



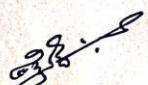
PRABODHAN SHIKSHAN PRASARAK SANSTHA'S ( Reg. No. E - 697 Ratnagiri)  
**RAJENDRA MANE COLLEGE OF ENGINEERING & TECHNOLOGY**  
Approved by AICTE New Delhi, Affiliated to Mumbai University & Recognised by D. T. E. Govt. of Maharashtra  
Accredited by NAAC with B+ Grade DTE Code : 3202


At & Po. Ambav (Devrukh), Tal. Sangameshwar, Dist. Ratnagiri, Pin - 415 804 (Maharashtra)  
☎ (02354) 269400 ● Fax No. : (02354) 269699 ● Email : info@rmcet.com ● Website : www.rmcet.com

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)


4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

YEAR	2017-18	2018-19	2019-20	2020-21	2021-22 (Un-Audited)
NUMBER	22,62,984.00	7,25,033.00	7,09,031.00	81,761.00	1,52,144.00
TOTAL EXENDITURE EXCLUDING SALARY	3,23,07,870.00	2,43,53,926.00	1,93,11,072.00	2,29,19,805.00	1,09,67,594.00
PERCENTAGE OF EXPENDITURE	7.00	2.98	3.67	0.36	1.39

  
**ACCOUNTS OFFICER**  
Rajendra Mane College of Engineering & Tech.  
Ambav, Devrukh, Tal. Sangameshwar,  
Dist. Ratnagiri - 415804

  
**PRINCIPAL**  
Rajendra Mane College of Engineering  
& Technology Ambav, Devrukh,  
Tal. Sangameshwar, Dist. Ratnagiri  
Pin 415804 (Maharashtra)

For S. R. Pandit & Co.  
Chartered Accountants  
ICAI Firm Reg. No.107309W

  
-Prasad Nawathe  
Partner  
M. No.036507





## **S R Pandit & Co.**

**Chartered Accountants**

Vishnu Apartments, 772/4, Laxmi Park Colony, L. B. Shastri Road, Pune 411 030.

E-mail.: casrpanditco@gmail.com M. 99229 97981 | Tel.: (020) 24538128 / 24537243

### **CERTIFICATE**

This is to certify that M/S Rajendra Mane College of Engineering & Technology, Ambav, Tal. Sangameshwar, Dist. Ratnagiri had made the expenditure for Rs. 1.52 Lakhs (Rupees one & point fifty-two Lakh) on account of expenditure incurred on Maintenance of infrastructure (physical facilities and academic support facilities), Excluding Salary component for the financial year 2021-22.

It is further, stated that the above certification has been made based on books of accounts, records and documents produced before us for our verification and explanation given to us and to the best of our knowledge and belief.

For S R Pandit & Co.  
Chartered Accountants  
FRN: 107309W



  
Prasad Nawathe  
Partner

M. No.: 036507  
UDIN: 22036507AMFISC7998

Place : Pune  
Date : 04/07/2022

**RAJENDRA MANE COLLEGE OF ENGINEERING & TECH (19-20)**


A/p - Ambav (Devrukh)  
Tal - Sangameshwar  
Dist - Ratnagiri - 415804  
Maharashtra

**REPAIRS AND MAINTENANCE**


Group Summary  
1-Apr-2021 to 31-Mar-2022

Page: 1

Particulars	Closing Balance	
	Debit	Credit
LABORATORY REPAIR & MAINTENANCE	57,953.00	
REPAIRS AND MAINTENANCE - BUILDING	92,041.00	
REPAIRS AND MAINTENANCE - GARDEN	2,795.00	
REPAIRS AND MAINTENANCE - OTHER	1,39,727.00	
REPAIRS & MAINTENANCE-MBA/MMS	2,150.00	
<b>Grand Total</b>	<b>2,94,666.00</b>	

  
**ACCOUNTS OFFICER**  
Rajendra Mane College of Engineering & Tech,  
Ambav, Devrukh, Tal. Sangameshwar,  
Dist. Ratnagiri - 415804.



