STATE COUCIL OF EDUCATIONAL RESEARCH & TRAINING
VARUN MARG, DEFENCE COLONY, NEW DELHI-110024
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rupees)

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
				Unspent Grant Balance B/F from Previous Year :	
8,59,61,998.00	Expenditure for Salary (As per Schedule - D)	11,59,32,426.00	22,06,47,544.27	Delhi Government	14,27,60,740.36
			38,700.00	NCERT- National Achievement Survey	38,700.00
7,85,11,304.00	Programme & Other Scheme Expenditure	16,14,92,794.00		Corpus Fund - ETE Maintenance &	
	(As per Schedule - E)		6,42,70,656.64	Upgradation	9,46,82,511.48
					23,74,81,951.84
2,71,99,661.90	Office Expenditure other than Salary (As per Schedule - F)	4,30,24,884.08		**Grant Received during the Year :**	
			7,25,51,050.00	Delhi Government	30,89,48,178.00
	Unutilized Grant To C/o to Balance Sheet (Balance Figure):			Corpus Fund - ETE Maintenance &	
14,27,60,740.36	Delhi Government	15,77,31,285.28	3,04,11,854.84	Upgradation Fund	13,07,83,711.23
-	Development Fees Fund (ETE)	14,30,49,400.00			43,97,31,889.23
	Corpus Fund - ETE Maintenance & Upgradation			**Income From Other Sources during the Year :**	
9,46,82,511.48	Fund	8,24,16,822.71	59,03,000.00	ETE - Sale of Prospectus form	53,55,750.00
38,700.00	NCERT- National Achievement Survey	38,700.00	82,31,534.99	ETE - Examination Fee Received	12,32,890.00
		38,32,36,207.99	25,50,000.00	ETE - Affiliation Fee	28,00,000.00
			8,04,224.00	Miscellaneous Receipts	8,66,881.00
			84,57,171.00	Program B.Ed Fee / Activity Fund (Net)	89,09,000.00
			2,44,720.00	Interest from Bank A/c no. 64708	2,81,997.00
			1,50,44,460.00	Bank Interest - Auto Sweep Term Deposit	70,25,953.00
					2,64,72,471.00
42,91,54,915.74		70,36,86,312.07	42,91,54,915.74		70,36,86,312.07

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

As per our Report of Even Date attached
For Rajesh Seema & Associates
Firm Registration No.017925N
Chartered Accountants

(CA Rajesh Gupta)
MRN-098548
PARTNER

For State Council of Educational Training & Research

Director

Dy Controller of Accounts

Place: Delhi
Date : December 24, 2022
UDIN: 22098548BGHGDW79S9