
Bank Charges	
- Extension -Normal	
- V.V.K. & Demo Villages	554,214
- Direct to Consumers Project	132,670
- Rent building / Equipment	44,846
Human Resource Development	900,797
<b>Plan (Research)</b>	
By Fellowship/Scholarship/cash Awards	1,482,300
Printings & Publication	
Field Research Expenses	1,433,580
By M & S (Lab Contingencies)	531,627
Other Research Expenditure	98,517
Travel & Conveyance (Research) Domestic (T.E.)	682,456
<b>TOTAL:</b>	<b>116,764,281</b>





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING MARCH 31, 2017**

(Amount – Rs.)

SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year		Previous Year	
a) Purchases				
b) Labor and processing expenses				
c) Cartage and Carriage Inwards				
d) Electricity and power		34,817,253		32,127,601
e) Water Charges		4,043,459		2,443,819
f) Insurance				
g) Repairs and maintenance				
> Minor Works/Maintenance	45,056,549		33,891,571	
> M & S (Lab Contingencies)	15,454,641	60,511,190	124,237	34,015,808
h) Excise Duty				
i) Rent, Rates and Taxes				
> Rent building / Equipment	1,939,700		1,328,039	
> Municipal Tax	-	1,939,700	-	1,328,039
j) Vehicles Running and maintenance				
> Fuel	3,477,865		2,283,616	
> Repair	2,528,797		1,247,506	
> Road Taxes / Insurance	1,025,632	7,032,294	1,572,395	5,103,517
k) Postage, Telephone & Communication Charges				
> Telephone charges	2,054,477		2,109,952	
> Postal / Stamp Charges	921,721	2,976,198	701,022	2,810,974
l) Printing and Stationary				
> Printings & Publication	3,068,428		429,695	
> Stationery	2,044,460	5,112,888	1,174,959	1,604,654
m) Traveling and Conveyance Expenses				
> T.E. (Technical Staff)	9,358,278		2,398,160	
> T.E. (Non Technical Staff)	5,037,828		4,934,694	
> O.E. (Technical)	-	14,396,106	-	7,332,854
n) Expenses on Seminar/Workshops				
> Seminar / Conference / HRD	3,262,187		26,549	
> Extension - Normal	3,320,613		-	
> V.V.K. & Demo Villages	3,399,785		99,075	
> Direct to Consumer Project	664,135		-	
> DOE	-		-	
> Field Research Expenses	28,098,212	38,744,932	6,997,738	7,123,362
> R.A.G. Expenses		464,563		
o) Subscription Expenses		139,725		
p) Expenses on fees				
> Fellowship/Scholarship/cash Awards		9,294,427		102,000
q) Auditors Remuneration		55,200		143,695
r) Hospitality Expenses				
s) Professional Charges/legal/consultancy charges		3,769,982		1,267,821
t) Provisions for Bad and Doubtful Debts/ Advances				
u) Irrecoverable Balances Written-off				
v) Packing Charges				
w) Freight and Forwarding Expenses				
x) Distribution Expenses				
y) Advertisement and Publicity		1,920,217		483,561
z) Maintenance of Equipment				
> Scientific	2,946,636		457,734	
> Office	9,669,738		7,293,920	
> I.T. Equipment / Services	1,736,984	14,353,358	694,630	8,446,284
za) Others (specify)		4,347,211		1,967,299
zb) Contingency Expenditure		94,580,035		66,451,222
zc) Medicines / X-ray		4,471,803		3,633,366
zd) Liveries		285,939		-
ze) Newspaper Bill		600,938		618,232
zf) North East Expenditure				34,328,011
zg) Externally Added Project		25,164,363		
<b>TOTAL</b>		<b>329,021,780</b>		<b>211,332,119</b>







**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING MARCH 31, 2017**

(Amount – Rs.)		
SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC..	Current Year	Previous Year
a) Grants given to Institutions/Organizations		
> Grants to Universities	7,500,000	685,000
b) Subsidies given to Institution/Organizations		
<b>TOTAL</b>	<b>7,500,000</b>	<b>685,000</b>

(Amount – Rs.)		
SCHEDULE 23 – INTEREST PAID	Current Year	Previous Year
a) On Fixed Loans		
b) On Other Loans (including Bank Charges)		67,662
c) Other		
<b>TOTAL</b>		<b>67,662</b>





**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, 2017**

SCHEDULE 24

(Amount-Rs.)

Corpus/Capital Fund And Liabilities	Schedule	Current Year		Previous Year	
<b>Pension cell fund account</b>					
General provident fund	24 -A	769,612,799		700,818,012	
GSLIS A/c	24 -A	908,679		1,016,456	
Pension a/c	24 -A	1,153,697,231		1,112,685,865	
New pension fund a/c	24 -A	4,176,437		4,383,930	
ICFRE PHS		29,170,975	1,957,566,120	25,950,427	
					1,844,854,690
<b>TOTAL</b>			<b>1,957,566,120</b>		<b>1,844,854,690</b>
<b>Fixed assets</b>					
Current assets loans and advances		1,823,407,247		1,471,591,261	
Investment others					
Cash and bank balance		134,158,873	1,957,566,120	373,263,429	1,844,854,690
<b>TOTAL</b>			<b>1,957,566,120</b>		<b>1,844,854,690</b>

For Verendra Kalra & Co.  
Chartered Accountants  
Firm registration no. 006568C



Verendra Kalra  
FCA Partner  
Membership no. 074084

Dehradun  
7-12-17.

Dr. Suresh Gairola  
(Director General, ICFRE)

A. S. Rawat  
(Dy. Director General, Admin., ICFRE)

Shivakumar CM  
(Asset. Director General, Admin., ICFRE)

Brijesh Kumar Sharma  
(Section Officer, Budget Section, ICFRE)



INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
DETAILS OF PENSION FUND AS ON 31 MARCH 2017

