

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

**RECEIPT & PAMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2023**

| RECEIPTS                                               |                          | PAYMENTS                                         |                 | (Amount in Rupees)       |
|--------------------------------------------------------|--------------------------|--------------------------------------------------|-----------------|--------------------------|
| Opening Balances :                                     | Amount                   | Expenditure for Salary                           | Amount          |                          |
| Cash in Hand                                           |                          |                                                  | 13,80,45,112.00 |                          |
| Balance with Canara Bank SB A/c 64708                  | 3,62,19,011.65           | Programme & Other Scheme Expenditure             | 40,60,04,552.00 |                          |
| <b>Plan Grant in Aid</b>                               |                          | Office Expenditure other than Salary             | 5,63,76,865.62  |                          |
| Grant Received During the Year                         | 57,85,02,968.00          | Expenditure from Specific Grant for Fixed Assets | 3,23,15,287.00  | 63,27,41,816.62          |
| Grant Received purchase of Fixed Assets                | 3,07,65,032.00           |                                                  |                 |                          |
| Grant for Capital Expenditure received during the year | 3,56,38,000.00           |                                                  |                 |                          |
| <b>Other Grant in Aid</b>                              |                          |                                                  |                 |                          |
| Corpus Fund - ETE Maintenance & Upgradation Fund       | 29,43,650.00             |                                                  |                 |                          |
| <b>Income from Other Sources during the Year :</b>     |                          | <b>Payment of EMD &amp; Advances</b>             |                 |                          |
| ETE - Sale of Prospectus form                          | 2,06,20,199.60           | Advance General                                  | -1,042.00       |                          |
| ETE - Examination Fee Received                         | 1,58,89,860.00           | Advance Program                                  | 1,40,25,868.00  |                          |
| ETE - Affiliation Fee                                  | 22,50,000.00             | Advance LTC                                      | 45,288.00       |                          |
| Miscellaneous Receipts                                 | 27,645.00                | Advance ETE                                      |                 |                          |
| Program B.Ed Fee / Activity Fund (Net)                 | 77,39,000.00             | Loan to DIETs                                    | 21,13,72,620.00 | 22,54,42,734.00          |
| Interest from Bank A/c no. 64708                       | 12,05,507.00             | ETE Maintenance & Upgradation Expenses           |                 | 14,68,13,812.00          |
| Bank Interest - Auto Sweep Term Deposit (Net of TDS)   | 60,70,793.00             | FDRS                                             |                 | 55,58,53,200.65          |
| FDRS                                                   |                          | <b>Other Payments during the Year :</b>          |                 |                          |
|                                                        | 57,42,56,598.65          | NEFT Return paid                                 | 49,47,339.00    |                          |
| <b>Other Receipts During the year:</b>                 |                          | TDS on GST paid                                  |                 |                          |
| NEFT Return Received                                   | 49,76,888.00             | GLIC Paid                                        |                 |                          |
| Condemnation of Assets                                 | 5,99,283.00              | Purchase of Assets                               | 3,07,65,032.00  |                          |
| Condemnation of Furniture & Fixture                    | 1,23,369.00              | TDS AY 2023-24                                   | 6,384.00        |                          |
| Loan to DIETs Recovered                                | 48,08,84,020.00          | Excess Debited by Bank                           | 30,000.00       | 3,57,48,755.00           |
|                                                        |                          | <b>Closing Balances :</b>                        |                 |                          |
|                                                        |                          | Cash in Hand                                     |                 | 20,21,11,506.63          |
|                                                        |                          | Balance with Canara Bank SB A/c 64708            | 20,21,11,506.63 |                          |
|                                                        | <b>1,79,87,11,824.90</b> |                                                  |                 | <b>1,79,87,11,824.90</b> |

Note: Opening Balance of Bank in negative due to over issue pot cheques.

**For State Council of Educational Training & Research**

Place: Delhi  
Date : October 31, 2023

Director

Dy Controller of Accounts

DDO/50

(CA Rajesh Gupta)

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

MRN-098548

PARTNER

UDIN: 2309854886474MS2028