

**RAJENDRA MANE COLLEGE OF ENGINEERING & TECHNOLOGY, AMBAV.****INCOME AND EXPENDITURE ACCOUNT**

For the year ended on 31st March 2018

EXPENDITURE	AMT. (Rs.)	INCOME	AMT. (Rs.)
<b>TO INDIRECT EXPENSES</b>		<b>BY INDIRECT INCOME</b>	
ADMISSION EXPENSES	3,30,793.00	ADMISSION FEE	40,87,190.00
AFFILIATION FEES	4,50,000.00	OTHER FEES	13,26,117.00
CONSUMABLES	3,76,271.00	DEVELOPMENT FEE	52,40,249.00
CULTURAL AND SPORTS EXPENSES	5,30,487.00	EXAM FEE	19,46,690.00
EXAMINATION EXPENSES	20,39,198.00	OTHER RECEIPT	20,69,732.24
ENROLLMENT & ELIGIBILITY EPENSES	97,580.00	TUITION FEE	4,97,98,535.00
GST EXPENSES	1,24,509.22		
INTERNET & WEB SITE EXPENSES	17,12,426.00		
LEGAL AND PROFESSIONAL CHARGES	4,000.00		
MEETING EXPENSES	1,56,322.00		
MKCL EXPENSES	1,080.00		
NAAC EXPENSES	7,93,850.00		
PRINTING & STATIONERY	10,47,545.66		
PROCESS FEE	1,17,758.00		
REMUNERATION	1,73,688.00		
REPAIRS AND MAINTENANCE	36,92,064.09		
SEMINAR AND WORKSHOP EXPENSES	8,15,416.00		
STUDENTS PROJECT	3,75,000.00		
TRAINING AND PLACEMENT EXPENSES	6,76,677.00		
UNIVERSITY OTHER SHARES	1,40,925.00		
ADVERTISEMENT AND PUBLICITY	1,96,685.00		
AUDIT FEES & EXPENSES	1,45,311.00		
BALANCE WRITTEN OFF	9,76,615.00		
BANK CHARGES PAID	22,961.11		
BUILDING INSURANCE	2,728.00		
CAREER GUIDANCE CELL	2,120.00		
CLEANING AND SANITATION	31,698.00		
COLLEGE DISPENSARY & MEDICAL EXPENSES	1,11,119.00		
DEPRECIATION	54,54,610.00		
ELECTRICITY BILLS & EXPENSES	26,07,580.00		
EXPLORES 2K18	2,37,417.00		
FACULTY DEVELOPMENT CELL	5,080.00		
FEE CONCESSION & SCHOLARSHIP	8,02,234.00		
GARDEN EXPENSES	49,127.00		
GENERATOR EXPENSES	47,513.00		
HOSPITALITY	31,149.00		
IIT GATE EXAM	17,557.00		
INSPECTION EXPENSES	7,310.00		
INTEREST ON TAXES	6,787.00		
ISTE STUDENT CHAPTER	90,640.00		
JOURNAL MAGAZINE	3,26,862.00		
MEMBERSHIP FEES	78,000.00		
MISCELLANIOUS EXPENSES	37,487.75		
MOMENTO	99,256.00		
MOTOR DRIVING SCHOOL EXPENSES	48,278.00		
NEWS PAPER EXPENSES	29,644.00		
NSS CAMP EXPENSES	28,774.00		
NSS EXPENSES	18,423.00		
PETROL DIESEL AND OIL EXPENSES	9,51,430.00		
PG REGISTRATION FEE PAID	52,275.00		
POSTAGE AND COURIER EXPENSES	40,044.80		
PRACTICAL EXPENSES	26,371.00		
PROVIDENT FUND	26,49,651.00		
RENT RATES AND TAXES	2,25,000.00		
REGISTRATION FEES	25,200.00		
SALARY	5,41,18,466.00		
SOFTWARE & SOFTWARE RENEWAL EXPENSES	9,75,412.00		
SPONSORSHIP TO STUDENTS	5,000.00		




