



Govt. Approved & Affiliated to KBC North Maharashtra University, Jalgaon

Systel Technical Education Society's

Systel Institute of Management & Research

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

"Systel 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.)

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

NSS Audit Report

Handwritten notes: 99201, KBC

Govt. Recognised Regd. No MH/4048/DHL.
SYSTEL TECHNICAL EDUCATION SOCIETY'S

Systel

Institute of Management & Research

"Systel House" W.B. Road, Deopur Dhule-2
Phone : 02562-226085

Name: निशिता कार्मिक दिशोक पता

Course: _____ SeatNo: _____

Year: 2022 To 2023



V-8184
1901305835

A I Kothari & Associates
Chartered Accountants
Correspondence Address
201, Aditya Chamber,
Navi Peth, Jalgaon - 425001.
Email: aikothariassociates@gmail.com
Mobile: 9823 00 7773

Date: 29.07.2023

'Student Development Activity - Utilization Certificate'
(Regular Activity)

We Certified that the Expenditure of the **National Service Scheme for the Year 2022-23** in respect of the **Systel Institute of Management and Research, Dhule** have been audited by us with reference to the vouchers and the norms of Expenditure and relevant guideline thereto. The statement of account of the **National Service Scheme** duly signed by us is enclosed.

It is therefore hereby certifies that the grant received from Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon of Rs.0/- and actually expenditure is Rs.9920/- had been utilized by college for implementation of the above activities, in accordance with the terms and conditions and procedures, norms and guideline laid down for the purpose. (i.e., Total Contribution of University Rs.9920 Less Amount of Grant Received Rs.0) Rs. 9920/- is Receivable from University.

Summary Of Grant & Total Expenditure: -

Sr. No	Particular	Amount
1	Total Expenditure	Rs.9920/-
2	University Grant Received	Rs.0/-
3	Amount Receivable from University	Rs. 9920/-
4	Amount Refundable to University	Rs. NIL

For,
A. I. Kothari and Associates
Chartered Accountants
FIRM REG.NO112022W


CA Trupti Rath | Partner
Membership No.144453
Date: -29/07/2023
Place: Jalgaon
UDIN: 23144453BGXWJX1004





Trust Act No. F/4005/Dhule Dtd. 28-07-98
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Ph: 02562-226085 Mob. No.: 94222 85085, 9422792685, website: www.systelonline.org

Ref. – SIMR/ / 20

Date - / / 20

Director: Dr. Hansraj M. Patil

(Ph.D,MBA,MCA,MCM,M.Sc.)

हमीपत्र

सन २०२२-२३ मधील राष्ट्रीय सेवा योजनेचे (NSS) नियमित कार्यक्रम व विशेष शिबिर यांचे देयक १०००/- रु. (एक हजार रुपये मात्र) रोखीने अदा करण्यात आले आहे. यापुढे १०००/- रु. पुढील देयक चेक द्वारे देण्यात येतील. तेव्हा आमचे राष्ट्रीय सेवा योजनेचे (NSS) पहिले वर्ष असल्याने विशेष बाब म्हणून देयकास मंजूरी देण्यात यावी.

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

सिन्टोन टेक्निकल एज्युकेशन सोसायटी संचालित,
रिस्ट्रिक्शन इन्स्टिट्यूट ऑफ मॅनेजमेंट अॅण्ड रिसर्च, धुळे
राष्ट्रीय सेवा योजना
नियमित कार्यक्रम हिशोब पत्रकासोबत जोडावयाची कागदपत्रे
अनुक्रमणिका

अ. क्र.	कागदपत्राचे नांव	
१	मा. प्राचार्य/ मा. संचालक यांचे हिशोबपत्रक मंजूर करण्याविषयी लेटरहेड वरील पत्र	✓
२	राष्ट्रीय सेवा योजनेमध्ये प्रवेशित विद्यार्थ्यांची वर्गनिहाय यादी.	✓
३	अ विवरण पत्र	✓
४	परिशिष्ट १ मध्ये विहित नमुन्यामध्ये १२० तास वैयक्तिकरित्या पूर्ण केलेले प्रमाणपत्र.	✓
५	परिशिष्ट २ मध्ये विहित नमुन्यामध्ये उपकरणे खरेदीविषयी अद्ययावत यादी.	✓
६	परिशिष्ट ३ व ४ मध्ये कालबाह्य झालेली उपकरणे काढून टाकल्याबद्दलचे वैयक्तिकरित्या केलेले वार्षिक प्रमाणपत्र. (ABC)	✓
७	परिशिष्ट ५ मध्ये विहित नमुन्यामध्ये उपकरणे खरेदी केल्याबद्दलचे व ते रजिस्टरमध्ये नोंदल्या विद्यार्थ्यांचे प्रमाणपत्र.	✓
८	परिशिष्ट ६ मध्ये वास्तुनिहाय खर्चाचे विवरण पत्र. १) कार्यक्रम अंमलबजावणी २) प्रवास खर्च (नमुन्याप्रमाणे)	✓
९	परिशिष्ट ७ मध्ये विहित नमुन्यामध्ये विनियोग पत्र.	✓
१०	खर्चाचे एकत्रित विवरणपत्र. (Summary)	✓
११	निव्वार्थी संख्या मान्यता व सहभाग विवरण पत्र अ-१ संवर्ग निहाय तक्ता	✓
१२	अहवाल	✓
१३	उच्च देयके व रॉयल क्वॉटारपावती यांच्या मूळप्रती	✓



Trans Act No. FA2005/Dhule Dist. 29-07-09
Regd. No. MH/40/2005/DH. 20-12-06

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Ref. - SIMRJ 1016 /2023

Date - 07 / 07 /2023

Director: Dr. Hansraj M. Patil

(Ph.D, MBA, MCA, MCM, M.Sc.)

प्रति,

मा. संचालक,

राष्ट्रीय सेवा योजना

कच्छची, उमवि प्रकणव

विषय - राष्ट्रीय सेवा योजनेचे नियमित कार्यक्रमाचे दिग्गोब पत्रक स्वीकारणेबाबत....

संदर्भ - वा.प्र. कच्छची उमवि/१४-क/रासेयो/हि.प.न./२९३/२०२३

महोदय,

वरील सदरमिथ पत्रान्वये आमच्या महाविद्यालयातील सन २०२२-२३ या वर्षातील नियमित कार्यक्रमाचे राष्ट्रीय सेवा योजना एजेन्ड्याचे दिग्गोब पत्रक सोबत जोडलेल्या कागदपत्रांसह पाठवीत आहोत. महाविद्यालयास नियमित कार्यक्रमासाठी अग्रीम रक्कम रु. ०००/- दिलेली आहे. नियमित कार्यक्रमाचा एकूण खर्च रु. १०४२०/- झालेला आहे. त्यानुसार उर्वरित रक्कम रु. १०४२०/- विद्यार्थीठाफटे घेणे बाकी आहे.

कृपया दिग्गोबपत्रकाचा स्वीकार करून उर्वरित रक्कम महाविद्यालयास मिळावी हि विनंती.

कळावे

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

Bill passed
Rs. 99201/-

ACK - MAIL
Total Exp - 99202/-

Receiptable
from KBC/EMU 99202/-

28/07/23

Systel Institute of Management & Research, Dhule

शैक्षणिक वर्ष २०२२-२३ मध्ये स्वयंनिर्वाहित राष्ट्रीय सेवा योजना एककात प्रवेशित विद्यार्थ्यांची यादी

Reg. Code No	Name (surname first)	Address	Catego ry (SC/ST/ Open TY)	Class (FY/ SY/ TY)	PRN	Reg. Code No First Year Sr. No.	Special Camp	UID No.	Voter Card No	Blood Group	Covid Vaccina tion Yes/ No	E-Mail	Mobile No	Remark
MH-06-SF-201- D-22-01	Bavskar Kunal Bhalerao	At post mukti tal- dist dhule	Open	SY	2021015400090 822			550342452677		B	Yes	Bavskarkunals2003 @gmail.com	8830247418	
MH-06-SF-201- D-22-02	Bavskar Shruti Pravin	52 Vidyanagar deapur dhule	Open	FY	2022015400229 607			344481772090		O+	Yes	shrutibavskar0@gmail.com	7774651170	
MH-06-SF-201- D-22-03	Borase Abhijit Yuvraj	At post kusumba	Open	FY	2022015400229 805			841038045868		B+	Yes	abhijitborase0064@gmail.com	80100959807	
MH-06-SF-201- D-22-04	Borase Ganesh Dnyaneshwar	At post Velhane tale dist dhule	Open	FY	2022015400229 944			619802791118		A+	Yes	borasenganesh901@gmail.com	7972424692	
MH-06-SF-201- D-22-05	Chaudhari Harshal Kailas	Deapur dhule	Open	FY	2022015400230 263			508307042248		A+	Yes	harshalchudhari9107@gmail.com	8507649107	
MH-06-SF-201- D-22-06	Chaudhari Pranjal Jagdish	5 B kranti chowk dhule	Open	FY	2022015400229 832			813802859540		AB+		pranjalchudhari257@gmail.com	80100959807	
MH-06-SF-201- D-22-07	Chaudhari Swapnil Anil	90.Eakta nagar,Bhadli road, dhule	Open	SY	2016015400402 103			444805911241		B+	Yes	swapnil99chudhari@gmail.com	8706/20764	
MH-06-SF-201- D-22-08	Chaudhari Yash Ravindra	Durga mata mendira jawal janta raja mitra mandal vittabhali	Open	SY	2021015400073 464			533741440716		O-	Yes	Chaudhariyash809@gmail.com	9522877155	
MH-06-SF-201- D-22-09	Chitte Sakshi Vinod	plot no 30 ashok nagar walwade	Open	FY	2022015400281 250			849749707253		B+	Yes	sakshichitte01@gmail.com	7699374097	
MH-06-SF-201- D-22-10	Dabrade Pratiksha Martand	Eknath Patil Housing society, sakti road, Dhule.	Open	FY	2022015400230 143			997591271673		O+	Yes	segardebhade2002@gmail.com	7709502302	
MH-06-SF-201- D-22-11	Deore Avinash Anun	Surpan tal sakri dist dhule	Open	SY	2021015400073 321			761910214313		B+	Yes	avinashdeore075@gmail.com	7378512537	
MH-06-SF-201- D-22-12	Deore chetan shivaji	At post surapan tal sakri dist dhule	Open	SY	2021015400073 310			457238584402		O+	Yes	Deorec283@gmail.com	7668874218	
MH-06-SF-201- D-22-13	Desale Harshada shahaji	at post deapur dhule	Open	SY	2021015400073 330			956801368428		O+	Yes	harshadshah0223@gmail.com	8280009228	
MH-06-SF-201- D-22-14	Dhobi Salsali Sheikh Asraf	Vitta Bheshti Deapur Dhule	Open	FY	2022015400229 727			376001263951	UIL 23622 18	A+	Yes	Salsalishkhe62004@gmail.com	7517709510	

Systel Institute of Management & Research, Dhule

शैक्षणिक वर्ष २०२२-२३ मध्ये स्वयंनिर्वाहित राष्ट्रीय सेवा योजना एककात प्रवर्गनिहाय विद्यार्थी स्वयंसेवक संख्या

'ब'

Particulars	SC	ST	Open	Disabilities Student	Minorities Student	Total
Boys	3	0	37	0	5	45
Girls	1	0	14	0	0	15
Total	4	0	51	0	5	60

Programme Officer N.S.S.

[Signature]

Principal

[Signature]



Systel Institute of Management & Research
DEOPUR, DHULE - 424002

[Signature]

P.O.NSS UNIT
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

[Signature]

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

14

विद्यापीठाने महाविद्यालयाकडून रा.से.बो. चे लंछे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष :- ०१/०४/२०२२ ते ३१/०३/२०२३ चे विवरण पत्र

"अ" नियमित कार्यक्रम

१. महाविद्यालयाचे नाव - सिस्टेल टेक्निकल एज्युकेशन सोसायटी संचालित, सिस्टेल इन्स्टिट्यूट ऑफ मॅनेजमेंट अँड रिसर्च, पुणे
२. प्राच्यबोणे नाव - संचालक डॉ. हसराम मधुकर पाटील
३. कार्यक्रम अधिकाऱ्याचे नाव - प्रा. रविकांत मधुकर शिरसाठ
- महिला कार्यक्रम अधिकाऱ्याचे नाव - प्रा. सोनिया रमेशलाल शर्मा
- सहाय्यक कार्यक्रम अधिकाऱ्याचे नाव - प्रा. नितीन छोट्टपत विसपुते
४. महाविद्यालयाची पदवी स्तरापर्यंतची एकूण विद्यार्थी संख्या - १३८
५. विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या - ६० विद्यार्थी
६. प्रायश्चात योजनी केलेली विद्यार्थी संख्या - पुण्य - ४५ रती - १५ एकूण - ६०
७. १२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या

Particulars	SC		ST		Other		Disabled Students	Minority Students	Total	
	Sanction	Register	Sanction	Register	Sanction	Register			Sanction	Register
Boys		०३		००		३७	००	०५		४५
Girls		०१		००		१४	००	००		१५
Total		०४		००		५१	००	०५		६०

०८. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान - रुपये /-

०९. महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक - रोख रुपये ००००/-

- संकित रुपये ००००/-

- एकूण रुपये - ००००/-

१०. महाविद्यालयाला विद्यार्थ्यांकरिता चालू वर्षी मिळालेले एकूण अनुदान - रुपये ००००/-

११. संवीर्ण जमा - रुपये १०४२०/-

१२. चालू वित्तीय वर्षात रा.से.बो. व्हाली महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (संतभ क्र. १+१०+११) - रुपये १०४२०/-

१३. चालू वित्तीय वर्षात महाविद्यालयाची केलेला खर्च - रुपये १०४२०/-

अ. प्रशासकीय स्तरावरील खर्च -

१) मानधनावरील खर्च : ३६००/-

२) कार्यालयीन खर्च : २०००/-

एकूण (अ) ५६००/-

ब) कार्यक्रमावर खर्च :

१) अल्पोपहारावरील खर्च : २८३०/-

२) प्रचाम, छायाचित्र, भता व कार्यक्रम अंमलबजावणी खर्च : ६४०/-

३) साहित्य खरेदी खर्च : १३५०/-

४) द्यापरी/प्रमाणपत्र बंधेस खर्च

एकूण - (ब) ४८२०/-

एकूण खर्च (अ+ब) १०४२०/-

१४) महाविद्यालयाकडे अंतिम शिल्लक - ००००/-

अ) राष्ट्रीय सेवा योजना स्वतंत्र - स्टेट बँक ऑफ इंडिया, उमोद नगर शाखा, पुणे

बँक खाते क्रमांक व बँकेचे नाव - खाते क्रमांक

संकित जमा रक्कम - ००००/-

ब) रोख रुपये - ००००/-

१५) खर्च आणि शिल्लक बेरीज (१३+१४) एकूण - १०४२०/-

रा.से.यो. प्रवेश शुल्क जमा रक्कम (प्रति विद्यार्थी रु. १०/-) एकूण रक्कम - ६००/- (जजा) रा.से.यो. प्रवेश शुल्क विद्यार्थीठाकडे वर्ग (प्रति विद्यार्थी रु. ००/-)

) - ४२०/-

(राज्यस्तरीय उपक्रमांसाठी)

(जजा) रा.से.यो. एकेकाने खर्च (प्रति विद्यार्थी रु. ३/-) - १६०/-

(एकदिवसीय उपक्रम अल्पोपहार खर्च)

प्रमाणित करण्यात येते की, नवील सूर्य माहिती व वेबके आम्ही व्यक्तिशः पडताळून पहिली व ती थरोबर आहे.

