

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

BALANCE SHEET AS ON 31ST MARCH, 2023

(Amount in Rupees)

Liabilities		Amount	Previous Year	Assets	
2,49,80,908.50	Capital fund : Amount as per last Balance Sheet	2,49,80,908.50	7,76,34,685.50	Fixed Assets : (As per Schedule - A)	10,67,62,796.50
	ADD: Additions during the Year	7,09,383.00		Closing Balances : Cash in Hand	
	Add: Reserve for Addition in Fixed Assets FY 2020-21	7,48,950.00		Canara Bank Saving Bank A/c no- 64708	20,21,11,506.63
	Reserve for Addition in Fixed Assets FY 2021-22	5,18,35,079.00		Auto Sweep in and Out	3,61,91,294.80
	Reserve for Addition in Fixed Assets FY 2022-23	3,07,65,032.00	10,90,39,352.50	Advances : (As per Schedule - B)	2,39,82,703.00
7,48,950.00	Grant in Aid for Office Equipment (FY 2020-21)			GST TDS Excess Paid	14,006.00
5,18,35,079.00	Specific Grant in Aid for Capital Assets (FY 2021-22)			Loan to DIETs for Salary	61,31,643.00
	Grant for Capital Expenditure			Balance with Revenue Authorities-GST TDS	22,960.00
4,77,257.00	Opening Balance	-8,80,885.00	99,12,589.00	EPF Deposit in Dispute	68,36,374.00
4,95,22,743.00	Received during the Year	3,56,38,000.00	14,006.00	GSILC Recoverable	8,356.00
5,00,00,000.00		3,47,57,115.00	27,56,43,043.00	Excess Debited by Bank	30,000.00
5,08,80,885.00		3,38,28,839.00	22,960.00	Festival Advance to Staff	20,325.00
-8,80,885.00	Less: Utilised during the year(As per Schedule C)		68,36,374.00	Recoverable - NCTE Programme Account	5,916.00
			8,356.00	Recoverable from DIETs (Posters)	24,041.00
15,77,31,285.28	Unspent Grant	19,10,16,039.26	20,325.00	TDS Receivable for AY 2017-18	1,08,305.00
14,30,49,400.00	Delhi Government		5,916.00	TDS Receivable for AY 2018-19	3,60,001.00
8,24,16,822.71	Development Fees Fund (ETF)	8,15,96,060.71	24,041.00	TDS Receivable for AY 2019-20	1,60,179.00
38,700.00	Corpus Fund-ETE Maintenance & Upgradation Fund	38,700.00	1,08,305.00	TDS Receivable for AY 2020-21	9,33,540.00
	NCERT - National Achievement Survey		3,60,001.00	TDS Receivable for AY 2021-22	30,982.00
			1,60,179.00	TDS Receivable for AY 2022-23	118.00
			9,33,540.00	TDS Receivable for AY 2023-24	6,384.00
4,74,795.00	CURRENT LIABILITIES:	4,74,795.00	30,982.00		
1,10,100.00	E.M.I.D		118.00		
1,452.00	Advance Received from MSTC	1,452.00			
1,12,319.00	GSUS-Ambedkar	1,12,319.00			
5,04,887.46	Withheld Amount	5,34,436.46			
46,11,23,813.95	Expenses Payable against NEFT return	5,34,436.46	118.00		
			38,37,41,430.93		
			46,11,23,813.95		
			38,37,41,430.93		

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

For State Council of Educational Training & Research


Director


Dy Controller of Accounts


Dy Controller of Accounts

Place: Delhi

Date : October 31, 2023

UDIN: 33048548867YMS8038

As per our Report of Even Date attached

For Rajesh Goyal & Associates
Firm Registration No. 027395N



(Dr. Rajesh Gupta)
PARTNER