EXPENDITURE	AMT. (Rs.)	INCOME	AMT. (Rs.)
SPORT ACTIVITY ( UNIVERSITY)	35,850.00		
STUDENT INSURANCE	1,30,398.00		
STAFF WELFARE	25,000.00		
SUBSCRIPTION	13,819.00		
TA AND DA EXPENSES	2,58,756.00		
TEA AND REFRESHMENT EXPENSES	1,05,106.00		
TELEPHONE BILL AND EXPENSES	85,704.00		
TRANSPORT AND FREIGHT CHARGES	89,626.00		
UNIFORM EXPENSES (STAFF) -	1,26,807.00		
UNIVERSITY OTHER SHARES	5,200.00		
USSC EXPENSES	4,80,117.00		
VEHICAL INSURANCE	2,734.00		
VEHICLE EXPENSES AND MAINTENANCE	7,765.00		
WAGES	6,14,543.00		
WHEEL ALIANMENT & BALANCING	20,202.00		
WOMEN DEVELOPMENT CELL	3,599.00		
WATER BILL	1,83,704.00		
	<b>8,64,26,335.63</b>		
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>	<b>(2,19,57,822.39)</b>		
<b>TOTAL</b>	<b>6,44,68,513.24</b>	<b>TOTAL</b>	<b>6,44,68,513.24</b>


Notes in schedule form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

Date : 25.09.2018

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

  
Principal  
Rajendra Mane  
COE & Tech, Ambav

  
Treasurer  
Prabodhan Shikshan Prasarak Sanstha  
Ambav

  
Chairman



  
Sudhir Pandit  
Partner  
M. No. 032121



PRABODHAN SHIKSHAN PRASARAK SANSTHA'S  
RAJENDRA MANE COLLEGE OF ENGINEERING & TECHNOLOGY, AMBAV.

INCOME AND EXPENDITURE ACCOUNT  
For the year ended on 31st March 2019

Expenditure	AMT. (Rs.)	INCOME	AMT. (Rs.)
<b>TO Indirect Expenses</b>		<b>BY INDIRECT INCOME</b>	
Admission Expenses	1,15,440.00	Admission Fee	37,73,690.00
Affiliation Fees	2,30,000.00	College Other Fees	9,43,059.00
Audit Expenses	86,149.00	Development Fee	47,20,248.00
Consumable	1,98,192.00	Exam Fee	18,17,210.00
Cultural & Sports Expenses	7,55,224.00	Other Receipt	17,94,959.64
Examination Expenses	21,67,037.25	Tuition Fee	4,53,28,936.00
Internet and Web Site Expenses	6,60,529.88		
Legal & Professional Charges	3,018.00		
Meeting Expenses	50,970.00		
Membership & Subscription	31,007.00		
Printing & Stationery	5,65,014.00		
Process Fee	1,13,954.00		
Remuneration	1,58,866.00		
Repairs & Maintenance	9,90,614.00		
Seminar & Workshop Expenses	8,48,970.00		
Students Project	6,97,390.00		
Training & Placement Expenses	6,69,439.00		
University Other Shares	97,380.00		
Vehicle Repairs & Maintenance	89,424.00		
Advertisement & Publicity	2,90,071.00		
Bank Charges Paid	25,250.58		
Building Insurance	203.00		
College Dispensary and Medical Expenses	1,70,800.00		
Depreciation	49,46,701.00		
Electricity Bills & Expenses	26,56,907.42		
Embark Event- MMS	23,464.00		
Employees Gratuity Paid	6,81,685.00		
Entrepreneurship Development Cell	7,280.00		
Faculty Development Cell	2,200.00		
Fee Concession And Scholarship	9,60,292.00		
Garden Expenses	32,881.00		
Generator Expenses	36,081.00		
Hospitality	5,645.00		
Inspection Expenses	31,750.00		
Journal Magazine	2,43,848.00		
Miscellaneous Expenses	40,245.30		
Memento	81,774.00		
News Paper Expenses	33,543.00		
Nss Expenses	42,502.00		
Petrol Diesel And Oil Expenses	9,99,470.00		
Plantation	13,440.00		
Postage And Courier Expenses	37,522.00		
Prior Period Expenses	39,901.00		
Provident Fund	25,68,704.00		
Alumni Association	22,600.00		
Salary	5,08,36,390.00		
Software And Software Renewal Expenses	4,81,935.50		
Student Insurance	1,52,844.00		
Ta And Da Expenses	2,04,143.00		
Tea And Refreshment Expenses	17,265.00		
Telephone Bill And Expenses	55,522.00		
Transport And Freight Charges	21,395.00		
Uniform Expenses (Staff)	53,464.00		
Vehicle Insurance	8,110.00		
Wages	5,77,202.00		
Waste Water Treatment Plant	32,846.00		
Water Bill	2,23,321.00		
Women Development Cell	2,500.00		
	7,51,90,316.33		
<b>To Excess Of Income Over Expenditure</b>	<b>(1,68,12,213.69)</b>		
<b>TOTAL</b>	<b>5,83,78,102.64</b>	<b>TOTAL</b>	<b>5,83,78,102.64</b>