**P.O. NSS UNIT
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.**

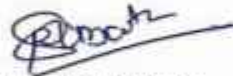
**Director
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.**

चाटई अकाउंटंट

NATIONAL SERVICE SCHEME

CERTIFICATE

This is to certify that all students enrolled under the National Service Scheme during the year 2022-23 have satisfactorily completed individually 120 hours (excluding hours under special camping programme) of actual special work under the scheme.



Program Officer

**P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.**



Director

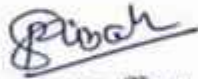
**SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.**

CERTIFICATE

System Technical Education Society's System Institute of Management & Research, Dhule

List regarding purchase of equipment in prescribed.

Sr. No.	Item	Quantity	Amount
1.	Tikav dand	1	80
2.	Kharata	8	320
3.	Pavadi Dand	2	160
4.	Pavadi	2	320
5.	Tikav	1	250
6.	PVC Pati	2	220



Programme officer

**P.O.NSS UNIT
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.**



Principal

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

NATIONAL SERVICE SCHEME

APPENDIX 'III'

PROCEDURE FOR WRITING OF THE COST OF ARTICLES PURCHASED FROM NSS SCHEME

1. The principal of the college, to which NSS units are sanctioned should carry out Physical Verification of the articles of dead stock and to other requirements purchased out of the Govt. grants annually before the close of the financial year with reference to the purchased of articles. They should submit an annual certificate of physical verification in the following in the first week of April to the University office.

"The articles of dead-stock and other equipment purchased from grants have been physically verified by me between 1st April 2022 to 31st March 2023 with reference to the entries of purchases made in the stock register. These articles except these mentioned in statement (A), (B) and (C) attached here with found be me in the working order and were being used for the purpose. They were intended"


Principal
Director
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2. The statement 'A' to be attached to the certificate should include articles which have become unserviceable due to their usage and fit to be condemned and removed from the stock register these statements should be carefully scrutinized of these articles will be grants to the college concerned with the approval of the vice-chancellor the college office should enter all such sanctions in a register chronologically. The college concerned will be allowed to remove such articles from the stock register, sell them and credit the sale proceeds to the university funds. The credit of the same proceeds of the unserviceable articles may be noted in the appropriate column of the unserviceable articles may be noted in the appropriate column of the register.
3. The statement (B) to be appended to the certificate will include list of missing valuable articles which are found missing through the fraud or negligence, or for no. accountable/reason, a further investigation in the matter will be necessary, all such lists will deciding upon the action to be taken there on. As the cost of all missing articles will have to be recovered from the persons responsible the Executive Council may appoint an inquiry officer (a) to investigate into the matter (b) to assess the damage or loss and (c) to determine the person or persons from whom it needs to be recovered. Another register for watching the recovery of the cost of the articles reported to the missing.
4. The principal of the college is authorised, after necessary investigation to write off the missing and unserviceable articles costing less than Rs. 160/- by sending necessary report of investigation simultaneously to the University office. The information of such articles should be given in statement (C)



Principal

Director
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NATIONAL SERVICE SCHEME

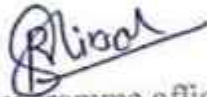
Systel Technical Education Society's Systel Institute of Management & Research, Dhule

Statement 'A'

Statements showing the details of the unserviceable articles need to be written off by the University authorities.

Sr. No.	Details of the articles	Nos.	Page no in the stock Register	Date of Purchase	Cost of the articles	Remark
1	Kharata	4		27-09-2022	160	Unserviceable & damaged
2						
3						

Certify that the above articles have been inspected by me and they have now become unserviceable and therefore need to be written off.



Programme officer
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DEOPUR, DHULE - 424002.



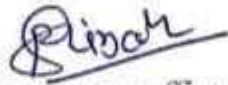
Principal
Director
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

Statement 'B'

Statement showing the details of the missing articles needs to be written off by the university authorities.

Sr. No.	Details of the articles	Nos.	Page no in the stock Register	Date of Purchase	Cost of the articles	Remark
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-

Certify that I have made necessary investigation in respect of the above mentioned articles reported as missing a copy of my report is enclosed.



Programme officer

**P.O.NSS UNIT
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DEOPUR, DHULE - 424002.**



Director

**SYSTEL INSTITUTE OF
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DEOPUR, DHULE - 424002.**

Statement 'C'

Statement showing the details of the unserviceable and missing articles written off

System Technical Education Society's System Institute of Management & Research, Dhule

Sr. No.	Details of the articles	Nos.	Page no in the stock Register	Date of Purchase	Cost of the articles	Whether unserviceable	Remark
1		-					
2		-					
3		-					

Certify that the above mentioned unserviceable articles has been inspected by me and I had found that the articles cannot be repaired and hence written off by me. The sale proceeds if any of these articles amounting to Rs.160/- Has been sent to the University on 160/- is being sent to the University.

Certify that I have made necessary investigation in respect of the above mentioned articles reported as missing. The report of my investigation is enclosed. The articles have accordingly been written off by me. The cost recovered if any, amounting to Rs. -- /- Has been sent to the University on -- /- is being sent to the University.


Programme officer
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DEOPUR, DHULE - 424002.


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

CERTIFICATE

System Technical Education Society's Systel Institute of Management & Research, Dhule

This is to certify that:-

- 1) The essential camping equipments from the approved list as shown below have been purchased by the college during the year 2022-2023 from the NSS funds.
- 2) The purchases have been made in accordance with the rules and procedure laid down for the purpose. The sanction of the university authorities have been obtained wherever necessary and a copy of the sanction is attached.
- 3) The equipment purchased have been entered in the dead stock register maintained for this purpose at the college NSS unit as indicated against each.

Sr. No.	Item	Quantity	Amount	Page no in the dead stock register.
1)	Tikav dand	1	80	
2)	Kharata	8	320	
3)	Pavadi Dand	2	160	
4)	Pavadi	2	320	
5)	Tikav	1	250	
6)	PVC Pati	2	220	
	Total		1350/-	


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Director
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NATIONAL SERVICE SCHEME

Regular Activities

Systel Technical Education Society's Systel Institute of Management & Research, Dhule
Statement showing the item wise expenditure incurred by the college on the implementation
of the regular NSS scheme during the year 2022-2023

Voucher	Date	Name of the Party	Details of the payment	Amount Rs.
A		Administration of the college		
I		Out of Pocket allowance to the programme officer 1) R.M. Shirsath 2) S.R. Sharma	Pocket allowance Pocket allowance Total	2100 1500 3600/-
II		Honouring the best Volunteer leaders		
III		Other expenses of postage, stationary, Audit fee, Clerk Remuneration etc. 1) P.B. More 2) Audit fee 3) Samarth Computers & Xerox	Clerk Remuneration Audit fee Stationary, Xerox Total	300/- 1000/- 700/- 2000.00
B		Implementation of the scheme		
I		Tea and light refreshment to Volunteer while on work site 1) Hotel Kalyani Sweet 2) Hotel Kalyani Sweet 3) Hotel Kalyani Sweet 4) Hotel Kalyani Sweet 5) Hotel Kalyani Sweet	Tea 1030 ✓ Refreshment 1800 ✓ Tea Kachori Kachori Samosa Tea	540.00 600.00 576.00 624.00 490.00 Total 2830.00 ✓
II		Expenses on transport, photographs, pre-planning of special camps, T. S. etc. 1) P. B. More 2) Program Organization	T. A. Banner Total	280 ✓ 360 ✓ 640.00
III		Purchase of essential equipment's 1) Prakash Hardware 2) Prakash Hardware	Equipment's Total	950.00 ✓ 400.00 ✓ 1350.00
		Diary, Badges, Certificate	(will be provided by the University) Total	00.00 10420.00
			Gross Total	10420


P. B. MORE UNIT
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DEOPUR, DHULE - 424002.


Director
SYSTEL INSTITUTE OF
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DEOPUR, DHULE - 424002.

SUMMARY

NATIONAL SERVICE SCHEME REGULAR ACTIVITIES

Year 2022-2023

Particulars	Amount Admissible	Actual Expenditure Incurred
A) Administration :-		
i) Out of pocket allowance Rs. 60/-		
1) Program Officer Rs. 35×60 Student	2100.00	✓ 2100.00
2) Asstt. Program Officer (Female) Rs. 25/- × 60 Student	1500.00	✓ 1500.00
ii) College Administrator Rs. 25/-		
1) Clerk Remuneration by college Rs. 300/-	300.00	300.00
2) Audit fee Regular Rs. 500/-, Special Camp Rs. 500/-	1000.00	1000.00
3) Other Expenditure Rs. 700/-	700.00	700.00
B) Implementation		
i) Tea & Refreshment		
1) Tea	1030.00	✓ 1030.00
2) Refreshment Rs.	1800.00	✓ 1800.00
ii) Equipment purchase		
1) Prakash Hardware	1350.00	✓ 1350.00
iii) Transport, Photograph, T.A. Prog. Org. etc		
1) Transport Rs.	280.00	✓ 280.00
iv) Program Organization Banner (Laxmi)	360.00	✓ 360.00
v) Diary, certificate, Badges & Camps Rs. 33/- (Will be provided by the University)		
C) Total Expenditure Rs	10420.00	10420.00
Advance Amount received from University Rs.	00	00
Receivable Amount from University Rs.	10420.00	10420.00

Sivak
P.O.NSS UNIT
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DEOPUR, DHULE - 424002.

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

Chartered Accountant / Local Fund Auditor.

Registration No. -----

*Bill passed
Rs-99201/-
[Signature]*

NATIONAL SERVICE SCHEME

Regular Activities

Utilization Certificate

Certified that account of the Expenditure of the **Systel Technical Education Society's Systel Institute of Management & Research, Dhule NSS unit for year 2022-2023 (from 1st April 2022 to 31st March 2023)** in respect of the NSS Regular Activities here been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines thereto. The statement of account of the NSS regular activities duly signed by me is enclosed.

It is therefore hereby certified, that the grant of **Rs. 10420/- (Rs. Ten Thousand Four Hundred twenty rupees only)** has been utilized by the college for implementation of the NSS regular activities in accountancy with the terms and condition procedure norms and guidelines laid down for the purpose.

Particulars	Amount
Total Expenditure	10420.00
University Grant Received	00
Due Amount from University	10420.00
Return Amount to University	-

99202

99202

Chartered Accountant

डिस्टील टेक्निकल एज्युकेशन सोसायटी संचालित, डिस्टील इन्स्टिट्यूट ऑफ मॅनेजमेंट अँड रिसर्च, धुळे

(11.1) कार्यक्रम अंमलबजावणीवरील खर्च सध २०२२-२३

(१) वर्षभरातील अल्पोपहार व इतर कार्यक्रम राबवितांना झालेल्या खर्चाचा तपशिल.

अ. क्र.	कार्यक्रम कोणता घेतला	कार्यक्रम तारीख	किली विद्यार्थी उपस्थित	टिपेज्यामेट कोणाकडून घेतली	टिपेज्यामेट काय दिली	त्याचा दर काय	एकूण रक्कम
1	स्वातंत्र्याचा ७५वा अमृत महोत्सव	१३-०८-२०२२ व १४-०८-२०२२	५४	कल्याणी स्वीट	चाहा	१०	५४०
2	स्वातंत्र्याचा ७५वा अमृत महोत्सव	१५-०८-२०२२	५५	-	-	-	-
3	गणेशोत्सव	०१-०९-२०२२	५४	-	-	-	-
4	रेड रिबन क्लब /HIV /एड्स जनजागृती कार्यक्रम	२३-०९-२०२२	५०	कल्याणी स्वीट	काचोरी	१०	६००
5	दुखारोपण	३०-०९-२०२२	४८	कल्याणी स्वीट	काचोरी	१२	५७६
6	राष्ट्रपिता महात्मा गांधी जयंती	०२-१०-२०२२	५८	-	-	-	-
7	वाचन प्रेरणा दिवस	१५-१०-२०२२	४५	-	-	-	-
8	भारतीय संविधान दिवस	२६-११-२०२२	५२	कल्याणी स्वीट	समोसा	१२	६२४
9	शिवजयंती निमित्त कार्यक्रम	१९-०२-२०२३	५५	-	-	-	-
10	जागतिक महिला दिन	०९-०३-२०२३	४९	कल्याणी स्वीट	चाहा	१२	४९०
	एकूण रक्कम						२८३०

घरील सर्व तपशिल हा संबंधित खाउच्चसंबंधून तपासलेले असून तो बरोबर आहे.


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 DEOPUR, DHULE - 424002.


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

(B) ii) (२) प्रवास खर्च तपशिल

अ. क्र.	प्रवास कोणी केला	प्रवासाचे कारण व दिनांक	खर्चाचा तपशिल		
			प्रवास खर्च	दैनिक भत्ता	एकूण रक्कम
१.	प्रशांत बारकू मोरे	Dari and batch(NSS) 28-02-2023	280	-	280/-
२.				-	
३.				-	
४.				-	
Total			२८०	-	२८०

वरील सर्व तपशिल हा संबंधित व्हाउचर्सवरून तपासलेला असून तो बरोबर आहे.


P.O. NSS UNIT
SYSTEL INSTITUTE OF
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DEOPUR, DHULE - 424002.


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

राष्ट्रीय सेवा योजना

अहवाल वर्ष २०२२-२०२३

नियमित कार्यक्रम

सिस्टेल टेक्निकल एज्युकेशन सोसायटी संचलित, सिस्टेल इन्स्टिट्यूट ऑफ मॅनेजमेंट अॅण्ड रिसर्च, धुळे

विवरण पत्र - अ -१ (संवर्ग निहाय)

Total Volu nteer	(SC)		(ST)		Other		Year 2022 -23 Rece ived Gran t	Bal ance Gra nt Yea r 202 2	To tal Gr ant (8 +9)	Category wise Expenditure			Total Expen diture	Bala nce Am ount
	Sanc tion	Reg ular	Sanc tion	Reg ular	Sanc tion	Reg ular				(S C)	(S T)	(Ot her)		
01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
		03				57								

कार्यक्रम अधिकारी
P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

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

Total Exp. 200451—

Acad. 01—

Remainable 200451—

from KBC
Nmu.



Govt. Recognised Regd. No MH/4048/DHL

SYSTEL TECHNICAL EDUCATION SOCIETY'S



Institute of Management & Research

"Systel House" W.B. Road, Deopur Dhule-2

Phone : 02562-226085

Msc. I
Mishra

9049118311

विशेष खाती अमानुभव विशेष पत्रक

Name: _____

Course: _____ Seat No: _____

Year: 2022 To 2023



A I Kothari & Associates

Chartered Accountants

Correspondence Address

201, Aditya Chamber,

Navi Peth, Jalgaon - 425001.

