



System Technical Education Society's

System Institute of Management & Research

Trust Act No. F/4005/Dhule Dtd. 28-07-98
Regd. No. MH/4048/DHL Dtd. 20-12-96

"System House", 7, Kshire Colony, W.B.Road, Deopur, Dhule .Ph: 02562-226085
Mob. No.: 9422792685, Email:- systel_imr@yahoo.co.in website: www.systelonline.org

Chairman: Hon. Hemant C. Gharate

Director: Dr. Hansraj M. Patil
(Ph.D,MBA,MCA,MCM,M.Sc.)

To,

Whomever it may Concern

NAAC

Subject: Regarding Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years

Reference: Your query No: 4.1.2. in DVV

Respected Sir/Madam,

With mentioned above subject we would like to inform you that, we have provided audited income and expenditure statement and highlighted the expenditure, excluding salary for infrastructure augmentation year-wise sealed by the principal. Income and expenditure is in the name HEI.




DIRECTOR
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE-424002.

SYSTEL TECH EDUCATION SOCIETY DHULE
UNIT - SYSTEL INSTITUTE OF MANAGEMENT & RESEARCH
INCOME & EXPENDITURE ACCOUNT
1-Apr-2022 to 31-Mar-2023

Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Expenditure	7724526.59	By Income	9962076.00
PAYMENT TO UNIVERSITY	3795307.49	CLASS FEES	9809868.00
STAFF SALARY	2059835.00	BANK INTEREST	25861.00
MISC EXPS	46802.70	INTEREST ON FDR	57546.00
ACCOUNT WRITING CHARGES	48500.00	REMUNARATION RECEIVED	30308.00
ADVERTISEMENT EXPS	40660.00	STUDY CENTRE SHARE	38493.00
AUDIT FEES	14160.00		
BANK CHARGES	2548.80		
CLEANING CHARGES	46675.00		
DEPRICIATION A/C	130637.00		
ELECTRICITY EXPS	62570.00		
EXAMINATOR CHARGES	66010.00		
GENERATOR DIESEL	7100.00		
INTERNET CHARGES	7080.00		
LEGAL EXPS	30000.00		
MKCL FEES PAID	133924.00		
NOTE & STUDY MATERIAL	74333.00		
OFFICE EXPENSES	6000.00		
OFFICE RENT	768000.00		
PRINTING & STATIONARY	48922.00		
PROFESSION TAX	5000.00		
PROPERTY TAX	28013.00		
REPAIRS MAINTAINANCE	37966.60		
SPORTS ACTIVITY EXP	7118.00		
STAFF WELFARE	60864.00		
TEA & COFFEE EXPS	45915.00		
TELEPHONE AND MOBILE BILL	15711.00		
TRAVELLING EXPS	76402.00		
VAKEEL FEES	20000.00		
VEHICAL FUEL & REPAIRS	38472.00		
To Surplus	2237549.41		
Total	9962076.00	Total	9962076.00

MANOJ S DISA AND CO
 CHARTERED ACCOUNTANTS

PARTNER
 Shrikant D. Sharma
 FRN 115843W



Certified True Copy

(Signature)
 Director

**SYSTEL INSTITUTE OF
 MANAGEMENT & RESEARCH
 DEQPUR, DHULE- 424002.**



SYSTEL TECH EDUCATION SOCIETY DHULE
UNIT - SYSTEL INSTITUTE OF MANAGEMENT & RESEARCH

Income & expenditure Account

1-Apr-2021 to 31-Mar-2022

Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Expenditure	7931827.66	By Income	9411097.03
PAYMENT TO UNIVERCITY	4943326.26	CLASS FEES	9286403.00
STAFF SALARY	1611660.00	BANK INTEREST	21901.00
MISC EXPS	37203.45	COMMISSION RECD FROM MKCL	2000.00
ACCOUNT WRITING CHARGES	48000.00	INTEREST ON FDR	41793.03
ADVERTISEMENT EXPS	30050.00	REMUNERATION RECEIVED	14000.00
AUDIT FEES	14160.00	MISC INCOME	45000.00
BANK CHARGES	2208.95		
CLEANING CHARGES	30610.00		
DEPRICIATION A/C	125099.00		
ELECTRICITY EXPS	35340.00		
GENERATOR DIESEL	3962.00		
INTERNET CHARGES	7080.00		
LEGAL EXPS	16000.00		
MKCL FEES PAID	71174.00		
NOTE & STUDY MATERIAL	38630.00		
OFFICE EXPENSES	6460.00		
OFFICE RENT	720000.00		
PRINTING & STATIONARY	17006.00		
PROPERTY TAX	30308.00		
REPAIRS MAINTAINANCE	19399.00		
STAFF WELFARE	39200.00		
TELEPHONE EXPS	4364.00		
TRAVELLING EXPS	42375.00		
VEHICAL FUEL & REPAIRS	38212.00		
To Surplus	1479269.37		
Total	9411097.03	Total	9411097.03

MANOJ S DISA AND CO
 CHARTERED ACCOUNTANTS

PARTNER *Sharma*
 Shrikant D. Sharma
 FRN 115843W



Sharma
 Director
 SYSTEL INSTITUTE OF
 MANAGEMENT & RESEARCH
 DEOPUR, DHULE- 424002.



