



Government of Maharashtra
Government College of Education (CTE),
Near Nehru Stadium, Godhani Road, Umarsara,
Yavatmal 445001 (Maharashtra)

Visit Us = <https://www.govt-bed-ytl.org>

email id- yavatmal1968@gmail.com

Office Ph.no. 07232-252732

GCEY/RM/BS/2023/530-532

16/06/2023

To Whom It May Concern

This is to certify that, Government College of Education (CTE) Yavatmal is a Government Institution run by State Government of Maharashtra. Government Institution can't prepare The Balance Sheet, Income and Expenditure and Receipt and Payment separately.

Government College of Education (CTE) Yavatmal send 4 Monthly, 8 Monthly and 11 Monthly Budget very year to Director of Higher Education, Pune.

As per directed by NAAC and requirement of the above certificate Balance Sheet, Income and Expenditure and Receipt and Payment, office prepare this separately and certify by Principal of the College.





PRINCIPAL
Govt. College of Education
YAVATMAL

Government College of Education (C.T.E.) Yavatmal
Balance Sheet 2021-2022

	Receipt	Rs.	Expenditure	Rs.
1	Tuition Fees	475128	As per rule the amount was deposited to the government of Maharashtra.	475128
2	Other fees	540899	Books	64001
			For College Students Activity	61950
			PLA Account	414948
3	Admission Fees	1210	Transfer to PLA Account	1210
4	Hostel Fees	24000	Hostel Expenditure	7800
			PLA Account	16200
5	Scholarship And Freeship			
	S.C.	105217.6	transferred to the Government and concerned student.	105217.6
	S.T.	9346	transferred to the Government and concerned student.	9346
	O.B.C.	388681	transferred to the Government and concerned student.	388681
	VJ. NT.	207030	transferred to the Government and concerned student.	207030
	Rajarshi Shahu Maharaj Tution Fee Concession	749605.1	transferred to the Government and concerned student.	749605.1
(A) Non Plan Grants Committed Expenditure (22020291)				
6	Salary Grants	23400000	Salary Expenditure	14573848
			Surrender to Government	8826152
7	Telephone, Ele. Water Charges	240000	Telephone, Ele. Water Charges	215605
			Surrender to Government	24395
8	Contractual Services	200000	Contractual Services	109857
			Surrender to Government	90143
9	Travelling Expenditure	110000	Travelling Expenditure	16020
			Surrender to Government	93980
10	Office Expenditure	310000	Office Expenditure	309944
			Surrender to Government	56
11	Rent, Rate And Taxes	30000	Rent, Rate and Taxes	8685
			Surrender to Government	21315
12	Computer	4000	Computer	2658
			Surrender to Government	1342
13	Professional Services	150000	Expenditure	126450
			Surrender to Govt.	23550
14	PWD Grant for Building Maintenance	116000	PWD Grant for Building Maintenance	116000
(B) Plan Grants 22020324 Scheme Expenditure				
1	Scheme Expenditure - 22020324	120000	Scheme Expenditure	0
			Surrender to Government	120000
	Total Receipt	27181116.7	Total Expenditure	27181116.7




PRINCIPAL
 Govt. College of Education
 YAVATMAL



Government of Maharashtra
Government College of Education (CTE),
Near Nehru Stadium, Godhani Road, Umarsara,
Yavatmal 445001 (Maharashtra)

Visit Us = <https://www.govt-bed-ytl.org>

email id- yavatmal1968@gmail.com

Office Ph.no. 07232-252732

GCEY/RM/BS/2023/530-532

16/06/2023

To Whom It May Concern

This is to certify that, Government College of Education (CTE) Yavatmal is a Government Institution run by State Government of Maharashtra. Government Institution can't prepare The Balance Sheet, Income and Expenditure and Receipt and Payment separately.

Government College of Education (CTE) Yavatmal send 4 Monthly, 8 Monthly and 11 Monthly Budget very year to Director of Higher Education, Pune.

As per directed by NAAC and requirement of the above certificate Balance Sheet, Income and Expenditure and Receipt and Payment, office prepare this separately and certify by Principal of the College.





PRINCIPAL
Govt. College of Education
YAVATMAL

Government College of Education (C.T.E.) Yavatmal
Income & Expenditure Account
2021-2022

(A) Non Plan Grants Committed Expenditure (22020291)					
No	Income	Grants received Rs	Expenditure	Expenditure	Total Expenditure
1	Salary Grants	23400000	Expenditure	14573848	23400000
			Surrender to Govt.	8826152	
2	Telephone, Electric & water charges	240000	Expenditure	215605	240000
			Surrender to Govt.	24395	
3	Contract Expenditure	200000	Expenditure	109857	
			Surrender to Govt.	90143	200000
4	Travel Expenditure	110000	Expenditure	16020	110000
			Surrender to Govt.	93980	
5	Office Expenditure	310000	Expenditure	309944	310000
			Surrender to Govt.	56	
6	Rent & Tax	30000	Expenditure	8685	30000
			Surrender to Govt.	21315	
7	Computer Expenditure	4000	Expenditure	2658	
			Surrender to Govt.	1342	4000
8	Professional Services CHB Expenditure	150000	Expenditure	126450	150000
			Surrender to Govt.	23550	
	PWD Grant for Building Maintenance	116000	PWD Grant for Building Maintenance	116000	116000
(B) Scheme Expenditure Plan Grants 22020324					
1	Plan GRANT	120000	120000	0	0
			Surrender to Govt.	120000	120000
	Total Income	120000	Total Expenditure	0	0
	A+B	24680000		24680000	24680000




PRINCIPAL
 Govt. College of Education
 YAVATMAL



Government of Maharashtra
Government College of Education (CTE),
Near Nehru Stadium, Godhani Road, Umarsara,
Yavatmal 445001 (Maharashtra)

Visit Us = <https://www.govt-bed-ytl.org>

email id- yavatmal1968@gmail.com

Office Ph.no. 07232-252732

GCEY/RM/BS/2023/530-532

16/06/2023

To Whom It May Concern

This is to certify that, Government College of Education (CTE) Yavatmal is a Government Institution run by State Government of Maharashtra. Government Institution can't prepare The Balance Sheet, Income and Expenditure and Receipt and Payment separately.

Government College of Education (CTE) Yavatmal send 4 Monthly, 8 Monthly and 11 Monthly Budget very year to Director of Higher Education, Pune.

As per directed by NAAC and requirement of the above certificate Balance Sheet, Income and Expenditure and Receipt and Payment, office prepare this separately and certify by Principal of the College.




PRINCIPAL
Govt. College of Education
YAVATMAL

Government College of Education (C.T.E.) Yavatmal
Receipt & Payment Statement
2021-2022.

No.	Receipt	Rs.	Payment	Rs.
1	Tuition Fees	475128	deposited to the government of Maharashtra	475128
2	Other Fees	540899	Books	64001
			For College Students Activity	61950
			PLA Account	414948
3	Admission Fees	1210	Transfer To PLA	1210
4	Hostel Fees	24000	Hostel Expenditure	7800
			PLA Account	16200
5	Scholarship And Freeship			
	S.C.	105217.6	transferred to the Government and concerned student.	105217.6
	S.T.	9346	transferred to the Government and concerned student.	9346
	O.B.C.	388681	transferred to the Government and concerned student.	388681
	VJ. NT.	207030	transferred to the Government and concerned student.	207030
	Rajarshi Shahu Maharaj Tuition Fee Concession	749605.1	transferred to the Government and concerned student.	749605.1
	Total	2501116.7		2501116.7




PRINCIPAL
 Govt. College of Education
 YAVATMAL