Email: aikothariassociates@gmail.com

Mobile: 9823 00 7773

Date: 29.07.2023

'Student Development Activity - Utilization Certificate' (Special Camp)

We Certified that the Expenditure of the National Service Scheme for the Year 2022-23 in respect of the Systel Institute of Management and Research, Dhule have been audited by us with reference to the vouchers and the norms of Expenditure and relevant guideline thereto. The statement of account of the National Service Scheme duly signed by us is enclosed.

It is therefore hereby certifies that the grant received from Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon of Rs.0/- and actually expenditure is Rs.20045/- had been utilized by college for implementation of the above activities, in accordance with the terms and conditions and procedures, norms and guideline laid down for the purpose. (i.e., Total Contribution of University Rs.20045 Less Amount of Grant Received Rs.0) Rs. 20045/- is Receivable From University.

Summary Of Grant & Total Expenditure: -

Sr. No	Particular	Amount
1	Total Expenditure	Rs.20045/-
2	University Grant Received	Rs.0/-
3	Amount Receivable from University	Rs. 20045/-
4	Amount Refundable to University	Rs. NIL

For,
A. I. Kothari and Associates
Chartered Accountants
FIRM REG.NO112022W


CA Trupti Rathi | Partner
Membership No.144453
Date: -29/07/2023
Place: Jalgaon
UDIN: 23144453BGXWJW4202



सिस्टेल टेक्निकल एज्युकेशन सोसायटी संचलित,
सिस्टेल इन्स्टिट्यूट ऑफ मॅनेजमेंट अॅण्ड रिसर्च, धुळे

राष्ट्रीय सेवा योजना

विशेष हिवाळी श्रमानुभव शिबीर हिशोब पत्रकासोबत जोडावयाची कागदपत्रे
अनुक्रमणिका

अ. क्र.	कागदपत्रांचे नांव	
१ ✓	मा. प्राचार्य/ मा. संचालक यांचे हिशोबपत्रक मंजूर करण्याविषयी लेटरहेड वरील पत्र	✓
२ ✓	विशेष शिबिरास विद्यापीठ कार्यालयाची मान्यता मिळाल्याचे पत्राची छायांकित प्रत	✓
३ ✓	दत्तक्रमावासा विद्यापीठ कार्यालयाची मान्यता मिळाल्याचे पत्राची छायांकित प्रत	✓
४ ✓	विवरणपत्र ब विशेष शिबीर कार्यक्रम	
५ ✓	सनदी लेखापाल, प्राचार्य व कार्यक्रम अधिकारी, यांच्या सहीचे खर्चाचे विवरणपत्र.	
६ ✓	पूर्ण रकमेचे सनदी लेखापालाच्या सही शिक्ष्याचे विनियोग पत्र (सोबत अपेंडिक्स प्रमाणे)	
७ ✓	सात दिवसाचे सहा्यांचे एकत्रित हजेरीपत्रक (मूळप्रत) व सहभाग विवरण पत्र ब- 1 संवर्ग निहाय	30
८ ✓	शिबिरार्थी मंजूरी, उपस्थिती, अनुदान व खर्च विवरण पत्र ब- 1 संवर्ग निहाय	
९ ✓	सर्व खर्च देयक (Bill) व रोख व्यवहार पावती (Voucher) यांच्या मूळप्रती.	
१० ✓	शिबीर विस्तृत (दररोजचा) अहवाल प्रत	



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

Systel Technical Education Society's
**Systel Institute of
Management & Research**

"Systel House", 7, Kshire Colony, W.B.Road, Deopur, Dhule.
Ph: 02562-226085 Mob. No.: 94222 85085, 9422792685, website: www.systelonline.org

Ref. - SIMR/9931 2023

Date - 06/06/2023

Director: Dr. Hansraj M. Patil

(Ph.D,MBA,MCA,MCM,M.Sc.)

प्रति,

मा. संचालक,

राष्ट्रीय सेवा योजना

कन्नडची. उमवि जळगाव

विषय - राष्ट्रीय सेवा योजनेचे विशेष हिवाळी शिबीर कार्यक्रमाचे हिशोब पत्रक स्वीकारणेबाबत....

संदर्भ - जा.क्र.कन्नडची उमवि/१४-क/रासेयो/हि.प.न./२९३/२०२२

महोदय,

वरील संदर्भाय पत्रान्वये आमच्या महाविद्यालयातील सन २०२२-२३ या वर्षातील विशेष हिवाळी शिबीर दत्तक गाव कुडाणे (वरखेडी) ता. जि. धुळे येथे दि. २५/०२/२०२३ ते दि. ०३/०३/२०२३ या कालावधीत संपन्न झाला आहे. सादर कार्यक्रमाचे हिशोब पत्रक सोबत जोडलेल्या कागदपत्रासह पाठवीत आहोत. विशेष हिवाळी शिबीर कार्यक्रमाचा एकूण खर्च २०७७५ / - झालेला आहे. कृपया हिशोबपत्रकाचा स्वीकार करावा हि किंती.

कळावं.

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

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राष्ट्रीय सेवा योजना विभाग

क्र. कबचौउमवि/१४-क/रासेयो/विशि-मान्यत/धु/201/२०२३ इ.पत्र
प्रति,

इ.पत्र

दि. २३/०२/२०२३

ना. प्राचार्य,

सेस्टेल टेक्निकल एज्युकेशन सोसायटीचे,

सेस्टेल इन्स्टिट्यूट ऑफ मॅनेजमेंट अॅण्ड रिसर्च, धुळे.

विषय :- राष्ट्रीय सेवा योजना विशेष शिबीराचे प्रस्ताव पाठविणेबाबत..

संदर्भ:- १) जा.क्र.कबचौउमवि/रासेयो-१४-क/विशिप्र-३१/२२०/२०१९, दि.०२/१२/२०१९

२) आपले पत्र जा.क्र. ९४६/२०२३, दि. २२/०२/२०२३.

महोदय / महोदया,

आपले उपरोक्त विषयंकीत संदर्भीय पत्र प्राप्त झाले. त्या अनुषंगाने आपणास दि. २५/०२/२०२३ ते दि. ०३/०३/२०२३ या कालावधीत **मौजे. कुंडाणे (वरखेडी)** ता. जि. धुळे येथे राष्ट्रीय सेवा योजनेचे विशेष शिबीर संदर्भीय पत्रकातील निर्देशानुसार उपक्रम राबविण्यासाठी परवानगी देण्यात येत आहे. आपण विशेष शिबीर आयोजन करतांना खालील सूचनांचे काटेकोरपणे पालन करावे.

- १ प्रस्तुत विशेष शिबीराचे स्थळ व विशेष कार्यक्रमाचे आयोजन हे आपल्या महाविद्यालय रासेयो एककाने दत्तक दिलेल्या गावातच करण्यात यावे. जे एकक याची काळजी घेणार नाहीत, त्यांच्या शिबीर खर्चास मंजूरी दिली जाणार नाही.
- २ विशेष शिबीर ०७ दिवसांचे निवासी स्वरूपाचे असणे अत्यावश्यक आहे. शिबीराचे उद्घाटन दिवसाच्या पहिल्या सत्रातच (सकाळी ११.०० पर्यंत) व समारोप सातव्या दिवशी दुपारनंतरच्या सत्रात (संध्याकाळी ४.०० वाजेपर्यंत) करणे आवश्यक आहे.
- ३ शिबीराचे उद्घाटन/दैनंदिन उपक्रम/समारोप प्रसंगी आपल्या परीसरातील विद्यापीठ प्राधिकरण सदस्य /रासेयो सल्लागार समिती सदस्य /शासन नियुक्त रासेयो सल्लागार समिती सदस्य, पदाधिकारी यांना आमंत्रित करावे.
- ४ शिबीरात सहभागी होणा-या सर्व स्वयंसेवक विद्यार्थी-विद्यार्थीनींच्या पालकांचे त्यांचे पाल्य शिबीरात स्वजबाबदारीवर सहभागी होत असल्याचे हमी पत्र घेण्यात यावे.
- ५ विशेष शिबीराच्या खर्चापोटी शासनाकडून एका विद्यार्थ्यांमार्गे केवळ रु.७००/-एवढी रक्कम सात दिवसाचा (०७) खर्च भागविण्याकरीता प्राप्त होत असते. त्यातच आपल्या शिबीराचा खर्च भागवावा रु.५०००/- किंवा त्यापेक्षा जास्त देयक रक्कमेची अदायगी धनादेश किंवा NEFT नेच करावी.मान्य रक्कमेपेक्षा जास्त खर्च झाल्यास तो एकक संस्थेने भागवावा कोणत्याही परिस्थितीत विद्यापीठाकडून मंजूर केला जाणार नाही.
- ६ विशेष शिबीरात पुरवठादाराचे खरेदी देयक रु.५,०००/- किंवा त्यापेक्षा जास्त रकमेचे हॉत असेल तर त्यासाठी दरपत्रके मागवावेत किमान तीन किंवा त्यापेक्षा जास्त प्राप्त झाल्यावर त्रिसदस्य समितीद्वारे पुरवठादार ठरवावा.तसेच पुरवठादाराचे देयक रु ३०,०००/-किंवा त्यापेक्षा जास्त रकमेचे होत असेल तर त्यांच्या देयकातून आणि साधन व्यक्तीस मानधन दिल्यास त्यांच्या मानधनातून नियमानुसार TDS कपात करण्यात यावा व तसे प्रमाणपत्र पुरवठादारास देण्यात यावे.प्रत्येक देयकावर Paid by me असा अभिप्राय देवून प्राचार्य / संचालक यांनी स्वाक्षरी करावी.
- ७ प्रस्तुत शिबीर कालावधीत (७ दिवस) सहभागी होणारे विद्यार्थी व विद्यार्थिनी हे शिबीर कालावधीत पूर्णवेळ शिबीर स्थळी निवासी थांबणे व आपली दैनंदिनी लिहीणे बंधनकारक आहे. त्यात अनियमितता आढळून आल्यास रासेयो मार्गदर्शन पुस्तिकेनुसार कार्यवाही करण्यात येईल, याची कृपया नोंद घ्यावी.

- ८ एखाद्या रासेयो स्वयंसेवकाने यापूर्वी व लगतच्या वर्षी विशेष शिबीरात सहभाग घेतलेला असल्यास त्यास दिवसा करीता प्रवेश देऊ नये.
- ९ शिबीराच्या तारखा निर्धारित केल्यानंतर त्याची माहिती इ.पत्राद्वारे आपल्या कार्यक्षेत्रातील रासेयो जिल्हा व विभागीय समन्वयक यांना देणे आवश्यक आहे. तसेच शिबीर कालावधीत राज्यशासन नियुक्त सल्लागार समिती सदस्य, जिल्हा-विभागीय समन्वयक तसेच रासेयो विभाग कबच/उमवि नियुक्त भरा भेट दिल्यावर स्वयंसेवक दैनंदिनीवर त्यांची स्वाक्षरी अभिप्राय व शिक्का घेण्यात यावा. जेणेकरून पुढी अडचण येणार नाही स्वयंसेवकांच्या उपस्थिती पत्रकावरील स्वाक्षरी व अभिप्राय या नुसारच हिशोब उ कार्यवाही करण्यात येईल.
- १० विशेष शिबीरातील सहभागी होणाऱ्या विद्यार्थ्यांचे उपस्थितीपत्रक संदर्भात पत्रकात दर्शविलेल्या नमुन्या नु करून त्यावर त्यांच्या स्वाक्षऱ्या घेण्यात याव्यात व सदर यादीवर अनुक्रमांक १ पासून सुरुवात करून उप शेवटच्या संख्येपर्यंत नमूद करावेत.
- ११ विशेष शिबीराचे आयोजन करतांना कोविड-१९ संसर्ग पार्श्वभूमी संदर्भात स्थानिक प्रशासनाची परवानगी त्या प्रत्यक्ष स्थळी एकमेकात किमान अंतर ठेवणे, हात स्वच्छ धुणे, मास्क वापरणे, सॅनिटायझर वापरणे नियमित वापर करणे तसेच जागतीक आरोग्य संघटना (WHO) केंद्र, राज्य शासन व स्थानिक प्रशासन यां येळी प्राप्त सुचनांप्रमाणे कोरोना प्रतिबंधक उपायांचे पालन करून शिबीराचे आयोजन करण्यात यावे.
- १२ विशेष शिबीराचा विस्तृत अहवाल (दोन प्रतित), निवडक छायाचित्रे, वर्तमान पत्रातील बातमी कात्रण हिशोब मुळ उपस्थिती पत्रक शिबीर समाप्तीनंतर विद्यापीठाच्या निर्देशानुसार केंद्रिय लेखा परिक्षण कार्यक्रमात करावीत. त्यासाठी विद्यापीठाने पुरविलेल्या नमुन्यानुसार हिशोब पत्रके तयार करून आणावीत, कळावे.
- १३ विशेष शिबीरातील सहभागी होणाऱ्या स्वयंसेवकांची हजेरी दररोज घेणे, जर भरारी पथक आल्यावर स्वयंसेवक असतील तर त्यांना गैरहजर समजण्यात येईल.

आपला विश्वासू

डॉ. सचिन ज. नांदे
संचालक, राष्ट्रीय सेवा यो

प्रतिलिपी :- संबंधित जिल्हा व विभागीय रासेयो समन्वयक.
प्रत:- मा.वित्त व लेखाधिकारी, कबची उमवि, जळगाव.



॥ अंतरी पेटवू ज्ञानज्योत ॥

कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव
Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon



राष्ट्रीय सेवा योजना विभाग

जा.क्र.कवचौउमवि/१४/रासेयो/धु/२०२/२०२३

दि.२३/०२/२०२३

मा.प्राचार्य,

सिस्टेल टेक्निकल एज्युकेशन सोसायटीचे,

सिस्टेल इन्स्टिट्यूट ऑफ मॅनेजमेंट अॅण्ड रिसर्च, धुळे.

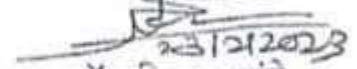
विषय :- राष्ट्रीय सेवा योजना एकका करीता दत्तक गाव निश्चित करणे बाबत...

संदर्भ :- आपले पत्र जा.क्र. ९३७/२०२३. दि.१६/०२/२०२३.

महोदय / महोदया,

उपरोक्त संदर्भीय पत्रानुसार आपणास शैक्षणिक वर्ष २०२२-२३ पासून राष्ट्रीय सेवा योजना एकका करीता सन २०२२-२३ ते २०२४-२५ या तीन वर्षांकरिता मु.पो. कुंडाणे (वरखेडी) ता. जि. धुळे हे गाव दत्तक घेण्यास राष्ट्रीय सेवा योजना मार्गदर्शक पुस्तिकेनुसार घ वेळोवेळी दिलेल्या सूचनेप्रमाणे नियमित रीत विशेव शिबीर कार्यक्रम राबविणे आवश्यक आहे. त्याला अनुसरून परवानगी देण्यात येत आहे. दत्तक गावात आपण कोणते कार्यक्रम राबविणार आहोत. त्याची वार्षिक कार्यक्रम पत्रिका या विभागास पाठवून सहकार्य करावे ही विनंती. आपले सहकार्य आहेच धन्यवाद !

