



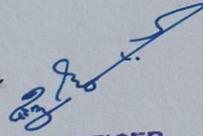
PRABODHAN SHIKSHAN PRASARAK SANSTHA'S (Reg. No. E - 697 Ratnagiri)
RAJENDRA MANE COLLEGE OF ENGINEERING & TECHNOLOGY
Approved by AICTE New Delhi, Affiliated to Mumbai University & Recognised by D. T. E. Govt. of Maharashtra
Accredited by NAAC with **B++Grade** DTE Code : 3202

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

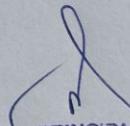
4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &

4.4.1 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)
2024- 2025	0.00	0.00	1,84,29,738/-	53,854/-	2,80,445/-


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 AND TECHNOLOGY, AMBAV
INCOME AND EXPENDITURE ACCOUNT
For the year ended on 31st March 2025

EXPENDITURE	AMT. (Rs.)	INCOME	AMT. (Rs.)
To Indirect Expenses		By Indirect Income	
ADMISSION EXPENSES	1,35,473.00	ADMISSION FEE	1,97,650.00
AFFILIATION FEES	5,82,000.00	COLLEGE OTHER FEES	4,93,424.00
AUDIT EXPENSES	99,895.36	DEVELOPMENT FEE	34,52,951.00
CONSUMABLES	4,33,511.00	EXAM FEE	12,64,110.00
CULTURAL AND SPORTS EXPENSES	4,19,968.00	OTHER RECEIPT	11,27,020.41
ELECTRICITY BILLS & EXPENSES	2,77,350.00	TUITION FEE	2,76,07,058.00
EXAMINATION EXPENSES	10,89,386.00	INDUSTRIAL VISIT RECEIPTS	31,500.00
EXAM REMUNERATION	2,72,652.50		
GENERATOR EXPENSES	21,908.00		
GUEST LECTURER REMUNERATION	2,39,150.00		
EMPLOYEE GRATUITY	5,11,059.00		
INTERNET & WEB SITE EXPENSES	9,32,925.00		
LEGAL AND PROFESSIONAL CHARGES	6,200.00		
MEETING EXPENSES	5,000.00		
MEMBERSHIP AND SUBSCRIPTION	29,500.00		
MISCELLANIOUS EXPENSES	28,505.40		
NSS ACTIVITY	64,622.00		
PRINTING & STATIONERY	2,24,568.00		
PROCESS FEE	1,90,213.00		
REPAIRS AND MAINTENANCE	3,34,299.00		
SEMINAR AND WORKSHOP EXPENSES	15,226.00		
STUDENTS PROJECT	1,20,000.00		
TRAINING AND PLACEMENT EXPENSES	12,537.00		
UNIVERSITY OTHER SHARES	2,15,340.00		
VEHICLE REPAIRS & MAINTENANCE	38,551.00		
ADMISSION PROCESS FEE	5,000.00		
ADVERTISEMENT AND PUBLICITY	1,61,181.00		
ALLUMINI ASSOCIATION SHARE	10,200.00		
BANK CHARGES PAID	10,369.64		
CLEANING AND SANITATION	33,819.00		
COLLEGE DISPENSARY	1,82,118.00		
DEPRECIATION	32,00,087.00		
DLE ACTIVITY	13,250.00		
FACULTY DEVELOPMENT CELL	2,330.00		
FEE CONCESSION & SCHOLORSHIP	46,57,945.00		
GARDEN EXPENSES	49,710.00		
GENRATOR EXP 82KVA	4,710.00		
HOSPITALITY	18,853.00		
INDUSTRIAL VISIT EXPENSES	41,225.00		
ISHRAE PROGRAM EXP	1,600.00		
JOURNAL MAGAZINE	7,500.00		



EXPENDITURE	AMT. (Rs.)	INCOME	AMT. (Rs.)
To Indirect Expenses		By Indirect Income	
MEDICAL EXPENSES	655.00		
MOBILE RECHARGE EXP	11,055.00		
NATURE CLUB	355.00		
NEWS PAPER EXPENSES	3,855.00		
OFFICE EXPENSES	11,000.00		
PETROL DIESEL AND OIL EXPENSES	7,42,071.00		
POSTAGE AND COURIER EXPENSES	16,923.00		
PRACTICAL EXPENSES	3,543.00		
PROJECT SPONSORSHIP	10,000.00		
PROVIDENT FUND	15,00,840.00		
REGISTRATION FEES	1,104.00		
SALARY	3,02,03,338.00		
SKILL INDIA TRAINING CENTRE	10,000.00		
SOFTWARE & SOFTWARE RENEWAL EXPENSES	2,12,767.00		
STUDENT PRIZES AND EXPENSES	10,000.00		
STUDENT INSURANCE	33,068.00		
TA AND DA EXPENSES	1,46,675.00		
TEA AND REFRESHMENT EXPENSES	31,736.00		
TELEPHONE BILL AND EXPENSES	1,729.00		
TRANSPORT AND FREIGHT CHARGES	8,410.00		
UNIFORM EXPENSES (STAFF)	13,050.00		
VEHICAL INSURANCE	9,140.00		
WAGES	6,18,005.00		
WATER BILL	3,31,170.00		
WOMEN DEVELOPMENT CELL	2,850.00		
	4,86,33,075.90		
To excess of Expenditure Over Income	-1,44,59,362.49		
TOTAL	3,41,73,713.41	TOTAL	3,41,73,713.41

Notes in schedule form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

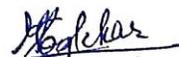
Date : 29.09.2025


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: 25611225BMIXEY6524