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SYSTEL TECH EDUCATION SOCIETY DHULE
UNIT - SYSTEL INSTITUTE OF MANAGEMENT & RESEARCH

Income & expenditure Account

1-Apr-2020 to 31-Mar-2021

Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Expenditure	6713822.38	By Income	6590623.00
PAYMENT TO UNIVERCITY	3904274.46	CLASS FEES	6299587.00
STAFF SALARY	1602200.00	BANK INTEREST	14935.00
ACCOUNT WRITING CHARGES	48000.00	INTEREST ON FDR	28880.00
ADVERTISEMENT EXPS	13250.00	INTEREST ON IT REFUND	3508.00
AUDIT FEES	14160.00	PPF AWARD - MKCL	33278.00
BANK CHARGES	2175.92	REMUNARATION RECEIVED	28560.00
CLEANING CHARGES	20260.00	STUDY CENTRE FEES	181875.00
DEPRICIATION A/C	100474.00		
ELECTRICITY EXPS	42380.00		
EXAMINATOR CHARGES	14715.00		
FIRST AID EXPS	430.00		
GENERATOR DIESEL	4214.00	By Deficit	123199.38
INTERNET CHARGES	34887.00		
MEETING EXPENSES	2100.00		
MKCL FEES PAID	32840.00		
NOTE & STUDY MATERIAL	22691.00		
OFFICE EXP	6729.00		
OFFICE RENT	720000.00		
ONLINE LECTURE EXPENSES	2251.00		
PRINTING & STATIONARY	31297.00		
PROFESSION TAX	2500.00		
REPAIRS MAINTAINANCE	30466.00		
TELEPHONE EXPS	5743.00		
TRAVELLING EXPS	14810.00		
VAKIL FEES	20000.00		
VEHICAL FUEL & REPAIRS	20975.00		
Total	6713822.38	Total	6713822.38

MANOJ S DISA AND CO
 CHARTERED ACCOUNTANTS

PARTNER *Shrikant D. Sharma*
 Shrikant D. Sharma
 FRN 115843W



Director
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

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SYSTEL TECH EDUCATION SOCIETY DHULE
UNIT - SYSTEL INSTITUTE OF MANAGEMENT & RESEARCH

Income & expenditure Account
 1-Apr-2019 to 31-Mar-2020

Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Expenditure	8429930.18	By Income	10179119.00
PAYMENT TO UNIVERCITY	5190143.58	CLASS FEES	7996398.00
STAFF SALARY	1701490.00	MISC INCOME	242973.00
CULTURAL EXPENSES	21352.00	BANK INTEREST	18848.00
EXAMINATION FEES	41840.00	COMMISSION RECD FROM MKCL	62607.00
TRAVELLING EXPENSES	74167.00	INTEREST ON FDR	14126.00
ACCOUNT WRITING CHARGES	39000.00	INTEREST ON IT REFUND	10028.00
ADVERTISEMENT EXPS	16800.00	PPF AWARD - MKCL	24139.00
AUDIT FEES	14160.00	STUDY CENTRE SHARE	1810000.00
BANK CHARGES	4035.60		
CLEANING CHARGES	34200.00		
DEPRICIATION A/C	90032.00		
ELECTRICITY EXPS	72143.00		
GATHARING EXPS	11000.00		
GENERATOR DIESEL	10400.00		
INTERNET CHARGES	19912.00		
MEETING EXPENSES	2100.00		
MISC. EXPS/OTHER	4734.00		
MKCL FEES PAID	189676.00		
NEWS PAPERS EXPS	2410.00		
NOTE & STUDY MATERIAL	59922.00		
OFFICE EXP	7349.00		
OFFICE RENT	720000.00		
PRINTING & STATIONARY	9185.00		
REPAIRS MAINTAINANCE	21370.00		
RESEARCH DEVELOPMENT FEES	6600.00		
STAFF WELFARE	13961.00		
TAX CONSULTANT FEE	1000.00		
TELEPHONE EXPS	5148.00		
VAKEL FEES	20000.00		
VEHICAL FUEL & REPAIRS	25800.00		
To Surplus	1749188.82		
Total	10179119.00	Total	10179119.00

MANOJ S DISA AND CO
 CHARTERED ACCOUNTANTS

PARTNER
 Shrikant D. Sharma
 FRN 115843W



(Signature)



Director
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE- 424002.