SCHEDULE - 24-"A"							(Amount-Rs.)
	GPF (3491)	GSLIS (3498)	PENSION FUND (3660)	NEW PENSION (4994)	ICFREPHS (7440)	TOTAL	PREVIOUS YEAR 2015-16
Opening balance	700,818,012	1,016,456	1,112,585,573	4,383,930	25,950,428	1,844,854,399	1,820,696,127
Add : Bank Interest	56,722,975	38,085	85,703,892	401,871	1,709,028	144,575,851	184,252,790
Add : Tfd. from general fund							
Saving fund under GSLIS		1,861,267				1,861,267	1,720,925
Death claim		97,566				97,566	695,607
Advance received					10,000	10,000	20,000
Subscription/contribution	135,301,046	1,542,717	250,379,941	24,389,410	11,644,200	423,257,314	260,626,548
New Pension Scheme/LSPC							25,440
Misc receipts							250,194
<b>TOTAL:</b>	<b>892,842,033</b>	<b>4,556,091</b>	<b>1,448,769,406</b>	<b>29,175,211</b>	<b>39,313,657</b>	<b>2,414,656,397</b>	<b>2,268,287,631</b>
Less :							10,000
Advances to hospital							539,694
Death claims paid							1,703,178
Saving Fund		2,110,722				2,110,722	1,703,178
Subscription to LIC		1,536,690				1,536,690	1,418,727
GPF advance reimbursement	19,196,733					19,196,733	25,761,427
GPF part payment	50,820,103					50,820,103	55,886,789
GPF final payment	53,212,314					53,212,314	39,448,671
Pensionary benefit paid			237,971,579			237,971,579	226,385,256
Paid to NSDL on A/c of NPS Contr.				24,998,774		24,998,774	70,114,496
D.C.R.G			46,907,193			46,907,193	49,084,568
Medical reimbursement					3,237,682	3,237,682	752,805
ISO Charges/Miscellaneous payments							1,812,274
Tax deducted at source (Income Tax)							515,347
GPF PAID	85		10,193,403			10,193,488	
Advances paid (FRI and IIFRI)					6,905,000	6,905,000	
<b>TOTAL:</b>	<b>123,229,235</b>	<b>3,647,412</b>	<b>295,072,175</b>	<b>24,998,774</b>	<b>10,142,682</b>	<b>457,090,278</b>	
<b>TOTAL:</b>	<b>769,612,799</b>	<b>908,679</b>	<b>1,153,697,231</b>	<b>4,176,437</b>	<b>29,170,975</b>	<b>1,957,566,119</b>	





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
SCHEDULE 24-"B"

PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

(Amount-Rs.)	
PARTICULARS	AMOUNT
Income	
Interest	85,704,430.00
	<b>85,704,430.00</b>
Expenditure	
Expenditure	538.00
Trf to fund A/c	85,703,892.00
	<b>85,704,430.00</b>

GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

PARTICULARS	AMOUNT
Income	
Interest	56,722,975.14
	<b>56,722,975.14</b>
Expenditure	
Trf to fund A/c	56,722,975.14
	<b>TOTAL 56,722,975.14</b>

GSLIS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

PARTICULARS	AMOUNT
Income	
Interest	38,085.00
	<b>38,085.00</b>
Expenditure	
Trf to fund A/c	38,085.00
	<b>TOTAL 38,085.00</b>

NEW PENSION ACCOUNT INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	AMOUNT
Income	
Interest	401,871.00
	<b>401,871.00</b>
Expenditure	
Trf to fund A/c	401,871.00
	<b>TOTAL 401,871.00</b>

ICFREPHS INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	AMOUNT
Income	
Interest	1,737,768.00
	<b>1,737,768.00</b>
Expenditure	
Trf to fund A/c	28,739.73
	1,709,028.27
	<b>TOTAL 1,737,768.00</b>





**INDIAN COUNCIL FORESTRY RESEARCH AND EDUCATION**  
**NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017**

**Schedule 25: Significant accounting policies and notes to accounts**

**Significant accounting policies**

**1. Accounting convention**

The financial statements have been prepared following going concern concept. The entity has primarily followed cash system of accounting, except in respect of salary, which is considered on accrual basis, by making a provision for the last month's salary at the end of the year.

**2. Use of estimates**

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements and reported amounts of revenues and expenses during the period reported. Actual results could differ from those estimates.

**3. Depreciation**

Depreciation in the books of accounts has been provided at written down value method at the rates specified in Income Tax Act 1961. Additions in fixed assets during the first half of the year are depreciated at full rate and additions in the later half are depreciated at half rates.

**4. Revenue recognition:**

Revenue is recognized when income is transferred to 'Own Revenue account' maintained by individual centers.

**5. Fixed Assets, Intangible Assets and Capital Work-in-progress**

Fixed Assets have been valued at historical costs. The cost of an asset comprises its purchase price and any directly attributable cost of bringing the asset to working condition for its intended use. Capital Work-in-progress includes costs of fixed assets that are not ready for their intended use at the date of balance sheet.

**6. Grants and subsidies:**

Grants from Ministry of Environment Forest and Climate Change (MOEF&CC) are recorded as revenue immediately on receipt irrespective of its utilization. Grants received for salaries and general expenses are recognized as income on receipt. Grants received for creation of assets is added to Corpus Fund.

**7. Employees benefits:**

The Society has various schemes of employee benefits such as Provident Fund, Gratuity and Pension Schemes. Pension, leave encashment etc. are being accounted on cash basis. Accordingly, no provision is made in books of accounts. Retirement benefits are recorded on payment basis.





**INDIAN COUNCIL FORESTRY RESEARCH AND EDUCATION**  
**NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017**

**8. Transaction in foreign currency**

Transaction in foreign currency are recorded at exchange rates prevailing on the date of transaction.

**9. Taxation**

The society is registered under section 12 AA of the Income Tax Act, 1961. The income of the society is exempt as per provisions of the Act.

**10. Contingencies liabilities and assets**

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that probably will not require an outflow of resources or where a reliable estimate of obligation cannot be made.

Contingent liabilities are not recognized in the financial statements and are disclosed in the notes to the financial statements after an evaluation of the fact and legal aspects of the matter involved.

Contingent assets are neither recognized in the financial statements nor disclosed in the notes to the financial statements.

**Notes to accounts**

- Prior period items:** In the last year, depreciation was undercharged to the Income and Expenditure account as it was provided only on the additions made during that year. Because of charging depreciation on fixed assets for last year, income and opening WDV of fixed assets have decreased by Rs. 9,69,77,943.45.
- Inter unit and project balances:** As per schedule 7, there is an opening balance (debit) because of unreconciled inter unit transactions of Rs.3,80,89,984.68 . This increased to Rs. 4,59,31,056.68 at the year-end. Efforts are being made to locate the differences and ensure that balanced under this head is reduced to NIL. Also, the opening balance outstanding under various projects are subject to confirmation and reconciliation.
- The amount of contributions made by centres to Controller Pension Cell (ICFRE) for pension contribution, GPF, GSLIS and NPS and amount received as reimbursement from Controller Pension Cell (ICFRE) to centres are subject to confirmation and reconciliation.
- Grants and subsidies:**  
Grants received during the year are recognised on receipt basis. The grants received during the year have been accounted for in following manner.

*(Amount INR)*

Plan(GC)	117,00,00,000	Treated as revenue in nature.
Non plan (GC)	33,20,000	
North east (GC)	11,80,000	





**INDIAN COUNCIL FORESTRY RESEARCH AND EDUCATION**  
**NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017**

Plan (Capital)	1,00,00,000	Treated as corpus fund.
North east (capital)	20,00,000	

5. The advances given to Kendriya Vidyalaya (KV) are treated as expenditure in the year of advance itself irrespective of its utilization. Generally, Utilisation Certificates (UC) are received next year.
6. The amount of Rs. 44,92,742 shown as "Paid to Ministry" in schedule 17 to financial statement is the amount of interest earned on bank account maintained for OTSG( One Time Special Grant).
7. The amount of Rs 89,74,444 and Rs. 1,05,956 being interest earned from FDs (made out of OTSG fund) and interest earned on saving bank account no. 496902010086913, are respectively shown in schedule 3 as addition to interest corpus fund.
8. Previous year figures have been re-grouped as necessary to conform to this year's classification.
9. In the management's view, there is no contingent liability pertaining to society.


