



PRABODHAN SHIKSHAN PRASARAK SANSTHA'S ( Reg. No. E - 697 Ratnagiri)  
**RAJENDRA MANE COLLEGE OF ENGINEERING & TECHNOLOGY**

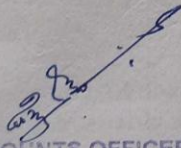
Approved by AICTE New Delhi, Affiliated to Mumbai University & Recognised by D. T. E. Govt. of Maharashtra  
Accredited by NAAC with B+4Grade DTE Code : 3202

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

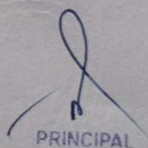
4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &

4.1.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	0.00	0.00	2,03,22,190.00	1,94,343.00	10,76,867.00

  
**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)  
##

PRABODHAN SHIKSHAN PRASARAK SANSTHA'S  
**RAJENDRA MANE COLLEGE OF ENGINEERING & TECHNOLOGY, AMBAV.**  
**INCOME AND EXPENDITURE ACCOUNT**  
For the year ended on 31st March 2024

EXPENDITURE	AMT. (Rs.)	INCOME	AMT. (Rs.)
<b>To Indirect Expenses</b>		<b>By Indirect Income</b>	
ADMISSION CAMPAIGNING EXPENSES	187,181.00	ADMISSION FEE	190,750.00
AICTE/UNIVERSITY/DTE/MSBET AFFILIATION FEES	941,000.00	COLLEGE OTHER FEES	669,599.00
AUDIT EXPENSES	95,009.00	DEVELOPMENT FEE	3,673,656.00
CONSUMABLES	55,901.42	EXAM FEE	1,199,432.00
CULTURAL AND SPORTS EXPENSES	402,986.00	OTHER RECEIPT	1,186,315.91
ELECTRICITY BILLS & EXPENSES	275,210.00	TUITION FEE	29,378,090.00
EXAMINATION EXPENSES	1,294,028.34	INTEREST ON FD	12,571.00
EXAM REMUNERATION	2,500.00	BANK INTEREST	22,392.25
GENERATOR EXPENSES	25,940.00		
INTERNET & WEB SITE EXPENSES	267,648.30		
LEGAL AND PROFESSIONAL CHARGES	3,600.00		
MEMBERSHIP AND SUBSCRIPTION	29,500.00		
MISCELLANEOUS EXPENSES	30,735.50		
NAAC EXPENSES	161,702.00		
NBA EXP.	118,314.00		
NSS ACTIVITY	72,198.00		
PRINTING & STATIONERY	394,402.00		
PROCESS FEE	135,440.00		
PROVIDENT FUND	1,409,542.00		
GUEST LECTURER REMUNERATION	358,200.00		
REPAIRS AND MAINTENANCE	1,271,210.42		
SEMINAR AND WORKSHOP EXPENSES	177,705.00		
STUDENTS PROJECT	159,954.00		
TRAINING AND PLACEMENT EXPENSES	169,400.00		
UNIVERSITY OTHER SHARES	376,055.00		
VEHICAL REPAIRS & MAINTENANCE	12,668.00		
ADVERTISEMENT AND PUBLICITY	104,714.82		
BANK CHARGES PAID	10,517.41		
CLEANING AND SANITATION	3,265.00		
COLLEGE DISPENSARY	188,378.00		
DEPRECIATION	3,274,874.00		
DLE ACTIVITY	11,960.00		
EXPLORE 2K24 EXP	58,015.00		
FACULTY DEVELOPMENT CELL	2,360.00		
FEE CONCESSION & SCHOLARSHIP	4,883,997.00		
FEES REFUNDED	6,227.00		
GARDEN EXPENSES	1,600.00		
GRATUITY PAYMENT	1,103,718.00		
GST EXPENSES ACCOUNT	1,260.00		
ICC PROGRAM -MECH	230.00		
IIT GATE EXAM	4,770.00		
INDUSTRIAL VISIT EXPENSES	7,957.00		
INTEREST ON TDS	20,181.00		
ISHRAE PROGRAM EXP	12,968.00		
JOURNAL MAGAZINE	50,445.00		



MEDICAL EXPENSES	419.00		
MOBILE RECHARGE EXP	5,394.00		
NATURE CLUB	1,645.00		
NEWS PAPER EXPENSES	4,789.00		
NSS INDEPENDANCE FEE	600.00		
OFFICE EXPENSES	1,650.00		
PETROL DIESEL AND OIL EXPENSES	6,06,704.00		
PF ADMIN CHARGES	1,17,464.00		
POSTAGE AND COURIER EXPENSES	14,342.00		
PROJECT SPONSORSHIP	10,000.00		
PT LATE FEE	200.00		
REGISTRATION FEES	1,500.00		
ALLUMINI ASSOCIATION SHARE	13,900.00		
SALARY	3,18,59,886.00		
SOFTWARE & SOFTWARE RENEWAL EXPENSES	2,52,727.00		
STUDENT INSURANCE	52,628.00		
TA AND DA EXPENSES	1,25,423.00		
TEA AND REFRESHMENT EXPENSES	20,852.00		
TELEPHONE BILL AND EXPENSES	6,307.00		
TRANSPORT AND FREIGHT CHARGES	9,110.00		
VEHICAL INSURANCE	9,156.00		
WAGES	5,21,578.00		
WATER BILL	3,70,335.00		
	<b>5,21,82,076.21</b>		
<b>To excess of Expenditure Over Income</b>	<b>-1,58,49,270.05</b>		
<b>TOTAL</b>	<b>3,63,32,806.16</b>	<b>TOTAL</b>	<b>3,63,32,806.16</b>

Notes in schedule form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

Date : 25.09.2024

Principal  
Rajendra Mane  
COE & Tech, Ambav

Treasurer

Chairman

Prabodhan Shikshan  
Prasarak Sanstha, Ambav

Subject to our report on even date  
For S R Pandit & Co  
Chartered Accountants  
Firm Reg. No. 107309W

Manas Sudhir Jogalekar  
M. No. : 611225  
Partner  
UDIN: 24611225BKAVJO7844