आपला विश्वासू



डॉ.सचिन ज.नांद्रे

संचालक,राष्ट्रीय सेवा योजना

विद्यापीठाने महाविद्यालयाकडून रा.से.यो. चे लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष :- ०१/०४/२०२२ ते ३१/०३/२०२३ चे विवरण पत्र

"ब" विशेष शिबीर कार्यक्रम

१. महाविद्यालयाचे नाव - सिस्टेल टेक्निकल एज्युकेशन सोसायटी संचलित, सिस्टेल इन्स्टिट्यूट ऑफ मॅनेजमेंट
ॲण्ड रिसर्च, धुळे
२. प्राचार्याचे नाव - संचालक हंसराज मधुकर पाटील
३. कार्यक्रम अधिकाऱ्याचे नाव - प्रा. रविकांत मधुकर शिरसाठ
महिला कार्यक्रम अधिकाऱ्याचे नाव - प्रा. सोनिया रमेशलाल शर्मा
सहाय्यक कार्यक्रम अधिकाऱ्याचे नाव - प्रा. नितीन छोटपंत विसपुते
४. विद्यापीठाने विशेष शिबीराकरिता मंजूर केलेली विद्यार्थी संख्या - ३० विद्यार्थी
५. प्रत्यक्षात शिबिरात सहभागी झालेल्या विद्यार्थ्यांची संख्या - पुरुष २० स्त्री १० एकूण ३०

Particulars	SC		ST		Other		Disabled Students	Minority Students	Total	
	Sanction	Register	Sanction	Register	Sanction	Register			Sanction	Register
Boys		01				16	0	3		20
Girls		01				09	0	0		10
Total		02				25	0	3		30

६. सहभागी झालेल्या शिक्षकांची संख्या - पुरुष -०३ स्त्री - ०२ एकूण - ०५
७. शिबिराचे ठिकाण - दत्तक गाव कुंडाणे(वरखेडी) ता. जि. धुळे
८. शिबिराचा कालावधी - दि. २५/०२/२०२३ ते ०३/०३/२०२३ एकूण ७ दिवस
०९. शिबिरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकाची डेरॉब्स प्रत - शिबिरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकाची प्रत सोबत जोडली आहे.
१०. शिबिरास विद्यार्थी संख्येनुसार अनुज्ञेय अनुदान - रुपये २१०००/-
११. महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक - रुपये ०००००/-
१२. चालू वर्षी विद्यापीठाकडून मिळालेले अनुदान (अग्रिम) - रुपये ०००००/-
१३. संकीर्ण जमा - रुपये
१४. महाविद्यालयाकडून एकूण उपलब्ध रक्कम - रुपये
१५. एकूण शिबिरासाठी उपलब्ध रक्कम - रुपये
१६. चालू वर्षी शिबिरासाठी केलेला खर्च - रुपये २०७७५/-
- अ. भोजनाचा खर्च - रुपये १२९३५/-

ब. प्रवास खर्च	- रुपये २५००/-
क. निवास स्थानासाठी खर्च	- रुपये ३३५०/-
ड. शिबीर अनुषंगिक खर्च	- रुपये १९९०/-
इ. अन्य किरकोळ खर्च	- रुपये ०००००/-
ई. फोटो खर्च	- रुपये ०००००/-
एकूण खर्च -	- रुपये २०७७५/-

१७. महाविद्यालयाकडे अंतिम खर्च शिल्लक - रुपये

अ. बँकेमध्ये - रुपये

ब. रोख - रुपये

१८. शिबिराचा संक्षिप्त अहवाल पाच ओळींमध्ये

सिस्टेल टेक्निकल एज्युकेशन संचलित, सिस्टेल इन्स्टिट्यूट ऑफ मॅनेजमेंटचे राष्ट्रीय सेवा योजना (NSS) अंतर्गत राष्ट्रीय सेवा योजना विशेष श्रमदान शिबिर दि. २५/०२/२०२३ ते ०३/०३/२०२३ या कालावधीत दत्तक गाव कुडाणे (घरखेडी) येथे राबविण्यात आला. शिबिरामध्ये विद्यार्थ्यांच्या कलागुणांना वाव मिळणेसाठी विविध वक्त्यांचे व्याख्यान आयोजित करण्यात आले त्यामध्ये आरोग्य शिबीर, पर्यावरण संवर्धन काळाची गरज, स्वच्छ भारत अभियान, राष्ट्र निर्मितीत युवकांची भूमिका, राष्ट्रीय सेवा योजनेचे सामाजिक महत्त्व, पर्यावरण संवर्धन : युवकांची भूमिका, व्यक्तिमत्त्व विकास, एड्स जनजागृती, ऑनलाईन बँकिंग, संगणक साक्षरता, शाश्वत विकास व त्याचे उद्दिष्टे, मतदार जनजागृती या विविध विषयावर मार्गदर्शनपर व्याख्यान व विविध कार्यक्रम, पथनाट्य आयोजित करण्यात आले. दत्तक गावातील ग्रामस्थ आश्रम शाळेतील विद्यार्थी व शिक्षक, सरपंच, ग्रामसेवक, आरोग्यसेवक यांचे वेळोवेळी सहकार्य लाभले. या प्रमाणे विशेष हिवाळी श्रमानुभव शिबिराचा समारोप झाला. शिबीर खेळींमिळींच्या वातावरणात संपन्न झाले.

प्रमाणित करण्यात येते कि, वरील सर्व माहिती मी व्यक्तिशः पडताळून पहिली व ती बरोबर आहे.



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

**NATIONAL SERVICE SCHEME
SPECIAL CAMPING PROGRAMMES**

Systel Technical Education Society's Systel Institute of Management & Research, Dhule

Statement showing the item wise expenditure incurred by the college on the organization of camp under NSS Special Camping Programme from 25/02/2023 to 03/03/2023 during the year 2022-23. For students including non-students you the and teachers.

Sr. No. & date	Name of the Party	Details of payment Amt.	Amount	Total			
A	Expenditure on Boarding	S MART 24/02/2023	1946	6310			
		Purchase 25/02/2023	2087				
		28/02/2023	227				
		01/03/2023	2050				
		Mauli Traders 24/02/2023	1170	6625			
		PT Dhule 24/02/2023	795				
		Ashabai Patil (Cook) 28/02/2023	900				
		03/03/2023	675				
		Kalpana Patil (Cook) 28/02/2023	900				
		03/03/2023	675				
		Om Sairam (Vegetable) 03/03/2023	870				
		Mauli Aqua (Jar) 03/03/2023	640				
		B	Expenditure on Transport		Sambhaji Patil 25/02/2023	900	2500
					01/03/2023	700	
03/03/2023	900						
C	Expenditure on Lodging	Mauli Mandup 28/02/2023 (Mandup)	900	3350			
		03/03/2023 (Chatai, Parda)	800				
		03/03/2023 (Mandup)	900				
		03/03/2023 (Bhande)	750				
D	Other Expenditure if any	Laxmi Digital Printer Banner 24/02/2023	540	1990			
		01/03/2023	720				
		Lohar Sports (Trophy) 26/02/2023	730				
		Total			20775		

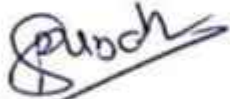
Bill passed
Rs. 20,045/-

Summary

- i. Amount admissible Rs. 700/- for Seven Days
@ Rs. 100 per head per day for
participants - Rs. 700/-
- ii. Total Expenditure - Rs. 20775/-
- iii. Advance Received from University - Rs. 00/-
- iv. Receivable Amount from University - Rs. 20775/-

Expenditure Actually incurred

- A. Boarding Rs. 12935/-
- B. Transport Rs. 2500/-
- C. Lodging Rs. 3350/-
- D. Other Exp. Rs. 1990/-



**P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.**



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

NATIONAL SERVICE SCHEME
Special Camping Programmes
Utilization Certificate

Certified that the account of the Expenditure of the Systel Technical Education Society's Systel Institute of Management & Research, Dhule college NSS unit for organisation of camp under NSS Special Camping Programme from 25/02/2023 to 03/03/2023 during the year 2022-2023 have been audited by me with reference to the vouchers and books of accounts and the norms of Expenditure and relevant guidelines there to the statement of account of the camp, duly signed by me is enclosed.

It is therefore hereby certified, that the grant of **Rs. 20775/- (Twenty thousand Seven hundred seventy five Only)** as shown in the enclosed statement has been utilised by the college for organisation of the camp under terms and conditions and procedures, norms and guideline laid for the purpose.

Particulars	Amount
Total Expenditure	20775/- 20045
University Grant Received	00/-
Due Amount from University	20775/- 20045
Return Amount to University	00/-

Seal

Auditor

सिस्टेल टेक्निकल एज्युकेशन सोसायटीचे, सिस्टेल इन्स्टिट्यूट ऑफ मॅनेजमेंट अँड रिसर्च, धुळे.
राष्ट्रीय सेवा योजना विशेष श्रम संस्कार शिबीर

हजेरी पत्रक

शिबिराचे ठिकाण : कुडाणे (वरखेडी) ता. बि. धुळे

शिबिराचा कालावधी: २५/०२/२०२३ ते ०३/०३/२०२३

गट नाव: 310612

अ. क्र.	स्वयंसेवकाचे नाव	नियमित यादीतील क्र. प्रथम/ द्वितीय वर्ष	२५/०२/२०२३	२६/०२/२०२३	२७/०२/२०२३	२८/०२/२०२३	०१/०३/२०२३	०२/०३/२०२३	०३/०३/२०२३
१)	Patil Harshal Vikas	MH-06-SF-201-D-22-32	Patil	Patil	Patil	Patil	Patil	Patil	Patil
२)	Jayesh Ravindra Patil	MH06-SF-201-D-22-21	Patil	Patil	Patil	Patil	Patil	Patil	Patil
३)	Dhda Sahil Shaikh Anif	MH-06-SF-201-D-22-14	Sahil	Sahil	Sahil	Sahil	Sahil	Sahil	Sahil
४)	Pranjal Jagdish choudhari	MH-06-SF-201-D-22-06	Pranjal	Pranjal	Pranjal	Pranjal	Pranjal	Pranjal	Pranjal
५)	Radhika Dhitas Sutan	MH-06-SF-201-D-22-20	R.D.Sutan	R.D.Sutan	R.D.Sutan	R.D.Sutan	R.D.Sutan	R.D.Sutan	R.D.Sutan
६)	Nikhil Pradip Sonawane	MH-06-SF-201-D-22-52	Nikhil	Nikhil	Nikhil	Nikhil	Nikhil	Nikhil	Nikhil

शिल्लत दिवागीय संयोजक

(Signature)

PROSS'UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUK, DHULE - 424002.

ता. शिबिराचे
(Signature)
DIRECTOR,
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR DHULE - 424117

राष्ट्रीय सेवा योजना
अहवाल वर्ष २०२२-२०२३
विशेष हिवाळी श्रमानुभव शिबीर

एकक नाव : सिस्टेल टेक्निकल एज्युकेशन सोसायटी संचलित, सिस्टेल इन्स्टिट्यूट ऑफ मॅनेजमेंट अॅण्ड रिसर्च, धुळे

विवरण पत्र व - १ (संवर्ग निहाय)

Total Volun teers	(SC)		(ST)		Other		Year 2022- 23 Recei ved Gran t	Bala nce Gra nt Year 2022	Tota l Gra nt (8+9)	Category wise Expenditure			Total Expen diture	Bala nce Amo unt
	Sanc tion	Regi ster	Sanc tion	Regi ster	Sanc tion	Regi ster				(SC)	(ST)	Othe r		
01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
30		02		00		28	/-	00/-	/-	/-	/-	/-	/-	00/-


P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.


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



CHECKED

PLOT NO: 7 SHARDA NAGAR DEOPUR DHULE

FSSAI: 11522030000075

NAME: SYSTEL INSTITUTE OF MANAG

B.NO: A 115617 TAX INVOICE

DATE: 25/02/2023 19:23:44

Particular	MRP	Qty	Rate	Amount
MURI DAL ILTR	190	5	117.00	585.00
AATA SAMRAT 5KG S	280	4	200.00	800.00
RAWA SAMRAT 1KG	59	1	50.00	50.00
AATA SALT 1KG		1	25.00	25.00
SHENGODANA 1KG	160	1	140.00	140.00
SWASTIK POHA GST	70	3	47.00	141.00
KAMDHENU BARK S	110	1	80.00	80.00
RAWA SAMRAT 500G	37	1	26.00	26.00
PESAN SA	130	1	80.00	80.00
FANCY S		2	80.00	160.00

2087.00

Total qty: 10 RO 0.00

Net Amt: 2087

YOUR S MART SAVING 947.00

GSTIN: 27AE0FS991RG1ZG

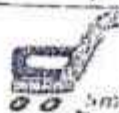
PAID



THANKS VISIT AGAIN

NO RETURN NO EXCHANGE NO REFUND

P.O.NSS UNIT SYSTEL INSTITUTE OF



CHECKED

PLOT NO: 7 SHARDA NAGAR DEOPUR DHULE

FSSAI: 11522030000075

NAME: SYSTEL INSTITUTE OF MANAG

B.NO: A 116993 TAX INVOICE

DATE: 01/03/2023 17:01:00

Particular	MRP	Qty	Rate	Amount
MURI DAL ILTR	200	5	115.00	575.00
AATA SAMRAT 5KG S	280	1	200.00	200.00
TOOR DAL RAJWADI	150	1	130.00	130.00
RAWA SAMRAT 500G	37	1	26.00	26.00
RAWA SAMRAT 1KG	59	1	50.00	50.00
SWASTIK POHA GST	70	2	47.00	94.00
BRIND DIGESTIVE 10	20	1	18.00	18.00
BRIND CASHEW 120	25	1	22.50	22.50
BRIMARIE GOLD 200	10	1	9.00	9.00
TOP CRACKERS 500	10	1	9.00	9.00
KHOBRA KAP 200GM	125	1	100.00	100.00
SHENGODANA 500GM	81	1	71.00	71.00
CHANA BROWN 500G	55	1	51.00	51.00
JEERA 100GM	50	1	45.00	45.00
EVE CHICKEN MASAL	160	1	144.00	144.00
SUGAR 5KG	200	1	180.00	180.00
RICE CHARAN VADA	75	5	65.00	325.00

2049.50

Total items: 17 Total qty: 26 RO 0.00

Net Amt: 2050

YOUR S MART SAVING 737.50

Smart Quality Smart Price

PLOT NO: 7, SHARDA NAGAR DEOPUR DHULE

FSSAI: 11522030000075

NAME: SYSTEL INSTITUTE OF MANAG

B.NO: A 116993 TAX INVOICE

DATE: 01/03/2023 17:01:00

Particular	MRP	Qty	Rate	Amount
------------	-----	-----	------	--------

Signature

CHECKED

SYSTEM INSTITUTE OF MANAG

A 118664 TAX INVOICE

DATE: 28/02/2023 17:18:46

Particular	Qty	Rate	Amount
MAWA SADRAT 1KG	69	1 50.00	50.00
TATA SALT 1KG	28	2 25.00	50.00
SAPAT PARIWAN 1EA	265	1 240.00	240.00
TOOR DAL 85 7KG	260	240.00	240.00
TOOR DAL 100G	50	1 130.00	130.00
MURLI 1EA	630	620.00	620.00
...	110	1 90.00	90.00
...	10	3 47.00	141.00
...	200	1 180.00	180.00

1946.00

Total amt 10

Total qty 13

Net Amt

1946

YOUR S MART SAVING 504.00

GSTIN : 27AEOF S9913G170

PAID

YOUR S MART

USER A



NO RETURN NO EXCHANGE NO REPLACE

[Signature]
DIRECTOR

SYSTEM INSTITUTE OF

CHECKED

PLOT NO. ... NAGAR DE. PEOPUR DHOLE

FSSAI - 11522030000075

SYSTEM INSTITUTE OF MANAG

A 118664 TAX INVOICE

DATE: 28/02/2023 17:18:46

Particular	MRP	Qty	Rate	Amount
VASTIK POHA GST	70	1	47.00	47.00
TATA SALT 1KG	28	1	25.00	25.00
JEERA 100GM	50	1	45.00	45.00
CHAWLIBRAZL 500	65	2	55.00	110.00

227.00

Total items 4

Total 5

RO

Net Amt

6.00

227

YOUR S MART SAVING 51.00

GSTIN : 27AEOF S9913G170

PAID

YOUR S MART

USER A



THANKS VISIT AGAIN

NO RETURN NO EXCHANGE NO REPLACE

[Signature]
P.O.NSS UNIT
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
PEOPUR, DHOLE - 424002.