For **Verendra Kalra & Co.**  
 Chartered Accountants  
 Firm Registration No: 006568C



**Verendra Kalra**  
 Partner  
 M. No: 074084

Signed at Dehradun on 7-12-17.

For and on behalf of  
**Indian Council of Forestry Research and Education**

  
**Dr. Suresh Gairola**  
 (Director General, ICFRE)

  
**Sh. A. S Rawat**  
 (Dy. Director General, Admin., ICFRE)


  
**Sh. Shiva Kumar CM**  
 (Asset. Director General, Admin., ICFRE)


  
**Sh. Brijesh Kumar Sharma**  
 (Section Officer, Budget Section, ICFRE)

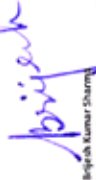


INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DITHRARDUN  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

RECEIPTS	AMOUNT	T. AMOUNT	PAYMENTS	AMOUNT	T. AMOUNT
<b>I. Opening Balances</b>					
a) Cash in hand	272,183.00			1,204,439,413.00	
b) Bank Balances				129,921,915.00	
i) Income accounts	24,285,084.56			2,500,000.00	
ii) Receipt accounts	233,344,536.00				
iii) Savings accounts	305,263,528.83				
<b>II. Grants Received</b>		644,985,332.32		5,114,603.00	
a) From Government of India				158,387,354.56	
Plan (G.C. General) Project/Revenue				1,451,500.00	
Non Plan (G.C. General)	1,170,000,000.00			2,547,428.00	
North East (General Component)	332,000,000.00				
One Time Special Grant	118,000,000.00	1,620,000,000.00			
Plan (Research/Creation of Assets)	10,000,000.00				
North East (Capital Assets)	2,000,000.00				
ICFRE PHS					
b) From State Government					
c) From other sources (Project Receipts)					
<b>III. Income on Investments from</b>					
a) Unmarked/Endow Fund					
b) Own Funds (Dth. Investments)		270,778,863.34			
<b>IV. Interest Received</b>					
Interest Received from Schedule Bank	46,786,769.56				
Other Receipts (Interest on Advances)	1,125,684.00	42,912,433.50			
<b>V. Other Income (Revenue earn)</b>		92,881,098.71			
VI. Other receipts (Other details)					
Revenue Receipts Payable to own Revenue Account No.	54,080,218.96				
Securities / EMD (Plan / Non Plan)	7,838,845.50				
Sharing Cost Received from Other users of RYS	47,000.00				
Reimbursement from PAO (F) New Delhi	215,895.00				
Reimbursement from Controller, ICFRE	94,976,813.00				
Recoveries from Staff on behalf of PAO(F) New Delhi	917,630.00				
Recoveries from Staff on behalf of other Offices	18,102,160.00				
Recoveries from Staff on behalf of Controller ICFRE	284,339,505.00				
Recoveries from Staff on behalf of ICFRE	74,695,933.00				
Recoveries from Staff on behalf of Other	80,387,509.00				
Inter Unit Transactions	125,546,868.00				
Advance refund from CCU					
<b>VII. Other Payments (Other details)</b>					
Revenue Receipt paid to own Revenue Account No.					
Revenue Receipt Paid to Controller ICFRE FOR PENSION					
Revenue Receipt Paid to Controller ICFRE FOR PHS					
EMD/Security Refund					
Refund to Ministry					
Advance Paid					
> CCU/ CPWD					
> Scientific Equipments					
> Bundkhand project					
Payments made on behalf of PAO(F) New Delhi					
Payments made on behalf of the Controller ICFRE					
Payments made to other offices on behalf of Staff					
Payments to Controller, ICFRE on behalf of the Staff					
Advances paid to Staff on behalf of ICFRE					
Payments made to other Offices on behalf of Staff					
Inter Unit Transactions					
Guest House Service Expenses					
<b>VIII. Closing Balances</b>					
a) Cash in hand		690,648,917.45			
b) Bank Balances		1,505,837.00			
i) In Current Accounts					
ii) In Deposit Accounts					
iii) Savings Accounts					
<b>TOTAL</b>		<b>3,397,532,482.41</b>			<b>3,397,532,482.41</b>

  
 Shri. Swadesh Kumar Sharma  
 (Section Officer, Budget Section, ICFRE)

  
 Dr. Swadesh Gainola  
 (Director General, ICFRE)

  
 Shri. Anil Kumar Sharma  
 (Section Officer, Budget Section, ICFRE)

  
 For Verendra Kalia & Co.  
 Chartered Accountants  
 Firm registration no. 0865584

  
 Verendra Kalia  
 FCA Partner  
 Membership no. 074084  
 1-12-17





INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

(Amount - Rs.)			
INCOME	Schedule	Current Year	Previous Year
Income from sales/services	12	47,000	500,000
Grants/Subsidies	13	1,620,000,000	1,353,000,000
Fees/Subscriptions	14	17,230,104	801,453
Income from Investments (Income on Invest .from earmarked/endow.)	15		
Income from Royalty, Publications etc.	16	215,731	528,845
Interest Earned	17	34,339,292	-
Other Income	18	75,416,194	72,605,439
Increase/(decrease) in stock of finished goods and works-in-progress	19		
<b>Total(A)</b>		<b>1,747,248,321</b>	<b>1,427,435,737</b>

EXPENDITURE	Schedule	Current Year	Previous Year
Establishment Expenses	20	1,333,825,961	1,193,793,530
Other Administrative Expenses etc.	21	329,021,780	211,332,119
Expenditure on Grants, Subsidies etc.	22	7,500,000	685,000
Interest paid	23		67,662
Depreciation(Net Total at the year end-corresponding to Schedule 8)		92,205,892	3,337,785
Prior period Item (Depreciation for last year)		96,977,943	
<b>Total (B)</b>		<b>1,859,531,576</b>	<b>1,409,216,097</b>
Balance being excess of Income over Expenditure(A-B)		(112,283,256)	18,219,640
Transfers to Special Reserve(Specify each)			
Transfer to/from General Reserve			
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>(112,283,256)</b>	<b>18,219,640</b>

This is the Income and Expenditure account referred to in the Report of the Board.  
**For, Verendra Kalra & Co.**  
 Chartered Accountants  
 Firm registration no. 006568C



Verendra Kalra  
 CA Partner  
 Membership no. 074084

Dehradun  
 7-12-17

*Handwritten signature*  
 Dr. Suresh Gairola  
 (Director General, ICFRE)

*Handwritten signature*  
 A. S. Rawat  
 (Dy. Director General, Admin., ICFRE)

*Handwritten signature*  
 Shivakumar CM  
 (Asset. Director General, Admin., ICFRE)

*Handwritten signature*  
 Brijesh Kumar Sharma  
 (Section Officer, Budget Section, ICFRE)