Notes in schedule form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

Date : 17/09/2019

Principal  
Rajendra Mane  
COE & Tech, Ambav



Chairman Treasurer

Prabodhan Shikshan  
Prasarak Sanstha, Ambav



Subject to our report on even date

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

Nikhil B. Chougule  
Partner  
M.No. 180436



UDIN: 19180436AAAA BC 9418

PRABODHAN SHIKSHAN PRASARAK SANSTHA'S  
**RAJENDRA MANE COLLEGE OF ENGINEERING & TECHNOLOGY, AMBAV.**

**INCOME AND EXPENDITURE ACCOUNT**  
 For the year ended on 31st March 2020

Expenditure	AMT. (Rs.)	INCOME	AMT. (Rs.)
<b>TO Indirect Expenses</b>		<b>BY INDIRECT INCOME</b>	
Admission Expenses	1,54,518.00	Admission Fee	34,31,010.00
Affiliation Fees	7,45,000.00	College Other Fees	15,64,426.00
Audit Fees and Expenses	1,41,807.00	Development Fee	45,77,350.00
Consumables	1,29,199.00	Examination Fee	16,76,483.00
Cultural and Sports Expenses	3,96,563.00	Other Receipt	14,82,463.83
Examination Expenses	16,26,690.75	Tuition Fee	4,26,67,754.00
Internet and Web site Expenses	4,71,272.50		
Legal and Professional Charges	22,012.00		
Meeting Expenses	2,500.00		
Membership and Subscription	31,107.00		
Printing and stationery	3,40,363.00		
Process Fee	78,480.00		
Remuneration	33,900.00		
Guest Lecturer Remuneration/Honorarium	27,300.00		
Repairs and Maintenance	8,81,090.30		
Research Expenses	450.00		
Seminar and Workshop Expenses	61,752.00		
Student Project	7,82,000.00		
Awards	6,500.00		
Training and Placement Expenses	4,09,513.00		
University Other Shares	87,993.00		
Vehicle Repairs and Maintenance	33,322.00		
Advertisement and Publicity	93,360.00		
Bank Charges Paid	18,958.72		
Building Insurance	24,381.00		
College Dispensary and Medical Expenses	81,656.00		
Registration Fee	11,200.00		
Depreciation	43,59,178.00		
Donation	10,000.00		
Electricity Bills and Expenses	8,78,610.00		
Employees Gratuity	2,26,900.00		
Faculty development Cell	2,800.00		
Fee Concession and Scholarship	22,20,649.00		
Garden Expenses	31,526.00		
Generator Expenses	1,15,972.00		
Hospitality	3,490.00		
Inspection Expenses	7,486.00		
Journal Magazine	1,35,229.00		
Miscellaneous Expenses	37,283.51		
Memento	70,092.00		
Industrial Tour and Training	1,700.00		
News Paper Expenses	35,332.00		
NSS Activity expenses	40,207.00		
Petrol Diesel and Oil Expenses	7,76,645.00		
Photo and Video Shooting	6,000.00		
Postage and Courier Expenses	32,461.00		
Practical Exam and Expenses	3,176.00		
Provident Fund	24,87,266.00		
Alumni Association	19,500.00		
Salary	5,10,03,242.00		
Software and Software Renewal Expenses	2,56,526.00		
Student Insurance	1,70,701.00		
TA and DA Expenses	44,820.00		
Telephone Bill and Expenses	48,018.00		
Transport and Freight Charges	7,765.00		
Vehicle Insurance	11,683.00		
Wages	3,52,228.00		
Water Bill and Charges	2,24,268.00		
Women Development Cell	672.00		
			5,53,99,486.83
		<b>To Excess of Expenditure over income</b>	1,49,14,826.95
<b>TOTAL</b>	<b>7,03,14,313.78</b>	<b>TOTAL</b>	<b>7,03,14,313.78</b>