P T DHULE
DHULE
Contact No - 9421044000

SALE INVOICE

Bill No : 15 Time : 18:25 hrs
Date : 24-2-2023 User : ASHISH DIXI
Party : P.O. NSS UNIT OF MANAGEMENT
SI Description Qty Rate Amount

1 Miron	1.00	200.00	200.00
Rudraksh			
2 Coco	1.00	150.00	150.00
Powder			
3 Dhaniya	0.50	150.00	75.00
Powder			
4 Jeera	0.25	400.00	100.00
5 Haldi	0.20	200.00	40.00
6 Hing	0.10	600.00	60.00
7 Rae	0.20	150.00	30.00
8 Masala	0.20	700.00	140.00
Total	3.45		₹ 795.00

Cash 795.00
Cash Tendered 795.00
Balance
Total Paid 795.00

THANKING YOU...!
VISIT AGAIN

Ramesh : 9623511110 ESTIMATE 02562-235143
Kunal : 9422642107

No. 3567

दिनांक 28/2/2023

भी. P.O. System Imp

मालाचा प्रकार	वजन	भाव	रुपये	पैसे
मिरा	20	84	995	
PAID				
			995	
एकूण-				

maali trade

P.T. Dhule

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

P.O.NSS UNIT
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

CASH VOUCHER

No.

A-13

Date

28/02/2023

₹

900/-

Pay to

आशावर्षी जगदीश पाटील

Rs. in Words

नऊशे रुपये मात्र

being

स्वयंपाक साठी

and debit

Authorised by

Recd. above sum of ₹

900/-

Paid by

Cash
or
Cheque

Drawn on Bank

आशावर्षी पाटील


DIRECTOR,
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002


P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

CASH VOUCHER

No.

A-22

Date

3/3/2023

₹

675/-

Pay to

आशावर्षी जगदीश पाटील

Rs. in Words

सहाजे पंचात्तर रुपये मात्र

being

स्वयंपाक साठी

and debit

Authorised by

Recd. above sum of ₹

675/-

Paid by

Cash
or
Cheque

Drawn on Bank

आशावर्षी पाटील


DIRECTOR,
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002


P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

CASH VOUCHER

No.

A-12

Date

28/04/2023

₹

900/-

Pay to

कल्पना पाटील

Rs. in Words

नऊशे रुपये मात्र

being

स्वयंपाक साठी

and debit

Authorised by

Recd. above sum of ₹

900/-

Cash	Drawn on Bank
Paid by or	
Cheque	



[Signature]



[Signature]

DIRECTOR,
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002

[Signature]

P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

CASH VOUCHER

No.

A-21

Date

3/3/2023

₹

675/-

Pay to

कल्पना पाटील

Rs. in Words

सहाई पंचाल्लर रुपये मात्र

being

स्वयंपाक साठी

and debit

Authorised by

Recd. above sum of ₹

Cash	Drawn on Bank
Paid by or	
Cheque	



[Signature]



[Signature]

DIRECTOR,
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002

[Signature]

P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

॥ श्री गणेशाय नमः ॥


ओम साईराम

सर्व प्रकारचा ताजा भाजी पाला योग्य दरात मिळेल
दत्त मंदिर चौक, धुळे

दिनांक 03/03/23

श्री/श्रीमती सिस्टेल इन्स्टिट्यूट
पत्ता धुळे

क्र.	विवरण	रकम
	कोद 90 किलो	100/-
	बटाट 8 किलो	200/-
	टमाट 3 किलो	90/-
	वांगी 3 किलो	120/-
	कोम्बिक्वीश	30/-
	लसुण 9 1/2 किलो	90/-
	फ्लॉवर 4 किलो	160/-
	मिश्ची 2 किलो	80/-
	एकुण	870/-


स्वाक्षरी



P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.



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

CASH VOUCHER

No. A-11
Date 25/02/2023
₹ 900/-

Pay to संभाजी बँक पाटील

Rs. in Words नऊशे रुपये मात्र

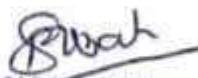
being वाढलुक खर्च

and debit

Authorised by
Recd. above sum of ₹ 900/-

Paid by Cash Drawn on Bank
or
 Cheque


DIRECTOR,
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002


P.O. UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

CASH VOUCHER

No. A-17
Date 09/03/2023
₹ 700/-

Pay to संभाजी बँक पाटील

Rs. in Words सातशे रुपये मात्र

being वाढलुक खर्च

and debit

Authorised by
Recd. above sum of ₹ 700/-

Paid by Cash Drawn on Bank
or
 Cheque


DIRECTOR,
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002


P.O. UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

CASH VOUCHER

No. A-26

Date 03/03/2023

₹ 900/-

Pay to

संभाजी बँकेक पाटील

Rs. in Words

नऊशे रुपये मात्र

being

दाखल स्वतः

and debit

Authorised by

Recd. above sum of ₹ 900/-



Cash	Drawn on Bank
Paid by or	
Cheque	




DIRECTOR,
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002


P.O. NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

Chalan No. **83** Estimate Date **24/02/2024**
 Name **Systel Institute**

No.	Particulars	Qty	Sq Ft.	Rate	Amount
01	4X6 Banner	01		15	360
02	3X4 Banner	01		15	180
Total					540

Thank You


 for **Laxmi**
 Digital Printers


DIRECTOR,
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002


P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

Flex Banner
Vinyl Print
Canvas Print
Transparent print
Oneway Vision Print


Laxmi
Digital Printers

Bhavali Plaza, Near Shree Hospital, Far Gall, Dhule-424001 Ph. 02562-233027 email: ldp1dhule@gmail.com, ldp2dhule@gmail.com

Chalan No. **85** Estimate Date **01/03/2023**

Name **Systel IMR Dhule**

No.	Particulars	Qty	Sq Ft.	Rate	Amount
1	4 X 6 Banner	2		15	720
				Total	720

Thank You


for: **Laxmi**
Digital Printers


DIRECTOR,
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002


P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

CASH VOUCHER

No. A-30
Date 31/3/2023
₹ 2100/-

Pay to

R.M. Shirath

Rs. in Words

Two thousand One hundred rupees only

being Pocket allowance of Programme Co-ordinator
and debit

Authorised by

[Signature]

Recd. above sum of ₹

[Signature]

Paid by	Cash	Drawn on Bank
	or	
	Cheque	

[Signature]

**P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.**

[Signature]

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

[Signature]

CASH VOUCHER

No. A-32
Date 31/03/2023
₹ 1500/-

Pay to

Soniya R. Sharma

Rs. in Words

One thousand five hundred rupees only

being Pocket allowance of Mahila Asst. Co-ordinator

and debit

Authorised by

Recd. above sum of ₹ 1500/-



Cash	Drawn on Bank
Paid by or	
Cheque	

Soniya

Prakash
P.O. UNIT
SYSTEMS INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

[Signature]

[Signature]
DIRECTOR
SYSTEMS INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

CASH VOUCHER

No. A-33 ✓
Date 31.3.2023
₹ 300/-

Pay to

P. B. More (Clerk)

Rs. in Words

Three hundred only

being Clerk Remuneration

and debit

Authorised by

Recd. above sum of ₹ 300/-



Cash	Drawn on Bank
Paid by or	
Cheque	

[Signature]

Prakash
P.O. UNIT
SYSTEMS INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

[Signature]

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

Bharsali Plaza, Near Shree Hospital, Pat Galli, Dhule-424001 Ph. 02562-233022 email: ldp1dhule@gmail.com, ldp2dhule@gmail.com

Estimate
 Chalan No. **99** Date _____
 Name **SYSTEL Institute of mgt. & Res**

No.	Particulars	Qty	Sq Ft.	Rate	Amount
	3X4 Banner	02		15	360
Total					360

Thank You


 for: **Laxmi**
 Digital Printers


P.O.NES UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.


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

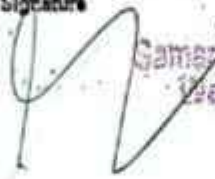
Samarth Computer & Xerox G/F-3, Gunakrupa Complex, Parimal Stop, Near Petrol Pump Wadi Bhokar Road Dhule.	Rec. No. :
	Cash / Credit
Date 25/02/2013	

Computer D.T.P. Works & Xerox

Customer Name सिस्टम इन्स्टिट्यूट ऑफ
मॅनेजमेंट, धुळे

Sr.	Description	Qty.	Unit Rate	Total Amt.
	अरीक्स फॉर्म, डॉक्युमेंट, रिपोर्ट, एत. रेशनरी	300	2	600
				100
In Words : <u>seven hundred only</u> <u>सातशे क. मात्र</u>			Total	700/-

Customer Signature



For


 Samartha Computer & Xerox
 Wadi Bhokar Road,
 Dhule


 P.G. UNIT
 SYSTEMS INSTITUTE OF
 MANAGEMENT & RESEARCH
 DEOPUR, DHULE - 424002.

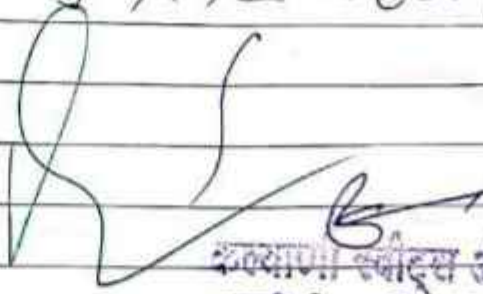

 Director
 SYSTEMS INSTITUTE OF
 MANAGEMENT & RESEARCH
 DEOPUR, DHULE - 424002.

23-09-2022

सिस्टेल इन्स्टिट्यूट ऑफ
मॅनेजमेंट अँड रिसर्च, धुळे.

कचोरी -

५० x १२ = ६००/-



कल्याणी रवींद्र जॅण्ड वेकरी
वाडीगोकुळ रोड, देवपुर, धुळे.


P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

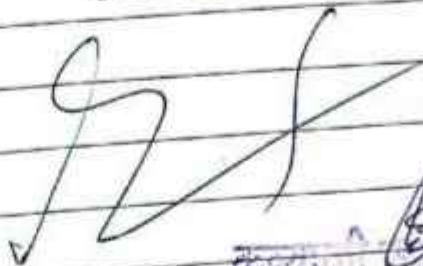

Director
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

30-09-2022

सिस्टेल इन्स्टिट्यूट ऑफ
मॅनेजमेंट अँड रिसर्च, धुळे.

कचोरी -

४८ x १२ = ५७६/-



कल्याणी रवींद्र जॅण्ड वेकरी
वाडीगोकुळ रोड, देवपुर, धुळे.


P.O.NSS UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

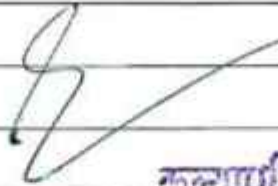

Director
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

9/8/2022

सिस्टम इन्स्टीट्यूट ऑफ मॅनेजमेंट
अॅन्ड रिसर्च, धुळे

चढा

49 x 10 = 490/-



कल्याणी स्वीट्स अॅन्ड बेकरी
वाडीभोकर रोड, देवपूर, धुळे.


P.O. UNIT
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

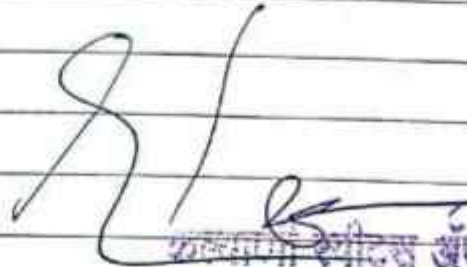

Director
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

14-08-2022

सिस्टम इन्स्टीट्यूट ऑफ
मॅनेजमेंट अॅन्ड रिसर्च, धुळे.

चढा

98 x 90 = 980/-



कल्याणी स्वीट्स अॅन्ड बेकरी
वाडीभोकर रोड, देवपूर, धुळे.


P.O. UNIT
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

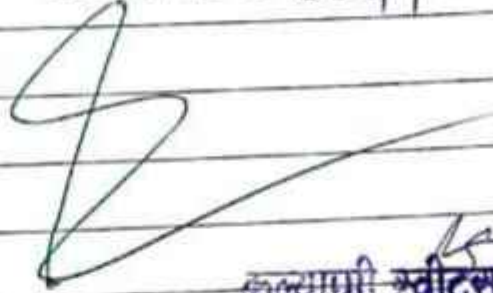

Director
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.

26/11/2022

सिस्टम इन्फोर्मेशन
मॅनेजमेन्ट अँड रिसर्च, धुळे

संमोक्षा

52 X 12 = 624/-



कल्याणी स्वीटस अँड बेकरी
वाडीभोंकन रोड, देवदूर, धुळे


P.O.NSS UNIT
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.


