

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure		Amount	Previous Year	Income		Amount
Expenditure for Salary (As per Schedule - D)		13,80,45,112.00		Unspent Grant Balance B/F from Previous Year:		15,77,31,285.28
Programme & Other Scheme Expenditure		40,60,04,552.00	14,27,60,740.36	Delhi Government		38,700.00
(As per Schedule - E)			38,700.00	NCERT - National Achievement Survey		
Office Expenditure other than Salary		5,63,76,865.62	9,46,82,511.48	Corpus Fund - ETE Maintenance & Upgradation		8,24,16,822.71
(As per Schedule - F)				Development Fees Fund (ETE)		14,30,49,400.00
ETE Maintenance & Upgradation Expenses		14,68,13,812.00	30,89,48,178.00	Grant Received during the Year:		57,85,02,968.00
-			13,07,83,711.23	Delhi Government		29,43,650.00
Unutilized Grant To C/o to Balance Sheet (Balance Figure):				Corpus Fund - ETE Maintenance & Upgradation Fund		
Delhi Government		19,10,16,039.26		Income From Other Sources during the Year:		58,14,46,618.00
Development Fees Fund (ETE)		-		ETE - Sale of Prospectus form/Application		2,06,20,199.60
Corpus Fund - ETE Maintenance & Upgradation		8,15,96,060.71	53,55,750.00	ETE - Examination Fee Received		1,58,89,860.00
Fund		38,700.00	12,32,890.00	ETE - Affiliation Fee		22,50,000.00
NCERT - National Achievement Survey		27,26,50,799.97	28,00,000.00	Miscellaneous Receipts		27,645.00
			89,09,000.00	Program B.Ed Fee / Activity Fund (Net)		77,39,000.00
			2,81,997.00	Interest from Bank A/c no. 64708		12,05,507.00
			70,25,953.00	Bank Interest - Auto Sweep Term Deposit		74,76,104.00
70,36,86,312.07		1,01,98,91,141.59	70,36,86,312.07			5,52,08,315.60
						1,01,98,91,141.59

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

DDO

As per our Report of Even Date attached

For Rajesh Seema & Associates

Firm Registration No. 017925N

Chartered Accountants



(CA Rajesh Gupta)  
PARTNER  
MRN-098548

Place: Delhi

Date : October 31, 2023

UDIN: 23098548367YMS2028