STATE COUCIL OF EDUCATIONAL RESEARCH & TRAIN VARUN MARG, DEFENCE COLONY, NEW DELHI-13

RECEIPT & PAMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

		As per our keport or even pate Attached For Rajesh Seema & Associates		Training & Research	For State Council of Educational Training & Research
1,20,76,14,966.73			1,20,70,14,300./3	Over issue not cheques	Note: Opening Balance of Bank in negative due to over issue not chemies
			1 20 16 14 066 12		
3,62,13,011.65	3,02,13,011.03		4,96,48,678.00		
	3631801165	Balance with Canara Bank SB A/c 64708		3,56,36,957.00	Loan to DIETs Recovered
		Cash in Hand		1,00,186.00	TDS on GST Recoverable
		Closing Ralances		1,10,100.00	Advance Received from MSTC
7,16,84,991.00	1,36,72,247.00	EPF Deposit under Dispute		8,00,000,00	Loan A/c 64713
	118.00	TDS AY 2022-23		00.260,10	EPF Deposit in Dispute Recovered
	5,18,35,079.00	Purchase of Assets		61 65 663 00	NEFT Return Received
	14,006.00	TDS on GST paid			Other Reciepts During the year:
	61,00,379,00	60,52,60,391.00 NEFT Return paid	60,52,60,391.00		
	63.162.00	GSLIC Paid			FDRS
		Other Payments during the Year:	2,57,78,535.00	of IDs) 70,25,953.00	The same sweet letti be posit (Net of 105)
41,00,00,000.00				2,81,997.00	Bank Interest - Auto Swoop Torre Described in
		FDRS	·	00.000,60,68	Interest from Book A/2 = C4700
31,83,79,975.00	31,12,80,000.00			1,72,945.00	Program B Ed For (A city of the city of t
	31 13 60 600 00	Loan to DIETs		28,00,000.00	Missellappois Boosist
	15,138.00	Loan to 64713		0.00	ETF - Affiliation Con
	15 135 00	Advance LTC		12,32,890.00	Atom
	62 77 485 00	Advance Program		53,55,750.00	ETE - Examination Fee Received
	7.352.00	Advance General		יי יי יי יי יי יי יי יי יי יי יי יי יי	ETE - Sale of Prospectus form
		Payment of EMD & Advances			Income from Other Sources during the Year:
37,13,30,989.08		(As per Schedule - G)	13,07,83,711.23	n Fund 13,07,83,711.23	Corpus Fund - ETE Maintenance & Upgradation Fund
	5,08,80,885.00	Capital Expenditure			Other Grant in Aid
	4,30,24,884.08	(As per Schedule - F)	41,03,06,000.00	e year 4,95,22,743.00	Grant for Capital Expenditure received during the year
					Grant Received During the Year
	16,14,92,/94.00	(As per Schedule - E)			Plan Grant in Aid
		-1,41,62,348.50 Programme & Other Scheme Fyrenditure	-1,41,62,348.50	-1,41,62,348.50	Damine with Callard Bank SB A/C 64/08
	11,59,32,426.00	expenditure for Salary (As per Schedule - D)		,	Ralance with Capaci Ballion & Control
Amount		PAYMENTS			Coch in the d
n Rupees)	(Amount in Rupees)		Amount		Opening Bolles
					DECEIDAG

Date : December 24, 2022 UDIN: 22098548BGHGDW7959

Place: Delhi

Director

Dy Controller of Accounts

For Rajesh Seema & Associates
Firm Registration No. 017925N

Chartered Accountants

(CA Rajesh Gupta)

MRN-098548

PARTNER