

**RAJENDRA MANE COLLEGE OF ENGINEERING AND TECHNOLOGY,
AMBAV**



**4.1.4 Expenditure incurred on maintenance of Infrastructure (Physical and academic Support facilities)excluding Salary during the Year
2020-21**



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. Sangameswar, Dist. Ratnagiri had made the expenditure for Rs. 0.82 Lakhs (Rupees zero & point eight two Lakh) on account of expenditure incurred on Maintenance of infrastructure (physical facilities and academic support facilities), Excluding Salary component for the financial year 2020-21.

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: 22036507AMFIEO1447



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-2020 to 31-Mar-2021

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Particulars	Closing Balance	
	Debit	Credit
LABORATORY REPAIR & MAINTENANCE	35,549.00	
ELECTRICAL MAINTENANCE	4,979.68	
REPAIR & MAINTENANCE EXAM DEPT	100.00	
REPAIRS AND MAINTENANCE - BUILDING	39,682.00	
REPAIRS AND MAINTENANCE - GARDEN	2,230.00	
REPAIRS AND MAINTENANCE - OTHER	47,336.00	
REPAIRS & MAINTENANCE-MBA/MMS	1,550.00	
Grand Total	1,31,426.68	



ACCOUNTS OFFICER

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



PRINCIPAL

Rajendra Mane College of Engineering
& Technology Ambav, Devrukh,
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 2021

EXPENDITURE	AMT. (Rs.)	INCOME	AMT. (Rs.)
To Indirect Expenses		By Indirect Income	
Admission Expenses	2,430.00	Admission Fee	33,34,580.00
Affiliation Fees	4,09,142.00	College/School Other Fees	2,01,488.00
Audit Fees and Expenses	84,017.00	Development Fee	52,35,540.00
Consumables	2,600.00	Exam Fee	17,44,725.00
Cultural and Sports Expenses	68,046.00	Other Receipt	4,45,890.61
Examination Expenses	9,49,819.79	Tuition Fee	4,61,22,212.00
Internet and Web site Expenses	3,42,998.52	Other Income	1,65,139.00
Legal and Professional Charges	200.00		
Membership and Subscription	31,605.00		
Printing and stationery	54,152.00		
Process Fee	55,775.00		
Remuneration	24,100.00		
Repairs and Maintenance	1,30,506.68		
Seminar and Workshop Expenses	46,904.00		
Training and Placement Expenses	3,745.00		
University/ MSBTE Shares	4,69,326.00		
Advertisement and Publicity	7,180.00		
Bank Charges Paid	13,376.48		
Registration Fee	300.00		
Depreciation	39,58,552.00		
Electricity Bills and Expenses	2,30,450.00		
Employees Gratuity	74,71,731.00		
Faculty development Cell	1,500.00		
Fee Concession and Scholarship	46,07,182.00		
Garden Expenses	5,270.00		
Generator Expenses	4,300.00		
Journal Magazine	75,337.00		
Miscellaneous Expenses	21,786.69		
News Paper Expenses	2,385.00		
NSS Activity expenses	1,073.00		
Petrol Diesel and Oil Expenses	4,12,555.00		
Balance Written Off	3,55,275.00		
Postage and Courier Expenses	11,856.00		
Provident Fund	20,65,742.00		
Salary	4,13,52,311.00		
Software and Software Renewal Expenses	3,12,039.70		
Student Insurance	1,13,017.00		
Robo Cart (Covid-19)	1,39,385.00		
TA and DA Expenses	13,144.00		
TEA and Refreshment Expenses	295.00		
Telephone Bills and Expenses	8,760.00		
Transport and Freight Charges	1,600.00		
Vehicle Insurance	4,804.00		
Wages	2,54,700.00		
Water Bill and Charges	1,44,842.00		
	6,42,72,115.86		
To excess of Income Over Expenditure	- 70,22,541.25		
TOTAL	5,72,49,574.61	TOTAL	5,72,49,574.61

Notes in schedule form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

Date : 09/12/2021

Principal
Rajendra Mane
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

Gaurav Chaudhari
M. No. : 186808
Partner
UDIN: 21186808AAAAAL5214