  
**PRINCIPAL**  
Rajendra Mane College of Engineering  
& Technology Ambav Devrukh,  
Tal. Sangameshwar, Dist. Ratnagiri  
Maharashtra

PRABODHAN SHIKSHAN PRASARAK SANSTHA'S  
**RAJENDRA MANE COLLEGE OF ENGINEERING & TECHNOLOGY, AMBAV.**  
**UN-AUDITED INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended on 31st March 2022.**

EXPENDITURE	AMT. (Rs.)	INCOME	AMT. (Rs.)
<b>To Indirect Expenses:</b>		<b>By Indirect Incomes:</b>	
ADMISSION EXPENSES	67,878.00	ADMISSION FEE	18,5733.00
ADMISSION FEES	95,000.00	COLLEGE OTHER FEES	19,500.00
ACCH EXPENSES	368,584.00	DEVELOPMENT FEE	8,10,000.00
CONSUMABLES	8,67,746.00	EXAM FEE	1,77,000.00
CULTURAL AND SPORTS EXPENSES	16,913.00	OTHER RECEIPT	1,00,000.00
ELECTRICITY BILLS & EXPENSES	92,170.00	Tuition Fee	3,00,000.00
EXAMINATION EXPENSES	16,26,183.25		
INTERNET & WEB SITE EXPENSES	6,38,167.00		
LEGAL AND PROFESSIONAL CHARGES	6,700.00		
MEMBERSHIP AND SUBSCRIPTION	29,500.00		
MISCELLANEOUS EXPENSES	10,668.00		
PRINTING & STATIONERY	1,16,328.00		
PROCESS FEE	1,97,975.00		
REMUNERATION	31,700.00		
REPAIRS AND MAINTENANCE	2,94,666.00		
SEMINAR AND WORKSHOP EXPENSES	82,855.00		
TRAINING AND PLACEMENT EXPENSES	7,190.00		
UNIVERSITY OTHER SHARES	1,21,498.00		
VEHICLE REPAIRS & MAINTENANCE	4,340.00		
ADVERTISEMENT AND PUBLICITY	42,568.00		
ASSOCIATION FEE	41,300.00		
Bank Charges Paid	13,046.29		
CLEANING AND SANITATION	4,177.00		
COLLEGE DISPENSARY	37,031.00		
DEPRECIATION	33,91,274.00		
FACULTY DEVELOPMENT CELL	1,536.00		
GARDEN EXPENSES	2,574.00		
GENERATOR EXP 72KVA	16,000.00		
INTEREST ON TDS	21,755.00		
LOSS ON DISPOSAL OF ASSEST	2,690.00		
MOBILE RECHARGE EXP	3,338.00		
NEWS PAPER EXPENSES	2,777.00		
KSS EXPENSES	2,516.00		
PETROL DIESEL AND OIL EXPENSES	4,68,726.00		
PG REGISTRATION FEE RAID	30,750.00		
POSTAGE AND COURIER EXPENSES	24,524.00		
PROVIDENT FUND	18,37,943.00		
PT LATE FEE	3,400.00		
REGISTRATION FEES	300.00		
SALARY	3,66,81,100.00		
SOFTWARE & SOFTWARE RENEWAL EXPENSES	48,116.00		
STUDENT INSURANCE	80,240.00		
TA AND DA EXPENSES	18,112.00		
TEA AND REFRESHMENT EXPENSES	3,752.00		
TELEPHONE BILL AND EXPENSES	8,153.00		
TRANSPORT AND FREIGHT CHARGES	18,320.00		
WAGES	2,68,136.00		
WATER BILL	1,76,478.00		
	4,76,28,693.54		
EXCESS OF INCOME OVER EXPENDITURE	4,12,809.78		
<b>TOTAL</b>	<b>4,80,61,503.30</b>	<b>TOTAL</b>	<b>4,80,61,503.30</b>



**PRINCIPAL**  
**Rajendra Mane College of Engineering & Technology Ambav, Devrukh,**  
**Tal. Sangameshwar Dist. Ratnagiri,**  
**Pin: 415804 (Maharashtra)**