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

CASH VOUCHER

No. A-28
Date 04-03-2023
₹ 0280/-


Pay to P. B. More

Rs. in Words Two hundred Eighty rupees only



being T.A. for collection of diary batches of NMU
and debit

Authorised by

Recd. above sum of ₹ 280/-

 Paid by

Cash	Drawn on Bank
or	
Cheque	


**P.O. NO. UNIT
SYSTEM INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.**


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

PRAKASH HARDWARE

Authorized Dealers in Asian Paints, ICSSR, Ashirvad Pipe Fittings

Fly, Paint, Sunmica, Sanitary Fitting & Hardware items
Agra Road, Dhule (MS)

Date: 27/9/22

M/s. सिस्टेल इन्स्टीट्यूट, देव

Address:

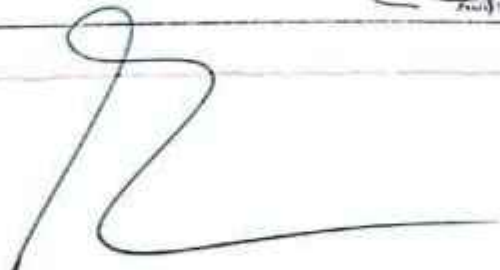
S.N	DESCRIPTION	QTY	RATE	AMOUNT
1)	लकट	4	40	160-
2)	वाब)	1	160	160✓
3)	रेनिस	1	250	250✓
4)	प्ले वर	2	110	220✓
5)	वाब) 2.5"	1	80	80✓
6)	रेनिस 2.5"	1	80	80✓

Purpose (in words) - उत्प्रेषण कर

Total Amount: 950

For: Prakash Hardware


Authorized Signatory





P.G. NES UNIT
SYSTEL INSTITUTE OF
MANAGEMENT & RESEARCH
DEOPUR, DHULE - 424002.



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

PRAKASH HARDWARE

Authorised Dealers in Asian Paints, KBR, Ashirvad Pipe Fittings
 Fly, Paint, Sunmica, Sanitary Fitting & Hardware items
 Agra Road, Dhule (MH)

No. 1022 m 5 B 132 83 Date 25/1/23
 Address _____

S. No.	DESCRIPTION	QTY	RATE	AMOUNT
1)	20KIL	4	40	160
2)	पावळ बंध	1	80	80
3)	पावळ	1	160	160

Total (in words) चारशे वीस Total Amount 400/-

For - Prakash Hardware

Authorized Signatory

Prakash

PGDMS UNIT
 SYSTEMS INSTITUTE OF
 MANAGEMENT & RESEARCH
 DEOPUR, DHULE - 424002.

Prakash

PGDMS UNIT
 SYSTEMS INSTITUTE OF
 MANAGEMENT & RESEARCH
 DEOPUR, DHULE - 424002.

NAME : SYSTEL TECHNICAL EDUCATION
SOCIETY

ADDRESS : 7, WADIBHOKAR ROAD NEAR
PETROL PUMP DEOPUR DHULE
424002

R. NO. : F/4005/DHULE

FIN. YEAR : 2022-23

TRUST AUDIT REPORT

MANOJ S DISA AND CO
CHARTERED ACCOUNTANTS
18 A, MEERA DEVI COMPLEX
SUBHASH NAGAR, OLD DHULE
DHULE - 424001





Unique Document Identification Number(UDIN) for Practicing Chartered Account

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Last login: 05/09/2023

UDIN GENERATED

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ANNEXURE TO THE AUDIT REPORT
INDEPENDENT AUDITOR'S REPORT

TO Members SYSTEL TECHNICAL EDUCATION SOCIETY DHULE.

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of SYSTEL TECHNICAL EDUCATION SOCIETY DHULE ("the TRUST"), which comprise the Balance Sheet as at 31st March, 2023, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Members Responsibility for the Standalone Financial Statements

The assessee is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the assessee in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the assessee and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.


An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the assessee's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the assessee as at 31st March, 2023, and its profit/loss for the year ended on that date.

MANOJ S DISA AND CO
CHARTERED ACCOUNTANTS


PARTNER
MANOJ S. DISA AND CO
FRN 115843W



SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

GENERAL REMARKS

1. It is not possible for us to verify. Whether the payment in excess of Rs. 10000/- have been made by assessee by account payee cheques or bank draft as the necessary evidence is not in possession of the assessee.-
2. There is no direct debit of personal expenses to profit and loss account. It is not possible for us to determine the expenses in respect of business assets like telephone, vehicle etc. for personal use, if any.
3. Sundry Debtors, Creditors, Other loans and depositors balances are taken as per ledger accounts. Balance confirmations are awaited.
4. Some petty expenses vouchers are not on record, we relied upon the office vouchers duly signed by the authorized person or the concern and relied upon the given information and explanation given to us.
5. We have not physically verified cash balance as on 31st March, 2023.
6. We have applied test check wherever necessary.
7. We have been informed by the assessee that assessee is not registered under GST Act and therefore assessee is not maintaining any register or record for analysis of Purchases & Expenses as required in Clause 44 of Income Tax Audit Report in Form 3CD since the same is not mandatorily required under Income Tax Act or under Goods & Service Tax Act or under any other statutes. Further the information required to report under clause 44 of Income Tax Audit Report in Form 3CD being statistical in nature. In view of above we are unable to verify and report the desired information in this clause.



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. :- F/4005/DHULE
Name of the Public Trust :- SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

For the year ending :- 31-Mar-23

- | | | |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules. | YES |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| (c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | YES |
| (d) | Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him | YES |
| (e) | Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. | NO |
| (f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | YES |
| (g) | Whether any property of funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust. | NO |
| (h) | The amount of outstanding for more than one year and amounts written off, if any. | NO |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | NO |
| (j) | Whether any money of the public trust has been invested contrary to the provisions of section 35. | NO |
| (k) | Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |
| (l) | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or a loss or waste of money or other property there of and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust. | NO SUCH CASES |
| (m) | Whether the budget has been filed in the form provided by rule 16 A. | NO |
| (n) | Whether the maximum and minimum number of the trustees is maintained | YES |
| (o) | Whether the meetings are held regularly as provided in such instrument | YES |
| (p) | Whether the minutes books of the proceedings of the meetings are maintained | YES |
| (q) | Whether any of the trustees has any interest in the investment of the trust. | NO |
| (r) | Whether any of the trustees is a debtor or creditor of the trust | YES |
| (s) | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | YES |
| (t) | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

Dated at :- 04/09/2023



SYSTEL TECH EDUCATION SOCIETY

DHULE

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23		Assets	as at 31-Mar-23	
Capital Account		1,32,69,559.06	Fixed Assets		10,48,631.18
Reserves & Surplus	1,32,68,138.06		BLOCK 10%	63,420.59	
INCOME & EXPENDITURE A/C	1,32,68,138.06		FURNITURE & FIXTURE	63,420.59	
TRUST FUND	1,421.00		BLOCK 15%	2,34,228.59	
			AIR CONDITIONER	1,664.00	
Loans (Liability)		2,00,000.00	CCTV CAMERA	51,954.00	
SHRI H.M.PATIL HUF	2,00,000.00		EPBX SYSTEM	1,867.00	
			GENSET	45,443.00	
Current Liabilities		2,59,955.00	LCD PROJECTOR	5,684.97	
Provisions	2,44,655.00		MOBILE	2,779.00	
AUDIT FEES PAYABLE	58,640.00		PRINTER	17,819.00	
PROFESSION TAX PAYABLE	1,875.00		REDMI LED TV	31,450.00	
STAFF SALARY PAYABLE	1,38,940.00		THUMB MACHINE	4,632.00	
SUNIL KULKARNI	40,000.00		UPS	66,601.62	
TDS (OFFICE RENT)	7,200.00		VENDING MACHINE	4,334.00	
Sundry Creditors	15,300.00		BLOCK 40%	1,25,248.00	
KGN COMPUTER	15,300.00		COMPUTER SYSTEMS	1,25,228.00	
			SOFTWARE	20.00	
			INSTITUTE FURNITURE AND RENOVATION W/P	6,25,734.00	
			Investments		30,50,408.03
			ELECTRICITY DEPOSIT	8,000.00	
			FDR - BOM	5,99,330.34	
			FDR - MAHABANK 8039747926	5,33,077.69	
			RENT DEPOSIT	19,00,000.00	
			SECURITY DEPOSIT	10,000.00	
			Current Assets		21,30,665.78
			Loans & Advances (Asset)	2,31,908.54	
			ANAMAT - YCMOU	15,000.00	
			MKCL	3,335.00	
			MRS RUPALI PATIL	18,285.00	
			SHRI H.C. GHARTE	1,31,697.36	
			SHRI H.M.PATIL	(-13,731.82)	
			SYSTEL COMPUTER CENTRE	71,457.00	
			SYSTEL RESIDENCY	110.00	
			TDS	5,756.00	
			Sundry Debtors	1,80,000.00	
			RAGHAV ENTERPRISES	1,80,000.00	
			Cash-in-hand	3,58,041.90	
			CASH IN HAND	3,58,041.90	
			Bank Accounts	13,60,715.34	
			AXIS BANK 59945	4,60,980.29	
			MAHA BANK - 80292940113	3,47,995.34	
Carried Over		1,37,29,514.06	Carried Over		62,29,704.99

continued ...



SYSTEL TECH EDUCATION SOCIETY

Balance Sheet : 1-Apr-22 to 31-Mar-23

Liabilities		Assets		
	as at 31-Mar-23		as at 31-Mar-23	
Brought Forward	1,37,29,514.06	Brought Forward		62,29,704.99
		MAHA BANK JH BR C/AC	36,473.62	
		SBI C/AC 36366128779	5,15,266.09	
		Branch / Divisions		74,99,809.07
		SYSTEL ENGLISH MEDIUM	74,99,809.07	
Total	1,37,29,514.06	Total		1,37,29,514.06



SYSTEL TECH EDUCATION SOCIETY

DHULE

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars		1-Apr-22 to 31-Mar-23	Particulars		1-Apr-22 to 31-Mar-23
Gross Profit c/o		98,09,868.00	Sales Accounts		98,09,868.00
			CLASS FEES	98,09,868.00	
		98,09,868.00			98,09,868.00
Indirect Expenses		77,24,526.59	Gross Profit b/f		98,09,868.00
PAYMENT TO UNIVERSITY	37,12,307.49		Indirect Incomes		16,09,765.90
STAFF SALARY	20,59,835.00		BANK INTEREST	25,861.00	
MISC EXPS	46,802.70		BRANCH PROFIT	14,57,557.90	
ACCOUNT WRITING CHARGES	48,500.00		INTEREST ON FDR	57,546.00	
ADVERTISEMENT EXPS	40,660.00		REMUNARATION RECEIVED	30,308.00	
AUDIT FEES	14,160.00		STUDY CENTRE SHARE	38,493.00	
BANK CHARGES	2,548.80				
CLEANING CHARGES	46,675.00				
COUNCILING REMUNARATION	83,000.00				
DEPRICIATION A/C	1,30,637.00				
ELECTRICITY EXPS	62,570.00				
EXAMINATOR CHARGES	66,010.00				
GENERATOR DIESEL	7,100.00				
INTERNET CHARGES	7,080.00				
LEGAL EXPS	30,000.00				
MKCL FEES PAID	1,33,924.00				
NOTE & STUDY MATERIAL	74,333.00				
OFFICE EXPENSES	6,000.00				
OFFICE RENT	7,68,000.00				
PRINTING & STATIONARY	48,922.00				
PROFESSION TAX	5,000.00				
PROPERTY TAX	28,013.00				
REPAIRS MAINTAINANCE	37,966.60				
SPORTS ACTIVITY EXP	7,118.00				
STAFF WELFARE	60,864.00				
TEA & COFFEE EXPS	45,915.00				
TELEPHONE AND MOBILE BILL	15,711.00				
TRAVELLING EXPS	76,402.00				
VAKEEL FEES	20,000.00				
VEHICAL FUEL & REPAIRS	38,472.00				
Nett Profit		36,95,107.31			
Total		1,14,19,633.90	Total		1,14,19,633.90



NAME : **SYSTEL TECHNICAL EDUCATION SOCIETY**

ADDRESS : **7, WADIBHOKAR ROAD NEAR
PETROL PUMP DEOPUR DHULE
424002**

R. NO. : **F/4005/DHULE**

FIN. YEAR : **2021-22**

TRUST AUDIT REPORT

**MANOJ S DISA AND CO
CHARTERED ACCOUNTANTS
18 A, MEERA DEVI COMPLEX
SUBHASH NAGAR, OLD DHULE
DHULE - 424001**



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of SYSTEL TECHNICAL EDUCATION SOCIETY AAFTS1249A [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: **REFER ANNEXURE TO AUDIT REPORT**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	MANOJ SUBHASH DISA
Membership Number	100253
Firm Registration Number	115843W
Date of Audit Report	16-Sep-2022
Place	160,202,156,170
Date	17-Sep-2022



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,96,82,731
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
No Records Added		

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -,-
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -,-
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -,-
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -,-

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any	Remarks
No Records Added				

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	SHRI HANSRAJ PATIL - SALARY, OFFICE RENT, BUILDING RENT AND BUS RENT	₹ 23,46,500
2	SHRI HEMANT C GHARATE - SALARY, OFFICE RENT, BUILDING RENT AND BUS RENT	₹ 23,46,000
3	SAU SUVARNA GHARATE - SALARY	₹ 2,28,000
4	RAVIKANT M SHIRSATH - SALARY	₹ 3,54,900

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			



Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0
 Total (Income from the investment) 0
 Place 160.202.156.170



ANNEXURE TO THE AUDIT REPORT

INDEPENDENT AUDITOR'S REPORT

TO Members SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of SYSTEL TECHNICAL EDUCATION SOCIETY DHULE ("the TRUST"), which comprise the Balance Sheet as at 31st March, 2022, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Members Responsibility for the Standalone Financial Statements

The assessee is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the assessee in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the assessee and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.


An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the assessee's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the assessee as at 31st March, 2022, and its profit/loss for the year ended on that date.

MANOJ S. DISA AND CO
CHARTERED ACCOUNTANTS


PARTNER
MANOJ S. DISA AND CO
FRN 115843W



SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

GENERAL REMARKS

1. It is not possible for us to verify. Whether the payment in excess of Rs. 10000/- have been made by assessee by account payee cheques or bank draft as the necessary evidence is not in possession of the assessee.-
2. There is no direct debit of personal expenses to profit and loss account. It is not possible for us to determine the expenses in respect of business assets like telephone, vehicle etc. for personal use, if any.
3. Sundry Debtors, Creditors, Other loans and depositors balances are taken as per ledger accounts. Balance confirmations are awaited.
4. Some petty expenses vouchers are not on record, we relied upon the office vouchers duly signed by the authorized person or the concern and relied upon the given information and explanation given to us.
5. We have not physically verified cash balance as on 31st March, 2022.
6. We have applied test check wherever necessary.
7. We have been informed by the assessee that assessee is not registered under GST Act and therefore assessee is not maintaining any register or record for analysis of Purchases & Expenses as required in Clause 44 of Income Tax Audit Report in Form 3CD since the same is not mandatorily required under Income Tax Act or under Goods & Service Tax Act or under any other statutes. Further the information required to report under clause 44 of Income Tax Audit Report in Form 3CD being statistical in nature. In view of above we are unable to verify and report the desired information in this clause.