**VAN VIGYAM BHAWAN, NEW DELHI, UNDER THE MANAGEMENT OF  
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>INCOME</u>	<u>Schedule</u>	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	2,848,000.00	1,854,000.00
Fees/Subscriptions	14	-	1,654,589.60
Income from Investments (Income on Invest .from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	1,647,090.50	-
Interest Earned	17	149,752.00	136,322.00
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>4,644,842.50</b>	<b>3,644,911.60</b>

<u>EXPENDITURE</u>	<u>Schedule</u>	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Establishment Expenses	20	-	-
Other Administrative Expenses etc.	21	2,679,354.00	2,496,484.00
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		140,650.48	99,222.50
<b>TOTAL(B)</b>		<b>2,820,004.48</b>	<b>2,595,706.50</b>
Balance being excess of Income over Expenditure(A-B)		1,824,838.03	1,049,205.10
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>1,824,838.03</b>	<b>1,049,205.10</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

(Director)  
Van Vigyan Bhawan, New Delhi

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

**DR. GIRISH CHANDRA**  
Scientist C & Resident Director  
**VAN VIGYAN BHAWAN**  
Sector-5, R.K. Puram, New Delhi-22

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



(G.K.Patel) Partner  
Chartered Accountant  
Membership No. 015736  
DATED: 26th, June, 2017  
PLACE: DEHRADUN



**A.O. (ADMIN) I.C.F.R.E., UNDER THE MANAGEMENT OF  
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS	RS.
Income from sales/ services	12	-	-
Grants/Subsidies	13	197,870,000.00	138,022,245.00
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest .from earmarked/ endow.	15	-	-
Income from Royalty, Publications etc.	16	50,332,046.29	729,175.50
Interest Earned	17	6,963,038.00	8,066,525.00
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>255,165,084.29</b>	<b>146,817,945.50</b>

EXPENDITURE	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Establishment Expenses	20	114,275,431.00	120,450,910.00
Other Administrative Expenses etc.	21	34,013,227.48	25,961,302.97
Expenditure on Grants, Subsidies etc.	22	11,681,394.00	685,000.00
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		22,479,232.26	46,867,206.12
<b>TOTAL(B)</b>		<b>182,449,284.74</b>	<b>193,964,419.09</b>
Balance being excess of Income over Expenditure(A-B)		72,715,799.55	(47,146,473.59)
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>72,715,799.55</b>	<b>(47,146,473.59)</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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



(G.K.Patet) Partner  
Chartered Accountant  
Membership No. 015736  
DATED: 26th, June, 2017  
PLACE: DEHRADUN

*(Accounts Office)*  
I.C.F.R.E.  
Accounts Officer  
I.C.F.R.E. (MA)



**A.O., F.R.I., DEHRDUN, UNDER THE MANAGEMENT OF  
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS	RS.
Income from sales/services	12	47,000.00	500,000.00
Grants/Subsidies	13	533,199,000.00	493,599,000.00
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest. from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	29,741,969.00	25,568,255.55
Interest Earned	17	9,424,730.12	8,323,634.29
Other Income	18	-	-
Increase/ (decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>572,412,699.12</b>	<b>527,990,889.84</b>

EXPENDITURE	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Establishment Expenses	20	414,550,165.00	364,193,016.00
Other Administrative Expenses etc.	21	115,005,836.00	69,775,380.00
Expenditure on Grants, Subsidies etc.	22	1,000,000.00	-
Interest	23	-	1,753.00
Depreciation(Net Total at the year end-corresponding to Schedule 8)		7,284,490.91	259,858.35
<b>TOTAL(B)</b>		<b>537,840,491.91</b>	<b>434,230,007.35</b>
Balance being excess of Income over Expenditure(A-B)		34,572,207.22	93,760,882.49
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>34,572,207.22</b>	<b>93,760,882.49</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

  
(Director)

  
(Group Co-ordinator)

  
(D.D.O.) (Account Officer)



(G.K.Patet) Partner  
Chartered Accountant  
Membership No. 015736  
DATED: 16th, June, 2017  
PLACE: DEHRADUN



**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, 2017**

INCOME	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Income from sales/ services	12	-	-
Grants/Subsidies	13	177,433,000.00	120,643,755.00
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest .from earmarked/endow.	15	-	-
Income from Royalty, Publications etc	16	7,030,405.59	5,862,497.00
Interest Earned	17	3,317,193.00	2,124,662.00
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>187,780,598.59</b>	<b>128,630,914.00</b>

EXPENDITURE	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Establishment Expenses	20	128,106,411.00	105,291,771.00
Other Administrative Expenses etc.	21	38,585,623.50	16,244,235.00
Expenditure on Grants, Subsidies etc	22	100,000.00	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		14,808,038.26	18,024,814.25
<b>TOTAL(B)</b>		<b>181,600,072.76</b>	<b>139,560,820.25</b>
Balance being excess of Income over Expenditure(A-B)		6,180,525.83	(10,929,906.25)
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>6,180,525.83</b>	<b>(10,929,906.25)</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

  
**DIRECTOR**  
 Institute of Forest Genetics and  
 I.F.G.T.B. COIMBATORE, Coimbatore - 2

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

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

(G.K.Patet) Partner  
 Chartered Accountant  
 Membership No. 015736  
 DATED: 26th, June, 2017  
 PLACE: DEHRADUN



**INSTITUTE OF WOOD SCIENCE AND TECHNOLOGY, BANGALORE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	Current Year	Current Year
		31.03.2017	31.03.2016
		RS	RS
Income from sales/services	12	77,48,699	30,18,787
Grants/Subsidies	13	14,07,30,000	11,09,87,000
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest .from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	11,58,822	20,39,678
Other Income	18	32,31,073	24,41,597
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>15,28,68,594</b>	<b>11,84,87,062</b>

EXPENDITURE	Schedule	Current Year	Previous Year
		31.03.2017	31.03.2016
		RS.	RS.
Establishment Expenses	20	10,51,00,721	9,63,99,416
Other Administrative Expenses etc.	21	2,53,83,074	90,97,608
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)	8	1,69,23,989	-
	8A	53,92,694	-
<b>TOTAL(B)</b>		<b>15,28,00,478</b>	<b>10,54,97,024</b>
Balance being excess of Income over Expenditure(A-B)		68,116	1,29,90,038
Transfers to Special Reserve(Specify each)			-
Transfer to/from General Reserve			-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>68,116</b>	<b>1,29,90,038</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

*N. Rang*  
 Drawing & Disbursing Officer  
 Institute of Wood Science & Technology, Bengaluru-03


*A*  
 निदेशक / Director  
 काष्ठ विज्ञान एवं पौष्टिकी संस्थान  
 Institute of Wood Science And Technology  
 बेंगलूर / Bangalore 560 003