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SYSTEL TECHNICAL EDUCATION SOCIETY, DHULE
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			BY STAFF SALARY		17,81,290
CASH IN HAND	2,50,903		BY BONUS		25,900
BANK OF MAHARASHTRA JH BR C A	1,00,606		BY OFFICE RENT		7,20,000
INDIRA SAH. BANK	823				
STATE BANK OF INDIA	1,273		<u>BY OTHER EXPENSES</u>		
STATE BANK C . A/C 128779	14,422		ACCOUNTING WRITING CHARGES	39,000	
AXIS BANK 59945	50,148		ADVERTISEMENT	27,803	
BANK OF MAHARASHTRA 40113	2,248	4,20,423	CLEANING CHARGES	37,140	
			BANK COMMISSION	4,802	
TO BANK INTEREST		7,905	DEPRICATION	55,242	
			ELECTRICITY	62,190	
<u>TO FEES</u>			EXAMINATOR CHARGES	1,569	
CLASS FEES	72,06,275		FIRST AID EXP.	209	
CONTRACT RECEIPTS - MKCL	13,605		GENERATOR DIESEL	9,700	
EXAMINORS REMUNERATION	38,599		INT.ON TDS	270	
INCOME TAX REFUND	9,640		MISCELLANEOUS	1,046	
PPF AWAARD - MKCL	58,431		MKCL FEES	1,94,631	
STUDY CENTRE SHARE	2,05,090		NEWS PAPERS	9,444	
TRAINING FEE RECD.	9,36,783	84,68,423	BALANCE WRITTEN OFF	3,55,866	
			NOTE & STUDY MATERIAL	50,000	
			OFFICE EXP.	3,428	
<u>TO FURNITURE / DEADSTOCK - DEPRECIATION</u>			PRINTING & STATIONARAY	16,323	
FURNITURE AND FIXTURE	1,367		PROFESSION TAX	2,500	
AIR CONDITIONER	562		REPAIRS MAINTAINANCE	11,985	
CCTV CAMER	4,542		STAFF WELFARE	9,878	
EPBX SYSTEM	632		TELEPHONE	29,082	
GENSET	15,362		TRAINING FEES	499	
LCD PROJECTOR	1,922		TRAVELLING FEES	44,821	
MOBILE	940		VAKIL FEES	20,000	
PRINTER	788		VEHICAL FUEL & REPAIRS	18,000	
THUMB MACHINE	1,566		WEBSITE CHARGES	2,500	10,07,928
UPS	20,585				
COMPUTER SYSTEMS	6,875		<u>BY PAYMENT TO UNIVERSITY</u>		
SOFTWARE	101	55,242	ADMISSION FEES	48,90,542	
			AFFILIATION FEES	67,000	
<u>TO ANAMAT & ADVANCES</u>			APPLICATION FEE	2,500	
SHRI.AVINASH WAGH	15,00,000		ASHWAMEDH SPA.FEE	264	
SHRI.RUPESH WAGH	6,00,000		CAP FEE	24,420	
SHRI. H.C.GHARTE	48,00,000		COMPUTER FEE	110	
SHRI. H.M. PATIL	45,22,500		DEVELOPMENT FUND	220	
SHRI.SUNIL KULKARANI	20,000		DISASTER MENT FEE	110	
MKCL	1,78,831		ELIGIBILITY FEES	23,117	
COMMISSION RECEIVABLE - MKCL	134756		EXAM.FORM FEE	2,480	
DIPINDER SINGH SEKHON	230287	1,19,86,374	EXAMINATION FEE	4,48,076	
			GYMKHANA FEE	451	



H. Lam
Direct
SYSTEL INST
MANAGEMENT
DIPUR, DHULE

TO PROFESSION TAX	5,000	LATE FEE/FINE	500	
TO T.D.S.	72,000	MARKSHEET FEE	13,970	
TO SYSTEL ENGLISH MEDIUM SCHOOL	5,00,295	PASSING CERT. FEE	2,080	
		PROJECT FEE	20,000	
		PROSPECTUS CHARGES	2,500	
		SGI FEE	110	
		STUDENT WELFARE	220	
		RENEWAL FEE	5,500	55,04,170

BY PROFESSION TAX	5,000
BY T.D.S.	72,000

BY ANAMAT & ADVANCES

MRS. RUPALI PATIL	18,285	
MRS. SUVARNA H. GHARTE (DIGITEC	20,087	
SHRI RUPESH WAGH	2,00,000	
SHRI H.C. GHARTE	45,19,691	
SHRI H. M. PATIL	41,94,000	
MKCL	2,01,473	
SYSTEL COMPUTER CENTRE	9,860	
MALHAR COMMUNICATION	926	
TDS RECEIVABLE	4,690	
TDS PAYABLE	295	
AUDIT FEE PAYABLE	18,000	91,87,307

BY DEAD STOCK/ LIBRARY

CCTV CAMERA	60,557	
FURNITURE AND FIXTURE	5,837	
PRINTER	10,500	
UPS	15,400	92,294

BY SYSTEL ENGLISH MEDIUM SCHOOL	11,23,220
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BY CLOSING BALANCES

CASH IN HAND	14,12,520	
BANK OF MAHARASHTRA JH BR C A/	4,20,980	
STATE BANK C. A/C 128779	17,094	
AXIS BANK 59945	1,38,731	
BANK OF MAHARASHTRA 40113	7,228	19,96,553

2,15,15,662

2,15,15,662

PLACE :- DHULE
DATE :- 21/09/2019
COPIES:- 5



[Signature]
Director
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE- 424002.



VIDE OUR SEPARATE REPORT
FOR P.D. DALAL & CO.,
CHARTERED ACCOUNTANTS,

[Signature]
PARTNER
UDIN-19043603AAAAJV5087