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. :- F/4005/DHULE
Name of the Public Trust :- SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

For the year ending :- 31-Mar-22

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules. | YES |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | YES |
| (d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him | YES |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with, | NO |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him, | YES |
| (g) Whether any property of funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust, | NO |
| (h) The amount of outstanding for more than one year and amounts written off, if any, | NO |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | NO |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35, | NO |
| (k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor, | NO |
| (l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or a loss or waste of money or other property there of and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust, | NO SUCH CASES |
| (m) Whether the budget has been filed in the form provided by rule 18 A, | NO |
| (n) Whether the maximum and minimum number of the trustees is maintained | YES |
| (o) Whether the meetings are held regularly as provided in such instrument | YES |
| (p) Whether the minutes books of the proceedings of the meetings are maintained | YES |
| (q) Whether any of the trustees has any interest in the investment of the trust, | NO |
| (r) Whether any of the trustees is a debtor or creditor of the trust | YES |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit, | YES |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner, | NO |

Dated at :- 16/09/2022



SYSTEL TECH EDUCATION SOCIETY

DHULE

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22		Assets	as at 31-Mar-22	
Capital Account		95,75,612.75	Fixed Assets		4,03,885.18
Reserves & Surplus	95,74,191.75		BLOCK 10%	8,967.59	
INCOME & EXPENDITURE A/C	95,74,191.75		FURNITURE & FIXTURE	8,967.59	
TRUST FUND	1,421.00		BLOCK 15%	2,40,120.59	
			AIR CONDITIONER	1,958.00	
Loans (Liability)		4,10,634.46	CCTV CAMERA	45,778.00	
Unsecured Loans	2,10,634.46		EPBX SYSTEM	2,197.00	
SHRI H.C. GHARTE	1,23,702.64		GENSET	53,462.00	
SHRI H.M.PATIL	86,931.82		LCD PROJECTOR	6,687.97	
SHRI H.M.PATIL HUF	2,00,000.00		MOBILE	3,269.00	
			PRINTER	5,964.00	
Current Liabilities		1,78,030.00	REDMI LED TV	37,000.00	
Provisions	1,78,030.00		THUMB MACHINE	5,450.00	
AUDIT FEES PAYABLE	42,480.00		UPS	78,354.62	
PROFESSION TAX PAYABLE	6,250.00		BLOCK 40%	1,54,797.00	
STAFF SALARY PAYABLE	1,09,300.00		COMPUTER SYSTEMS	1,54,764.00	
SUNIL KULKARNI	20,000.00		SOFTWARE	33.00	
			Investments		29,98,618.03
			ELECTRICITY DEPOSIT	8,000.00	
			FDR - BOM	5,70,456.34	
			FDR - MAHABANK 60387477926	5,10,161.69	
			RENT DEPOSIT	19,00,000.00	
			SECURITY DEPOSIT	10,000.00	
			Current Assets		9,62,322.83
			Loans & Advances (Asset)	1,44,536.00	
			ANAMAT - YCMOU	15,000.00	
			CHQ IN TRANSIT	9,000.00	
			MKCL	25,759.00	
			MRS RUPALI PATIL	18,285.00	
			NITIN MALI	4,925.00	
			SYSTEL COMPUTER CENTRE	71,457.00	
			SYSTEL RESIDENCY	110.00	
			Cash-in-hand	1,07,773.90	
			Bank Accounts	7,05,791.93	
			AXIS BANK 59945	13,350.29	
			MAHA BANK - 80292940113	2,44,636.14	
			MAHA BANK JH BR C/AC	20,102.62	
			SBI C/AC 36366128779	4,27,702.88	
			TDS AY 22-23	4,221.00	
			Branch / Divisions		57,99,451.17
			SYSTEL ENGLISH MEDIUM	57,99,451.17	
Total		1,01,64,277.21	Total		1,01,64,277.21



SYSTEL TECH EDUCATION SOCIETY

DHULE

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars		1-Apr-21 to 31-Mar-22	Particulars		1-Apr-21 to 31-Mar-22
Gross Profit c/o		92,86,403.00	Sales Accounts		92,86,403.00
			CLASS FEES	92,86,403.00	
		92,86,403.00			92,86,403.00
Indirect Expenses		79,31,827.66	Gross Profit b/f		92,86,403.00
PAYMENT TO UNIVERSITY	49,43,326.26		Indirect Incomes		13,71,791.83
STAFF SALARY	16,11,660.00		BANK INTEREST	21,901.00	
MISC EXPS	37,203.45		BRANCH PROFIT	12,47,097.80	
ACCOUNT WRITING CHARGES	48,000.00		COMMISSION RECD FROM MKCL	2,000.00	
ADVERTISEMENT EXPS	30,050.00		INTEREST ON FDR	41,793.03	
AUDIT FEES	14,160.00		REBUNARATION RECEIVED	14,000.00	
BANK CHARGES	2,208.95		TRAINING FEE RECD	45,000.00	
CLEANING CHARGES	30,610.00				
DEPRICIATION A/C	1,25,092.00				
ELECTRICITY EXPS	35,340.00				
GENERATOR DIESEL	3,962.00				
INTERNET CHARGES	7,080.00				
LEGAL EXPS	16,000.00				
MKCL FEES PAID	71,174.00				
NOTE & STUDY MATERIAL	38,630.00				
OFFICE EXPENSES	6,460.00				
OFFICE RENT	7,20,000.00				
PRINTING & STATIONARY	17,006.00				
PROPERTY TAX	30,308.00				
REPAIRS MAINTAINANCE	19,399.00				
STAFF WELFARE	39,200.00				
TELEPHONE AND MOBILE BILL	4,364.00				
TRAVELLING EXPS	42,375.00				
VEHICAL FUEL & REPAIRS	38,212.00				
Nett Profit		27,26,367.17			
Total		1,06,58,194.83	Total		1,06,58,194.83



NAME : SYSTEL TECHNICAL EDUCATION
SOCIETY

ADDRESS : SYSTEL RESIDENCY ,PLOT NO ,KSHIRE
COLONY ,WADI BHOKAR ROAD ,DEOPUR ,
DHULE ,MAHARASHTRA ,424002

PAN : AAFTS1249A

FIN. YEAR : 2020-2021

TAX AUDIT REPORT

**MANOJ S. DISA AND CO
CHARTERED ACCOUNTANTS
PARTNER- MANOJ S DISA
18A LANE NO 1 SUBHASH NAGAR,
OLD DHULE, DHULE 424001**



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



We have examined the balance sheet of SYSTEL TECHNICAL EDUCATION SOCIETYAFTS1249A [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	MANOJ DISA
Membership Number	100253
Firm Registration Number	115843W
Date of Audit Report	04-Jan-2022
Place	103,232,245.90
Date	06-Jan-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,51,96,537
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
No Records Added		

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No, -,-
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -,-
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -,-
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -,-

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged, if any.	Nature of security, if any.	Remarks
No Records Added				

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	SHRI HANSRAJ M PATIL - SALARY, OFFICE RENT, BUILDING RENT AND BUS RENT	₹ 18,91,000
2	SHRI HEMANT C GHARATE - SALARY, OFFICE RENT, BUILDING RENT AND BUS RENT	₹ 18,91,000
3	SAU SUVARNA GHARATE - SALARY	₹ 2,16,000
4	RAVIKANT M SHIRSATH - SALARY	₹ 3,00,400

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
---------	--------------------	----------------------------------	---------



Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Amount or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferred Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place
Date:




103,232,245.90
06-Jan-2022



ANNEXURE TO THE AUDIT REPORT

INDEPENDENT AUDITOR'S REPORT

TO Members SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of SYSTEL TECHNICAL EDUCATION SOCIETY DHULE ("the TRUST"), which comprise the Balance Sheet as at 31st March, 2021, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Members Responsibility for the Standalone Financial Statements

The assessee is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the assessee in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the assessee and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the assessee's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the assessee as at 31st March, 2021, and its profit/loss for the year ended on that date.

MANOJ S DISA AND CO
CHARTERED ACCOUNTANTS


PARTNER
MANOJ S. DISA AND CO
FRN 115843W





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SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

GENERAL REMARKS

1. It is not possible for us to verify. Whether the payment in excess of Rs: 10000/- have been made by assessee by account payee cheques or bank draft as the necessary evidence is not in possession of the assessee.-
2. There is no direct debit of personal expenses to profit and loss account. It is not possible for us to determine the expenses in respect of business assets like telephone, vehicle etc. for personal use, if any.
3. Sundry Debtors, Creditors, Other loans and depositors balances are taken as per ledger accounts. Balance confirmations are awaited.
4. Some petty expenses vouchers are not on record, we relied upon the office vouchers duly signed by the authorized person or the concern and relied upon the given information and explanation given to us.
5. We have not physically verified cash balance as on 31st March, 2021 .
6. We have applied test check whenever necessary.



SYSTEL TECHNICAL EDUCATION SOCIETY DHULE
NOTES FORMING PARTS OF ACCOUNT - 31/03/2021

1. METHOD OF ACCOUNTING

The accounts of the concern are prepared under the historical cost convention using the cash method of accounting on going concern basis.

2. FIXED ASSETS AND DEPRECIATION :

Fixed assets are stated at cost less depreciation there on. The cost accruing is inclusive of taxes, duties etc.

Depreciation : The depreciation on fixed assets has been provided on written down value basis by adopting the rates specified in the second column of the table in appendix I to Rule V of the I. T. Rule, 1962

3. ACCOUNTING POLICIES :

The accounting policies are not specifically referred to are consistent and in consalnce with generally accepted accounting principles.

4. There are no change in Accounting Policies of the concern for the financial year under report as compared to prior years

5. Contingent liabilities : No provision is made for liabilities, which are of contingent nature. There is however no such liability as on the date of balance sheet

6. Events after Balance sheet Date & Extra ordinary items: There are no event accruing after balance sheet date, which will require seperate disclosure till completion of unit. There are no extra ordinary items credited or charged to profit & loss a/c

PLACE : DHULE
Dated at :- 04/01/2022



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. :- F/4005/DHULE
Name of the Public Trust :- SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

For the year ending :- 31-Mar-21

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules. | YES |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | YES |
| (d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him | YES |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. | NO |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | YES |
| (g) Whether any property of funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust, | NO |
| (h) The amount of outstanding for more than one year and amounts written off, if any. | NO |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | NO |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35. | YES |
| (k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |
| (l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or a loss or waste of money or other property there of and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust. | NO SUCH CASES |
| (m) Whether the budget has been filed in the form provided by rule 16 A, | NO |
| (n) Whether the maximum and minimum number of the trustees is maintained | YES |
| (o) Whether the meetings are held regularly as provided in such instrument | YES |
| (p) Whether the minutes books of the proceedings of the meetings are maintained | YES |
| (q) Whether any of the trustees has any interest in the investment of the trust. | NO |
| (r) Whether any of the trustees is a debtor or creditor of the trust | YES |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | YES |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner, | NO |

Dated at :- 04/01/2022



SYSTEL TECH EDUCATION SOCIETY
DHULE

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21		Assets	as at 31-Mar-21	
Capital Account		68,52,065.58	Fixed Assets		3,23,164.18
Reserves & Surplus	68,50,644.58		BLOCK 10%	9,963.59	
INCOME & EXPENDITURE A/C	68,50,644.58		FURNITURE & FIXTURE	9,963.59	
TRUST FUND	1,421.00		BLOCK 15%	2,23,241.59	
			AIR CONDITIONER	2,303.00	
Loans (Liability)		14,67,634.46	CCTV CAMERA	40,471.00	
Unsecured Loans	12,67,634.46		EPBX SYSTEM	2,585.00	
SHRI H.C. GHARTE	6,73,702.64		GENSET	62,897.00	
SHRI H.M.PATIL	5,93,931.82		LCD PROJECTOR	7,867.97	
SHRI H.M.PATIL HUF	2,00,000.00		MOBILE	3,846.00	
			PRINTER	7,017.00	
Current Liabilities		5,52,255.00	THUMB MACHINE	6,412.00	
Provisions	2,66,825.00		UPS	89,842.62	
AUDIT FEES PAYABLE	28,320.00		BLOCK 40%	89,959.00	
ELECTRICITY BILL PAYABLE	22,380.00		COMPUTER SYSTEMS	89,904.00	
PROFESSION TAX PAYABLE	4,425.00		SOFTWARE	55.00	
STAFF SALARY PAYABLE	83,200.00				
SUNIL KULKARNI	1,00,000.00		Investments		24,61,006.00
TDS (OFFICE RENT)	28,500.00		ELECTRICITY DEPOSIT	8,000.00	
Sundry Creditors	7,930.00		FDR - BOM	5,43,006.00	
KGN COMPUTER	650.00		RENT DEPOSIT	19,00,000.00	
NEWATRA INTERNET SERVICE PVT LTD	7,080.00		SECURITY DEPOSIT	10,000.00	
OFFICE RENT PAYABLE	2,77,500.00				
			Current Assets		15,60,431.49
			Loans & Advances (Asset)	1,98,432.00	
			ANAMAT - YCMOU	15,000.00	
			MKCL	31,473.00	
			MRS RUPALI PATIL	18,285.00	
			MRS SIVARNA H GHARTE DATED	59,287.00	
			SYSTEL COMPUTER CENTRE	71,457.00	
			SYSTEL RESIDENCY	110.00	
			TDS AY 21-22	2,820.00	
			Cash-in-hand	5,07,747.90	
			CASH IN HAND	5,07,747.90	
			Bank Accounts	6,54,251.59	
			AXIS BANK 59945	2,76,776.69	
			MAHA BANK - 60292940113	4,49,086.00	
			MAHA BANK JH BR C/AC	1,01,553.62	
			SBI C/AC 36366126779	26,835.28	
			Branch / Divisions		45,27,353.37
			SYSTEL ENGLISH MEDIUM	45,27,353.37	
Total		88,71,955.04	Total		88,71,955.04



SYSTEL TECH EDUCATION SOCIETY

DHULE

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars		1-Apr-20 to 31-Mar-21	Particulars		1-Apr-20 to 31-Mar-21
Gross Profit c/o		62,99,587.00	Sales Accounts		62,99,587.00
			CLASS FEES	62,99,587.00	
		62,99,587.00			62,99,587.00
Indirect Expenses		67,13,822.38	Gross Profit b/f		62,99,587.00
PAYMENT TO UNIVERSITY	39,04,274.46		Indirect Incomes		2,91,036.00
STAFF SALARY	16,02,200.00		BANK INTEREST	14,935.00	
MISC EXPS	2,100.00		INTEREST ON FDR	28,680.00	
ACCOUNT WRITING CHARGES	48,000.00		INTEREST ON IT REFUND	3,508.00	
ADVERTISEMENT EXPS	13,250.00		PPF AWARD - MKCL	33,278.00	
AUDIT FEES	14,160.00		REBUNARATION RECEIVED	6,405.00	
BANK CHARGES	2,175.92		STUDY CENTRE SHARE	1,81,875.00	
CLEANING CHARGES	20,260.00		TLM EXAMINATION REBUNARATION	22,135.00	
DEPRICIATION A/C	1,00,474.00				
ELECTRICITY EXPS	42,380.00		Nett Loss		1,23,199.38
EXAMINATOR CHARGES	14,715.00				
FIRST AID EXPS	430.00				
GENERATOR DIESEL	4,214.00				
INTERNET CHARGES	34,887.00				
MKCL FEES PAID	32,840.00				
NOTE & STUDY MATERIAL	22,691.00				
OFFICE EXPENSES	6,729.00				
OFFICE RENT	7,20,000.00				
ONLINE LECTURE EXPENSES	2,251.00				
PRINTING & STATIONARY	31,297.00				
PROFESSION TAX	2,500.00				
REPAIRS MAINTAINANCE	30,466.00				
TELEPHONE AND MOBILE BILL	5,743.00				
TRAVELLING EXPS	14,810.00				
VAKEL FEES	20,000.00				
VEHICAL FUEL & REPAIRS	20,975.00				
Total		67,13,822.38	Total		67,13,822.38



NAME : **SYSTEL TECHNICAL EDUCATION SOCIETY**

ADDRESS : **Wadibhokar Road,
Deopur, Dhule 424002**

R. NO. : **F/4005/Dhule**

FIN. YEAR : **2019-20**

TRUST AUDIT REPORT

**MANOJ S DISA AND CO
CHARTERED ACCOUNTANTS
18 A, MEERA DEVI COMPLEX
SUBHASH NAGAR, OLD DHULE
DHULE - 424001**



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule - 32)

Statement of Income liable to contribution for the year ending :- 31-MARCH-2020

Name of the Public Trust :- SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

Registration No. :- F/4005/DHULE

i) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		23804341.00
ii) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		Exempt. u/s. 32
1 Donations received from other Public Trusts and Dharmadas		
2 Grants received from Government and local authorities		
3 Interest on Sinking or Depreciation Fund		
4 Amount spent for the purpose of secular education		
5 Amount spent for the purpose of medical relief		
6 Amount spent for the purpose of veterinary treatment of animals		
7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
8 Deductions out of income from lands used for agricultural purposes		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9 Deductions out of income from land used for non-agricultural purposes		
a) Assessment, Cesses and other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Cost of collection at 4 percent of gross rent of buildings let out		
10 Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
11 Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent		
Gross annual income chargeable to contribution Rs.		NIL

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double-deduction.