**T.F.R.I. JABALPUR, UNDER THE MANAGEMENT OF  
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Income from sales/services	12	-	1,229,279.00
Grants/Subsidies	13	136,648,350.00	146,223,761.00
Fees/Subscriptions	14	2,013,969.83	-
Income from Investments (Income on Invest. from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	9,947,113.00	-
Interest Earned	17	1,489,433.00	95,063.00
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>150,098,865.83</b>	<b>147,548,103.00</b>

EXPENDITURE	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Establishment Expenses	20	110,180,561.00	98,891,099.00
Other Administrative Expenses etc.	21	23,075,365.07	11,273,904.50
Expenditure on Grants, Subsidies etc.	22	-	28,408,234.00
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		4,047,340.83	441,771.94
<b>TOTAL(B)</b>		<b>137,303,266.90</b>	<b>139,015,009.44</b>
Balance being excess of Income over Expenditure(A-B)		12,795,598.93	8,533,093.56
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>12,795,598.93</b>	<b>8,533,093.56</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		


  
 निदेशक  
 Director  
 इण्डियन कौंसिल ऑफ फॉरेस्ट्री रिसर्च एंड एजुकेशन संस्थान  
 Indian Council of Forestry Research Institute  
 Jabalpur. (म. प्र.)

(Director)  
T.F.R.I. JABALPUR

  
 D. D. O.  
 T.F.R.I., Jabalpur

(D.D.O.)  
T.F.R.I. JABALPUR

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

  
 (G.K.Patet) Partner  
 Chartered Accountant  
 Membership No. 015736  
 DATED: 18th May, 2017  
 PLACE: DEHRADUN



**ARID FOREST RESEARCH INSTITUTE, JODHPUR, UNDER THE MANAGEMENT OF  
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS	RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	119,614,000.00	101,509,000.00
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest. from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	10,974,825.00	8,207,557.00
Interest Earned	17	411,224.00	634,446.00
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>131,000,049.00</b>	<b>110,351,003.00</b>

EXPENDITURE	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Establishment Expenses	20	93,559,068.00	81,976,531.00
Other Administrative Expenses etc.	21	28,402,161.00	14,018,558.00
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		11,635,846.53	12,472,127.35
<b>TOTAL(B)</b>		<b>133,597,075.53</b>	<b>108,467,216.35</b>
Balance being excess of Income over Expenditure(A-B)		(2,597,026.53)	1,883,786.65
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>(2,597,026.53)</b>	<b>1,883,786.65</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

(Director)  
A.F.R.I., JODHPUR

(D.D.O.)  
A.F.R.I., JODHPUR

लेखा अधिकारी  
Accounts Officer  
शुष्क वन अनुसंधान संस्थान  
Arid Forest Research Institute  
Jodhpur

\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\*

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



(G.K.Patet) Partner  
Chartered Accountant  
Membership No. 015736  
DATED: 11th, July, 2017  
PLACE: DEHRADUN



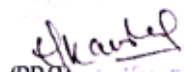


**H.F.R.I. SHIMLA, UNDER THE MANAGEMENT OF  
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS	RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	63,394,000.00	52,381,000.00
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest. from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	3,485,548.00	2,963,549.21
Interest Earned	17	346,652.00	538,874.00
Other Income	18	3,535,680.00	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>70,761,880.00</b>	<b>55,883,423.21</b>


EXPENDITURE	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Establishment Expenses	20	52,334,551.00	46,607,576.00
Other Administrative Expenses etc.	21	10,086,230.00	3,956,693.00
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		1,855,241.39	2,280,208.95
<b>TOTAL(B)</b>		<b>64,276,022.39</b>	<b>52,844,477.95</b>
Balance being excess of Income over Expenditure(A-B)		6,485,857.61	3,038,945.26
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>6,485,857.61</b>	<b>3,038,945.26</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

  
(Director)  
H.F.R.I. SHIMLA

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

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



  
(G.K.Patet) Partner  
Chartered Accountant  
Membership No. 015736  
DATED: 12th May, 2017  
PLACE: DEHRADUN



**INSTITUTE OF FOREST PRODUCTIVITY, LALGUTWA, RANCHI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	PLACEMENT	
		RS.	RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	68,085,187.00	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	310,186.00	-
Other Income	18	811,466.00	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>69,206,839.00</b>	<b>53,610,000.00</b>

EXPENDITURE	Schedule	Current Year	Previous Year
		31.03.2017	31.03.2016
		RS.	RS.
Establishment Expenses	20	55,187,684.00	46,811,546.00
Other Administrative Expenses etc.	21	9,082,108.00	5,489,440.00
Research and operational Expenses	22	1,443,209.00	591,921.00
Expenditure on Grants, Subsidies etc.	23	-	-
Interest	24	222,166.00	-
Other payment		-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		-	-
<b>TOTAL(B)</b>		<b>65,935,167.00</b>	<b>52,892,907.00</b>
Balance being excess of Income over Expenditure(A-B)		3,271,672.00	717,093.00
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>3,271,672.00</b>	<b>717,093.00</b>
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

*S. C. Anand*  
 Director

*DDO*

RANCHI  
 PLACE:



For A. K. PANDEY & ASSOCIATES  
 Chartered Accountants

*A. K. Pandey*  
 (CA, AWADHESH KUMAR PANDEY)  
 PROPRIETOR  
 M. No. 076407

20 JUN 2017



**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**Centre for Social Forestry & Eco-rehabilitation**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	1,47,78,102.00	1,18,06,743.00
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest. from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	95,310.00	71,888.00
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>1,48,73,412.00</b>	<b>1,18,78,631.00</b>

EXPENDITURE	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Establishment Expenses	20	1,16,63,095.00	1,01,83,767.00
Other Administrative Expenses etc.	21	32,23,364.50	17,27,068.00
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		4,57,293.00	5,41,773.00
<b>TOTAL(B)</b>		<b>1,53,43,752.50</b>	<b>1,24,52,608.00</b>
Balance being excess of Income over Expenditure(A-B)		(4,70,340.50)	(5,73,977.00)
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>(4,70,340.50)</b>	<b>(5,73,977.00)</b>
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 Dwivedi)  
Proprietor  
M. No. 410978

Date: 19.05.2017  
Place: Allahabad



*(Signature)*

Signature of Director

Director

C. S. F. E. R., Allahabad

*(Signature)*

Signature of DDO

D. D. O.

Centre for Social Forestry  
& ECO-Rehabilitation  
Allahabad



**C.F.R.H.R.D. CHHINDWARA, UNDER THE MANAGEMENT OF  
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS	RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	16,845,000.00	13,092,000.00
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest .from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	231,908.00	-
Interest Earned	17	303,953.00	177,181.00
Other Income	18	-	174,451.00
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>17,380,861.00</b>	<b>13,443,632.00</b>

EXPENDITURE	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Establishment Expenses	20	9,639,038.00	9,394,631.00
Other Administrative Expenses etc.	21	1,303,821.00	1,423,360.00
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation(Net Total at the year end-corresponding to Schedule 8)		255,720.74	284,021.75
<b>TOTAL(B)</b>		<b>11,198,579.74</b>	<b>11,102,012.75</b>
Balance being excess of Income over Expenditure(A-B)		6,182,281.26	2,341,619.25
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>6,182,281.26</b>	<b>2,341,619.25</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

(Director)

C.F.R.H.R.D. CHHINDWARA

*Director*  
C.F.R. & H.R.D. Chhindwara (M.P.)

