

STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING
VARUN MARG, DEFENCE COLONY, NEW DELHI-110024

BALANCE SHEET AS ON 31ST MARCH, 2022

Previous Year	Liabilities	Amount	Previous Year	Assets	(Amount in Rupees)
					Amount
2,54,44,289.50	Capital fund: Amount as per last Balance Sheet	2,49,80,908.50		Fixed Assets: (As Per Schedule - A)	
4,63,381.00	ADD: Additions during the Year	2,49,80,908.50	2,57,99,606.50	Loans & Advances:	7,76,34,685.50
7,48,950.00	LESS: Condemnation of Fixed Assets	7,48,950.00		Loan Account - 64713	
	Grant in Aid for Office Equipment (FY 2020-21)			(05-05-2010 Rs. 3 Lakhs, 07-10-2014 Rs. 5 Lakhs)	
	Specific Grant in Aid for Fixed Assets (FY 2021-22)		5,18,35,079.00	Closing Balances:	
3,01,98,353.00	Grant for Capital Expenditure			Cash in Hand	3,62,19,011.65
	Opening Balance	4,77,257.00		Canara Bank Saving Bank A/c no. 64708	
	Received during the Year	4,95,22,743.00		Auto Sweepout- Term Deposit	5,31,89,381.80
3,01,98,353.00		5,00,00,000.00			
2,97,21,096.00	Less: Utilised during the year (As per Schedule C)	5,08,80,885.00	-1,41,62,348.50		
4,77,257.00			24,84,49,772.80	Advances:	
	Unspent Grant			(As per Schedule - B)	99,12,589.00
14,27,60,740.36	Delhi Government	15,77,31,285.28	43,65,374.00	GST TDS Excess Paid	14,006.00
9,46,82,511.48	Development Fees Fund (ETE)	14,30,49,400.00		Loan to DIETs for Salary	27,56,43,043.00
38,700.00	Corpus Fund-ETE Maintenance & Upgradation Fund	8,24,16,822.71		Balance with Revenue Authorities-GST TDS	22,960.00
	NCERT- National Achievement Survey	38,700.00	38,32,36,207.99	EPT Deposit in Dispute	68,36,374.00
	CURRENT LIABILITIES:			GST Recoverable	8,356.00
4,74,795.00	E.M.D	4,74,795.00	1,23,146.00	Festival Advance to Staff	20,325.00
	GSIPU		8,356.00	Recoverable - NCTE Programme Account	5,916.00
5,075.00	Advance Received from MSTC	1,10,100.00	5,916.00	Recoverable from DIETs (Posters)	24,041.00
1,452.00	GSUC- Payable		1,08,305.00	TDS Receivable for AY 2017-18	1,08,305.00
1,404.00	GSUS-Ambedkar	1,452.00	3,60,001.00	TDS Receivable for AY 2018-19	3,60,001.00
9,42,816.00	GSUC- SCERT		1,60,179.00	TDS Receivable for AY 2019-20	1,60,179.00
	Withheld Amount	1,12,319.00	9,33,540.00	TDS Receivable for AY 2020-21	9,33,540.00
11,12,586.46		5,04,887.46	30,982.00	TDS Receivable for AY 2021-22	30,982.00
26,62,27,195.80	Expenses Payable against NEFT return			TDS Receivable for AY 2022-23	118.00
		46,11,23,813.95	26,62,27,195.80		29,40,80,735.00
					46,11,23,813.95

Notes to Accounts as per Schedule G
Schedule A to H part of this financial Statement

Dr. State Council of Educational Training & Research

Director

By Controller of Accounts

Place: Delhi

Date : December 24, 2022

UDIN: 22095486GHDW7959

As per our Report of Even Date attached

For Rajesh Seema & Associates

Firm Registration No.017915N

Chartered Accountants

DELHI

(CA Rajesh Gupta)

MRN-098548

PARTNER