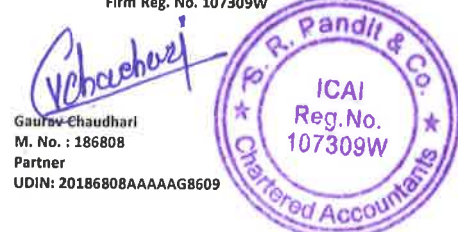
Notes In schedule form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

Date : 25/12/2020

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

Principal  
 Rajendra Mane  
 COE & Tech, Ambav



Gaurav Chaudhari  
 M. No. : 186808  
 Partner  
 UDIN: 20186808AAAAAG8609



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.)
<b>To Indirect Expenses</b>		<b>By Indirect Income</b>	
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	1,36,506.68		
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		
<b>To excess of Income Over Expenditure</b>	- 70,22,541.25		
<b>TOTAL</b>	<b>5,72,49,574.61</b>	<b>TOTAL</b>	<b>5,72,49,574.61</b>

Notes in schedule form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

Date : 09/12/2021

  
Principal  
Rajendra Mane  
CGE & 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

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



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

EXPENDITURE	AMT. (Rs.)	INCOME	AMT. (Rs.)
To Indirect Expenses		By Indirect Income	
Admission Expenses	68,178.00	Admission Fee	2,39,410.00
Affiliation Fees	8,45,000.00	College/School Other Fees	67,668.00
Audit Fees and Expenses	68,584.00	Development Fee	52,70,950.00
Consumables	4,65,336.00	Exam Fee	16,10,686.00
Cultural and Sports Expenses	36,913.00	Other Receipt	6,62,265.89
Examination Expenses	16,26,183.25	Tuition Fee	4,48,16,876.50
Internet and Web site Expenses	3,31,109.00	Interest On FD	11,147.00
Legal and Professional Charges	7,600.00	Interest received	32,008.81
Membership and Subscription	29,500.00	Form Fee	55,500.00
Association of Un-aided Engg. Colleges fee	41,300.00		
Printing and stationery	1,45,338.00		
Process Fee	2,23,130.00		
Remuneration	31,700.00		
Repairs and Maintenance	2,21,745.00		
Seminar and Workshop Expenses	82,855.00		
Training and Placement Expenses	7,190.00		
University/ MSBTE Shares	1,21,498.00		
Vehicle Repairs and Maintenance	4,340.00		
Advertisement and Publicity	42,568.00		
Bank Charges	15,170.29		
College Dispensary and Medical Expenses	37,031.00		
Loss on disposal of assets	2,690.00		
Registration Fee	32,526.00		
Depreciation	34,75,536.00		
Electricity Bills and Expenses	1,29,170.00		
Employees Gratuity	25,67,116.00		
Allumni Association	22,300.00		
Fee Concession and Scholarship	67,11,650.50		
Garden Expenses	4,829.00		
Generator Expenses	30,625.00		
Miscellaneous Expenses	22,188.00		
News Paper Expenses	2,777.00		
NSS/ DLE Activity expenses	2,516.00		
Petrol Diesel and Oil Expenses	5,65,976.00		
Postage and Courier Expenses	24,702.00		
Provident Fund	18,37,943.00		
Salary	3,66,81,100.00		
Software and Software Renewal Expenses	1,44,054.00		
Student Insurance	1,59,112.00		
TA and DA Expenses	23,519.00		
TEA and Refreshment Expenses	3,752.00		
Telephone Bill and Expenses	11,491.00		
Transport and Freight Charges	26,820.00		
Vehicle Insurance	1,669.00		
Wages	2,68,136.00		
Water Bill and Charges	1,76,478.00		
	5,73,81,004.04		
To excess of Expenditure Over Income	(46,14,491.84)		
<b>TOTAL</b>	<b>5,27,66,512.20</b>	<b>TOTAL</b>	<b>5,27,66,512.20</b>

Notes in schedule form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

Date : 22.09.2022

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

Georav Chaudhari  
M. No. : 186808  
Partner

UDIN: 22186808AZJaub2672