(DD.O.)

C.F.R.H.R.D. CHHINDWARA

*Ambar*  
डी. डी. ओ.  
वा.उ. एवं मा.सं.वि.के.,  
छिंदवाड़ा



(G.K.Patet) Partner

Chartered Accountant

Membership No. 015736

DATED: 18th May, 2017

PLACE: DEHRADUN



**INSTITUTE OF FOREST BIODIVERSITY, HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		₹.	₹.
Income from sales/services	12	-	-
Grants/Subsidies	13	33,859,639.00	20,088,000.00
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publications etc.	16	175,302.00	323,367.00
Interest Earned	17	310,203.00	333,243.00
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>34,345,144.00</b>	<b>20,744,610.00</b>

EXPENDITURE	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		₹.	₹.
Establishment Expenses	20	20,441,163.00	12,021,911.00
Other Administrative Expenses etc.	21	11,444,834.00	8,840,130.00
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year end-corresponding to Schedule 8)		1,210,242.41	1,435,339.20
<b>TOTAL(B)</b>		<b>33,096,239.41</b>	<b>22,297,380.20</b>
Balance being excess of Income over Expenditure(A-B)		1,248,904.60	(1,552,770.20)
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>1,248,904.60</b>	<b>(1,552,770.20)</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

DDO  
 గ. భీష్మమ్మ  
 డి. డి. ఆఫీసర్ / డి. డి. ఆఫీసర్  
 ఇన్ స్టిట్యూట్ ఆఫ్ ఫోరెస్ట్ బయోడైవర్సిటీ  
 డ్రాఫ్టింగ్ & డిస్ట్రీబ్యూషన్ ఆఫీసర్  
 ఇన్ స్టిట్యూట్ ఆఫ్ ఫోరెస్ట్ బయోడైవర్సిటీ

For RAJU & SRINIVAS  
 Chartered Accountants  
 K. Sai Bharath  
 Partner - 239892

గ. భీష్మమ్మ  
 Director  
 డైరెక్టర్ / Director  
 ఇన్ స్టిట్యూట్ ఆఫ్ ఫోరెస్ట్ బయోడైవర్సిటీ  
 హైదరాబాద్ / Hyderabad - 14.



**RAIN FOREST RESEARCH INSTITUTE-JORHAT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2017**

INCOME	SCHEDULE	CURRENT YEAR 31.03.2017		PREVIOUS YEAR 31.03.2016	
		RS.			
Income from sales-services	12		119050.00		235785.00
Grants/Subsidies	13		105080911.00		116620235.00
Fees/Subscriptions	14		783985.00		255900.00
Income from Investments (Income on Invest From earmarked/endowment)	15		0.00		0.00
Income from Royalty, Publications etc.	16		1169854.00		691063.00
Interest Earned	17		988196.00		1622642.00
Other Income	18		719380.00		0.00
Increase/(decrease) in stock of finished goods and works-in-progress	19		0.00		0.00
<b>TOTAL (A)</b>			<b>108861376.00</b>		<b>119425625.00</b>

EXPENDITURE	SCHEDULE	CURRENT YEAR 31.03.2017		PREVIOUS YEAR 31.03.2016	
		RS.			
Establishment Expenses	20		0.00		0.00
Other Administrative Expenses etc.	21		0.00		332111.00
Expenditure on Grants, Subsidies etc	22		0.00		0.00
Interest	23		0.00		0.00
Depreciation (Net Total at the year end-corresponding to Schedule 8)			0.00		0.00
North East Expenses			102255818.00		103053432.50
<b>TOTAL (B)</b>			<b>102255818.00</b>		<b>103385543.50</b>
Balance being excess of Income over Expenditure (A-B)			6605558.00		16040081.50
Transferred to Library and Laboratory Fund(Earmarked)		0.00	30000.00		0.00
Transfer to/from General Reserve		0.00	0.00		0.00
<b>BALANCE BEING DEFIFIT CARRIED TO CAPITAL FUND</b>			<b>6575558.00</b>		<b>16040081.50</b>
<b>SIGNIFICANT ACCOUNTING POLICY</b>	24				
<b>CONTINGENT LIABILITY AND NOTES ON ACCOUNTS</b>	25				

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

Manoranjan Das (Section Officer, RFRI)

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



(D.K.SOMANI)  
FRN 328045E  
Membership No. 200-52856  
DATED : 23rd Mar, 2017  
PLACE : JORHAT

*Rajit K. Das*  
16.6.2017  
निर्देशक / Director  
राइन फॉरेस्ट अनुसंधान संस्थान  
Rain Forest Research Institute  
जोराहाट (असम) / Jorhat (Assam)

*[Signature]*  
आहरण एवं सर्वेक्षण अधिकारी  
Drawing & Disbursement Officer  
जोराहाट अनुसंधान संस्थान  
Rain Forest Research Institute  
जोराहाट (असम) / Jorhat (Assam)



**CENTRE FOR FOREST BASED LIVELIHOODS AND EXTENSION, AGARTALA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

INCOME	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Income from sales/services	12	-	-
Grants/Subsidies	13	6,996,000.00	7,158,000.00
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest .from earmarked/endow.	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	79,725.00	111,103.00
Other Income	18	221,459.00	100,000.00
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>7,297,184.00</b>	<b>7,369,103.00</b>

EXPENDITURE	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	RS.
Establishment Expenses	20	4,058,321.00	2,892,656.00
Other Administrative Expenses etc.	21	2,058,271.50	3,058,880.00
Expenditure on Grants, Subsidies etc.	22	167,665.00	212,335.00
Interest	23	-	-
Other payemts specify		1,687,691.00	1,129,910.00
Depreciation(Net Total at the year end-corresponding to Schedule 8)			
<b>TOTAL(B)</b>		<b>7,971,948.50</b>	<b>7,293,781.00</b>
Balance being excess of Expenditure over Income(A-B)		(674,764.50)	75,322.00
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPLUS FUND</b>		<b>(674,764.50)</b>	<b>75,322.00</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

  
 Director  
 Regional Director  
 Centre for Forest-based,  
 Livelihoods & Extension  
 Agartala, Tripura.

DDO

  
 DDO  
 Centre for Forest-based  
 Livelihoods & Extension,  
 Gandhigram, Agartala.

Place : Agartala  
 Date :- 04.05.2017



For, Saikat Datta & Associates  
 Chartered Accountants

  
 SAIKAT DATTA  
 Partner



**ADVANCED RESEARCH CENTRE FOR BAMBOO & RATTAN, AIZAWL**  
**ACCOUNT: PLAN(GC) & NMPB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>INCOME</u>	<u>Schedule</u>	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	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	302.00	1,796.00
Other Income	18	-	-
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
<b>Total(A)</b>		<b>302.00</b>	<b>(39,759.00)</b>

<u>EXPENDITURE</u>	<u>Schedule</u>	Current Year 31.03.2017	Previous Year 31.03.2016
		RS.	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)		-	-
<b>TOTAL(B)</b>		<b>-</b>	<b>-</b>
Balance being Excess of Income over Expenditure(A-B)		302.00	(39,759.00)
Transfers to Special Reserve(Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING DEFICIT CARRIED TO CORPUS FUND</b>		<b>302.00</b>	<b>(39,759.00)</b>
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

As per our Report of Even Date Attached

For AKAS & Associates  
Chartered Accountants  
FRN: 022876N

CA. Ajay Kumar Joshi  
Partner  
Date: 27-05-2017  
Place: Aizawl



For and on behalf of Advanced Research Centre for Bamboo & Rattan

Director

Advanced Research Centre for  
Bamboo and Rattan  
Aizawl, Mizoram

DDO

Drawing & Disbursing Officer  
Advance Research Centre for Bamboo & Rattan  
Aizawl : Mizoram





**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**SCHEDULE 24-"B"**

**PENSION-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017**

INCOME		AMOUNT
Interest		85,704,430.00
	<b>TOTAL:.....</b>	<b>85,704,430.00</b>
EXPENDITURE		AMOUNT
Expenditure		538.00
Excess Of Income Over Expenditure		85,703,892.00
	<b>TOTAL:.....</b>	<b>85,704,430.00</b>

**GPF-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017**

INCOME		AMOUNT
Interest		56,722,975.14
	<b>TOTAL:.....</b>	<b>56,722,975.14</b>
EXPENDITURE		AMOUNT
Excess Of Income Over Expenditure		56,722,975.14
	<b>TOTAL:.....</b>	<b>56,722,975.14</b>

**INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION, DEHRADUN**  
**SCHEDULE 24-"B"**  
**GSLTS-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017**

INCOME		AMOUNT
Interest		38,085.00
	<b>TOTAL:.....</b>	<b>38,085.00</b>
EXPENDITURE		AMOUNT
Excess Of Income Over Expenditure		38,085.00
	<b>TOTAL:.....</b>	<b>38,085.00</b>

**NEW PENSION ACCOUNT INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2017**

INCOME		AMOUNT
Interest		401,871.00
	<b>TOTAL:.....</b>	<b>401,871.00</b>
EXPENDITURE		AMOUNT
Excess Of Income Over Expenditure		401,871.00
	<b>TOTAL:.....</b>	<b>401,871.00</b>

**ICFREPHS INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2017**

INCOME		AMOUNT
Received from Revenue ICFRE		1,737,768.00
Interest		
	<b>TOTAL:.....</b>	<b>1,737,768.00</b>
EXPENDITURE		AMOUNT
Expenditure		28,739.73
Excess Of Income Over Expenditure		1,709,028.27
	<b>TOTAL:.....</b>	<b>1,737,768.00</b>

*(Handwritten signatures)*



**Statement of Allotment & Expenditure for the year 2016-17**

(Rs.in lakh)

Sl. No.	Budget Sub-Head Name of Institutes/Centres	Plan (GC)											
		Salaries				General				Capital			
		Budget Allot.	Opening balance	Total	Exp. 2016-17	Budget Allot.	Opening balance	Total	Exp. 2016-17	Budget Allot.	Opening balance	Total	Exp. 2016-17
1	ICFRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	VVB, New Delhi	0.00	0.00	0.00	0.00	28.19	0.29	28.48	26.79	0.45	0.00	0.45	0.00
3	DDO, ICFRE	1517.95	122.64	1640.59	1144.85	460.69	0.06	460.75	455.73	13.69	0.11	13.80	14.35
4	FRI, Dehradun	2222.71	666.40	2889.11	2194.00	1160.34	0.03	1160.37	1160.05	50.30	0.20	50.50	48.68
5	IFGTB, Coimbatore	932.00	107.08	1039.08	831.06	391.29	0.14	391.43	386.42	0.85	0.05	0.90	0.87
6	IWSI, Bangalore	787.78	127.60	915.38	685.39	253.89	0.01	253.90	253.82	15.87	0.03	15.90	15.90
7	IFRI, Jabalpur	919.10	72.66	991.76	907.03	247.41	0.21	247.62	243.97	4.89	0.01	4.90	4.77
8	AFRI, Jodhpur	909.60	98.07	1007.67	935.60	286.30	0.24	286.54	284.02	4.85	0.05	4.90	4.90
9	HFRI, Shimla	529.98	51.74	581.72	523.34	101.01	0.05	101.06	100.87	2.89	0.01	2.90	2.89
10	IFP, Ranchi	196.50	40.48	236.98	184.64	116.63	0.46	117.09	105.26	2.84	0.06	2.90	2.86
11	CSFER, Allahabad	122.33	15.52	137.85	114.37	30.23	6.86	37.09	32.29	0.45	0.00	0.45	0.43
12	CFRIRD, Chhindwara	146.60	26.72	173.32	96.39	19.48	2.37	21.85	13.05	0.45	0.00	0.45	0.42
13	IFB, Hyderabad	215.45	41.36	256.81	194.80	93.21	0.61	93.82	90.05	1.95	0.00	1.95	1.95
<b>Total</b>		<b>8500.00</b>	<b>1370.27</b>	<b>9870.27</b>	<b>7811.47</b>	<b>3188.67</b>	<b>11.33</b>	<b>3200.00</b>	<b>3152.32</b>	<b>99.48</b>	<b>0.52</b>	<b>100.00</b>	<b>98.02</b>

(Rs.in lakh)

Sl. No.	Budget Sub-Head Name of Institutes/Centres	Plan (North East)											
		Salaries				General				Capital			
		Budget Allot.	Opening balance	Total	Exp. 2016-17	Budget Allot.	Opening balance	Total	Exp. 2016-17	Budget Allot.	Opening balance	Total	Exp. 2016-17
1	RFRJ, Jorhat	900.82	226.79	1127.61	843.60	138.75	40.33	179.08	178.94	11.58	0.77	12.35	12.33
2	CFLE, Agartala	44.95	10.37	55.32	40.58	4.70	16.07	20.77	20.57	0.53	5.52	6.05	5.85
3	ARCBR, Aizawl	54.23	5.69	59.92	43.08	36.54	7.41	43.95	40.86	4.80	3.41	8.21	7.35
<b>Total</b>		<b>1000.00</b>	<b>242.85</b>	<b>1242.85</b>	<b>927.26</b>	<b>179.99</b>	<b>63.81</b>	<b>243.80</b>	<b>240.37</b>	<b>16.91</b>	<b>9.70</b>	<b>26.61</b>	<b>25.53</b>

(Rs.in lakh)

Sl. No.	Budget Sub-Head Name of Institutes/Centres	Non Plan			
		Salaries			
		Budget Allot.	Opening balance	Total	Exp. 2016-17
1	FRI, Dehradun	1948.87	0.04	1948.91	1948.91
2	IFGTB, Coimbatore	450.00	0.00	450.00	450.00
3	IWSI, Bangalore	365.62	0.00	365.62	365.62
4	IFRI, Jabalpur	188.22	0.00	188.22	188.22
5	IFP, Ranchi	367.25	0.00	367.25	367.25
<b>Total</b>		<b>3319.96</b>	<b>0.04</b>	<b>3320.00</b>	<b>3320.00</b>

**Statement of Revenue Generated for the year 2016-17**

(Rs.in lakh)

Sl. No.	Name of Institutes/Centres	Revenue Generated								
		Externally Aided Projects	Consu-Itancy	Scientific Consultanc y charges other than consultanc y projects	Internal Resource Generatio n	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	IWSI, Bangalore	44.46	7.31	4.15	28.77	0.04	9.58	32.86	2.02	129.19
7	IFRI, 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	CFRIRD, 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	RFRJ, 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
<b>Total</b>		<b>677.99</b>	<b>105.37</b>	<b>4.15</b>	<b>80.92</b>	<b>47.25</b>	<b>101.99</b>	<b>369.75</b>	<b>25.36</b>	<b>1412.78</b>



Statement of Allotment & Expenditure upto Nov. 2017

(Rs.in lakh)

Sl. No.	Budget Sub-Head Name of Institutes/Centres	Plan (GC)											
		Salaries				General				Capital			
		Budget Allot.	Opening balance	Total fund available	Exp. upto Nov. 2017	Budget Allot.	Opening balance	Total fund available	Exp. upto Nov. 2017	Budget Allot.	Opening balance	Total fund available	Exp. upto Nov. 2017
1	ICFRE	0.00	0.00	0.00	0.00	24.02	1.98	26.00	0.00	0.00	0.00	0.00	0.00
2	VVB, New Delhi	0.00	0.00	0.00	0.00	17.70	0.00	17.70	16.70	0.00	0.00	0.00	0.00
3	DDO, ICFRE	925.57	495.73	1421.30	1070.85	385.71	5.08	390.79	278.56	21.00	0.00	21.00	21.26
4	FRI, Dehradun	4229.99	695.11	4925.10	3792.51	977.98	4.11	982.09	754.01	24.75	0.00	24.75	24.33
5	CSFER, Allahabad	143.49	23.51	167.00	117.66	25.27	6.28	31.55	18.90	0.00	0.00	0.00	0.00
6	IFGTB, Coimbatore	1521.98	208.02	1730.00	1215.05	313.20	18.19	331.39	197.95	6.00	0.00	6.00	4.75
7	IWST, Bangalore	1443.16	230.00	1673.16	1106.03	230.71	0.08	230.79	140.43	8.00	0.00	8.00	0.32
8	IFRI, Jabalpur	1555.01	84.82	1639.83	1172.05	186.90	46.59	233.49	145.37	13.10	0.00	13.10	10.31
9	CFRIIRD, Chhindwara	83.40	76.92	160.32	105.80	14.13	4.37	18.50	8.12	0.00	0.00	0.00	0.00
10	AFRI, Jodhpur	1297.32	72.08	1369.40	961.56	233.81	2.76	236.57	171.25	9.50	0.00	9.50	1.82
11	HFRI, Shimla	735.87	57.63	793.50	566.37	100.76	0.77	101.53	64.75	4.50	0.00	4.50	2.03
12	IIF, Ranchi	780.55	52.35	832.90	532.71	75.22	12.41	87.63	39.14	2.00	0.00	2.00	0.29
13	IFB, Hyderabad	338.09	62.01	400.10	283.67	74.95	4.42	79.37	55.16	7.50	0.00	7.50	1.56
14	RFRI, Jorhat	935.00	284.00	1219.00	825.97	183.31	0.05	183.36	124.65	1.30	2.53	3.83	3.87
15	CFLE, Agartala	42.03	14.74	56.77	34.31	19.71	0.19	19.90	11.17	0.00	0.00	0.00	0.00
16	ARCBB, Aizawl	68.54	16.85	85.39	48.14	36.62	3.10	39.72	16.01	2.35	0.00	2.35	0.00
<b>Total</b>		<b>14100.00</b>	<b>2373.77</b>	<b>16473.77</b>	<b>11832.68</b>	<b>2900.00</b>	<b>110.38</b>	<b>3010.38</b>	<b>2042.17</b>	<b>100.00</b>	<b>2.53</b>	<b>102.53</b>	<b>70.54</b>

Budget allotment includes opening balance for the financial year 2017-18

Statement of Revenue Generated upto Nov. 2017

(Rs.in lakh)

Sl. No.	Name of Institutes/Centres	Revenue Generated	
		Target Proposed	Revenue received upto Nov. 2017
1	ICFRE	20.00	0.00
2	VVB, New Delhi	400.00	10.80
3	DDO, ICFRE	400.00	257.82
4	FRI, Dehradun	160.00	205.34
5	IFGTB, Coimbatore	180.00	69.78
6	IWST, Bangalore	180.00	39.09
7	IFRI, Jabalpur	180.00	86.50
8	AFRI, Jodhpur	120.00	84.28
9	HFRI, Shimla	120.00	10.92
10	IIF, Ranchi	15.00	31.84
11	CSFER, Allahabad	15.00	0.86
12	CFRIIRD, Chhindwara	60.00	3.13
13	IFB, Hyderabad	120.00	7.67
14	RFRI, Jorhat	15.00	21.02
15	CFLE, Agartala	15.00	1.99
16	ARCBB, Aizawl	0.00	1.81
<b>Total</b>		<b>2000.00</b>	<b>832.85</b>



**Proposed Budget Estimate for the Financial Year 2018-19**

(Rs.in lakh)

Sl.No.	Budget Component	Proposed BE 2018-19
1	Grant-in-aid "Salary"	17200.00
2	Grant-in-aid "General"	4500.00
3	Grant-in-aid "Capital"	700.00
<b>Total</b>		<b>22400.00</b>

**Target Proposed for Revenue ICFRE (Hqtr.)**

**Institutes/Centres for the year 2018-19**

(Rs.in lakh)

Statement of Revenue Generated upto Aug. 2017	Name of Institutes/Centres	Target Proposed
1	VVB, New Delhi	20.00
2	DDO, ICFRE	400.00
3	FRI, Dehradun	400.00
4	IFGTB, Coimbatore	160.00
5	IWST, Bangalore	180.00
6	TFRI, Jabalpur	180.00
7	AFRI, Jodhpur	180.00
8	HFRI, Shimla	120.00
9	IFP, Ranchi	120.00
10	CSFER, Allahabad	15.00
11	CFRHRD, Chhindwara	15.00
12	IFB, Hyderabad	60.00
13	RFRI, Jorhat	120.00
14	CFLE, Agartala	15.00
15	ARCBR, Aizawl	15.00
<b>Total</b>		<b>2000.00</b>