Trust Address
SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

Dated at :-

MANOJ S DISA AND CO
CHARTERED ACCOUNTANTS

PARTNER

Manoj S. Disa
FRN 115843W



Trustee

अध्यक्ष

सिस्टेल टेक्निकल एज्यु. सोसायटी
७, बिरे कॉलनी, देवपूर, पुणे



ANNEXURE TO THE AUDIT REPORT
INDEPENDENT AUDITOR'S REPORT

TO Members SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of SYSTEL TECHNICAL EDUCATION SOCIETY DHULE ("the TRUST"), which comprise the Balance Sheet as at 31st March, 2020, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Members Responsibility for the Standalone Financial Statements

The assessee is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the assessee in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the assessee and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.


An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the assessee's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the assessee as at 31st March, 2020, and its profit/loss for the year ended on that date.

MANOJ S DISA AND CO
CHARTERED ACCOUNTANTS


PARTNER
MANOJ S. DISA AND CO
FRN 115843W



SYSTEL TECHNICAL EDUCATION SOCIETY DHULE
NOTES FORMING PARTS OF ACCOUNT - 31/03/2020

1. METHOD OF ACCOUNTING

The accounts of the concern are prepared under the historical cost convention using the cash method of accounting on going concern basis.

2. FIXED ASSETS AND DEPRECIATION :

Fixed assets are stated at cost less depreciation there on. The cost accruing is inclusive of taxes, duties etc.

Depreciation : The depreciation on fixed assets has been provided on written down value basis by adopting the rates specified in the second column of the table in appendix I to Rule V of the I. T. Rule, 1962

3. ACCOUNTING POLICIES :

The accounting policies are not specifically referred to are consistent and in consonance with generally accepted accounting principles.

4. There are no change in Accounting Policies of the concern for the financial year under report as compared to prior years

5. Contingent liabilities : No provision is made for liabilities, which are of contingent nature. There is however no such liability as on the date of balance sheet

6. Events after Balance sheet Date & Extra ordinary items: There are no event accruing after balance sheet date, which will require sepearte disclosure till completion of unit. There are no extra ordinary items credited or charged to profit & loss a/c

PLACE : DHULE

Dated at :-



SYSTEL TECHNICAL EDUCATION SOCIETY DHULE

GENERAL REMARKS

1. It is not possible for us to verify. Whether the payment in payment in excess of Rs. 10000/- have been made by assessee by account payee cheques or bank draft as the necessary evidence is not in possession of the assessee.-
2. There is no direct debit of personal expenses to profit and loss account. It is not possible for us to determine the expenses in respect of business assets like telephone, vehicle etc. for personal use, if any.
3. Sundry Debtors, Creditors, Other loans and depositors balances are taken as per ledger accounts. Balance confirmations are awaited.
4. Some petty expenses vouchers are not on record, we relied upon the office vouchers duly signed by the authorized person or the concern and relied upon the given information and explanation given to us.
5. We have not physically verified cash balance as on 31st March, 2020 .
6. We have applied test check wherever necessary.



SYSTEL TECH EDUCATION SOCIETY
DHULE

Balance Sheet
1-Apr-19 to 31-Mar-20

Liabilities	as at 31-Mar-20		Assets	as at 31-Mar-20	
Capital Account		51,99,966.72	Fixed Assets		4,23,638.18
Reserves & Surplus	51,98,545.72		BLOCK 10%	11,070.59	
INCOME & EXPENDITURE A/C	51,98,545.72		FURNITURE & FIXTURE	11,070.59	
TRUST FUND	1,421.00		BLOCK 15%	2,62,636.59	
			AIR CONDITIONER	2,709.00	
Loans (Liability)		20,55,634.46	CCTV CAMERA	47,613.00	
Unsecured Loans	5,00,000.00		EPBX SYSTEM	3,041.00	
Sai Autoriders Pvt Ltd	5,00,000.00		GENSET	73,997.00	
SHRI H. C. GHARTE	7,27,702.64		LCD PROJECTOR	9,255.97	
SHRI H. M. PATIL	6,27,931.82		MOBILE	4,525.00	
SHRI H. M. PATIL HUF	2,00,000.00		PRINTER	8,255.00	
			THUMB MACHINE	7,543.00	
Current Liabilities		1,91,260.00	UPS	1,05,697.62	
Provisions	1,91,260.00		BLOCK 40%	1,49,931.00	
AUDIT FEES PAYABLE	14,160.00		COMPUTER SYSTEMS	1,49,840.00	
PROFESSIONAL FEES PAYABLE	5,400.00		SOFTWARE	91.00	
STAFF SALARY PAYABLE	85,700.00				
SUNIL KULKARNI	80,000.00		Investments		24,32,126.00
TDS (OFFICE RENT)	6,000.00		ELECTRICITY DEPOSIT	8,000.00	
			FDR - BOM 46	5,14,126.00	
			RENT DEPOSIT - SYSTEL RESIDENCY	19,00,000.00	
			SECURITY DEPOSIT	10,000.00	
			Current Assets		21,37,125.87
			Loans & Advances (Asset)	1,95,693.00	
			ANAMAT - YCMOU	15,000.00	
			MRS RUPALI PATIL	18,285.00	
			MRS SIVARNA KSHARTE (DITEDY)	53,387.00	
			SYSTEL COMPUTER CENTRE	71,457.00	
			SYSTEL RESIDENCY	110.00	
			TDS AY 20-21	37,454.00	
			Sundry Debtors	7,23,108.00	
			MKCL	36,128.00	
			TUKI BHARADWAJ (DHARETHANE)	6,86,980.00	
			Cash-in-hand	10,90,204.90	
			CASH IN HAND	10,90,204.90	
			Bank Accounts	1,28,121.97	
			AUGIS BANK BRNE - R/24025 46-0100	24,304.49	
			BARH BANK - RESIDENCY - R/102218-01	65,223.80	
			BARH BANK IN BR DAC - 207341000	25,175.40	
			SBH DAC 308810779-R/134103-05	13,418.28	
			Branch / Divisions		24,53,971.13
			SYSTEL ENGLISH MEDIUM	24,53,971.13	
Total		74,46,861.18	Total		74,46,861.18



SYSTEL TECH EDUCATION SOCIETY

DHULE

Profit & Loss A/c

1-Apr-19 to 31-Mar-20

Particulars		1-Apr-19 to 31-Mar-20	Particulars		1-Apr-19 to 31-Mar-20
Indirect Expenses		84,29,930.18	Indirect Incomes		1,09,73,513.70
PAYMENT TO UNIVERCITY	49,23,459.58		CLASS FEES	79,96,398.00	
STAFF SALARY	17,01,490.00		ACTIVITY EXPENSES	4,000.00	
ACCOUNT WRITING CHARGES	39,000.00		ASSESSMENT FEES RECD TP	1,68,520.00	
ADVERTISEMENT EXPS	16,800.00		BANK INTEREST	18,848.00	
AUDIT FEES	14,160.00		COMMISSION RECD FROM MKCL	62,607.00	
BANK CHARGES	4,035.60		EXAMINORS REMUNERATION	70,453.00	
CLEANING CHARGES	34,200.00		INTEREST ON FDR	14,126.00	
CULTURE EXPS	21,352.00		INTEREST ON IT REFUND	10,028.00	
DEPRICIATION A/C	90,032.00		PPF AWARD - MKCL	24,139.00	
ELECTRICITY EXPS	72,143.00		School Profit	7,94,394.70	
EXAMINATOR CHARGES	41,840.00		STUDY CENTRE SHARE	18,10,000.00	
GATHARING EXPS	11,000.00				
GENERATOR DIESEL	10,400.00				
INTERNET CHARGES	19,912.00				
LECTURE REMUNERATION	2,66,684.00				
MEETING EXPENSES	2,100.00				
MISC. EXPS/OTHER	4,734.00				
MKCL FEES PAID	1,89,676.00				
NEWS PAPERS EXPS	2,410.00				
NOTE & STUDY MATERIAL	59,922.00				
OFFICE EXP	7,348.00				
OFFICE RENT	7,20,000.00				
PRINTING & STATIONARY	9,185.00				
REPAIRS MAINTAINANCE	21,370.00				
RESEARCH DEVELOPMENT FEES	6,600.00				
STAFF WELFARE	13,961.00				
TAX CONCALTANT FEE	1,000.00				
TELEPHONE EXPS	5,148.00				
TRAVELLING EXPS	74,167.00				
VAKEEL FEES	20,000.00				
VEHICAL FUEL & REPAIRS	25,800.00				
Nett Profit		25,43,583.52			
Total		1,09,73,513.70	Total		1,09,73,513.70



**SYSTEL TECHNICAL EDUCATION
SOCIETY, DHULE**
Reg.No. F /4005 /Dhule

Audit Report
31.03.2019

P.D.DALAL & Co.
Chartered Accountants, Dhule

02562-233179



P. D. DALAL AND CO.,
CHARTERED ACCOUNTANTS

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No. **F / 4005 / Dhule**

Name of the Public Trust : **SYSTEL TECHNICAL EDUCATION SOCIETY, DHULE**

For the year ended **31/03/2019**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules:	:	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts:	:	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts:	:	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him:	:	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with:	:	NO
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him:	:	YES
(g)	Whether any property of funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust:	:	NO
(h)	The amounts of outstandings for more than one year and the amounts written off if any:	:	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-:	:	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35:	:	YES
(k)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor:	:	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure or omission, loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust:	:	NO SUCH CASES
(m)	Whether the budget has been filed in the form provided by rule 16 A:	:	NO
(n)	Whether the maximum and minimum number of the trustees is maintained:	:	YES
(o)	Whether the meetings are held regularly as provided in such instrument:	:	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained:	:	YES
(q)	Whether any of the trustees has any interest in the investment of the trust:	:	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust:	:	YES
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit:	:	NO IRREGULARITIES
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner:	:	NO

Disclosure in Audit Report and Notes to Account form part of this Report.

Place : Dhule
Date : 25/09/2019

Firm Reg. No. with ICAI 102047W.

UDIN-19043803AAAAJX9061



FOR P.D.DALAL AND CO.,
CHARTERED ACCOUNTANTS

(Shrihari K. Doshpande)
Partner
M.No. 040603



DISCLOSURE IN AUDIT REPORT

Management's Responsibility for the Financial Statements

Trust Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards generally followed in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal controls relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

NOTES ON ACCOUNT

1. Financial Statements are prepared under Historical Cost Convention under mixed accounting system.
2. Building, Dead Stock, Furniture, Library Books and Other Assets are stated at cost of acquisition or Construction less depreciation (if charged)
3. Depreciation has been charged on assets on WDV method.
4. Investment are stated at cost.
5. Anamat, Advances are subject to confirmation.

Place : Dhule

Date : 25/09/2019



FOR P.D. DALAL AND CO.,
CHARTERED ACCOUNTANTS

(Shrinik K. Deshpande)
Partner
M.No. 043603



P.D.DALAL AND CO.,
CHARTERED ACCOUNTANTS

The Bombay Public Trusts Act, 1950
 SCHEDULE - IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending : 31/03/2019	
Name of the Public Trust : SYSTEL TECHNICAL EDUCATION SOCIETY, DHULE	
Registration No. F / 4005 / Dhule	
I. Income as shown in the Income and Expenditure A/c (Schedule IX)	
II. Items not chargeable to Contribution under Section 58 and Rules 32 :	
(i) Donations received From other Public Trusts and Dharmadas	
(ii) Grants received from Government and Local authorities	
(iii) Interest on Sinking or Depreciation Fund	
(iv) Amount spent for the purpose of secular education	
(v) Amount spent for the purpose of medical relief	
(vi) Amount spent for the purpose of veterinary treatment of animals	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
(viii) Deductions out of income from lands used for agricultural purposes	NOT APPLICABLE
(a) Land Revenue and Local Fund Cess	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust	
(ix) Deductions out of income from lands used for non-agri. purposes	
(a) Assessment, cesses and other Govt. or Municipal Taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance premia	
(d) Repairs at 10 percent of gross rent of building	
(e) Cost of collection at 4 percent of gross rent of buildings let out	
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.	
Total Deduction	
Gross Annual Income Chargeable to contribution	
Amount of Contribution computed at the rate fixed under the sub-section(1)of section 58 & payable	
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deductions	

Place : Dhule

Date : 25/09/2019

For P.D.Dalal & Co.,

Chartered Accountants



Partner

Trustee

सिस्टेल टेक्निकल एज्यु. सोसायटी
 ७, किरे कॉलनी, देवपुर धुळे



SYSTEL TECH EDUCATION SOCIETY

DHULE

Balance Sheet

1-Apr-18 to 31-Mar-19

Liabilities		as at 31-Mar-19	Assets		as at 31-Mar-19
Capital Account		26,53,276.20	Fixed Assets		3,31,750.18
Reserves & Surplus	26,51,855.20		BLOCK 10%	12,300.59	
INCOME & EXPENDITURE A/C	26,51,855.20		FURNITURE & FIXTURE	12,300.59	
TRUST FUND	1,421.00		BLOCK 15%	3,08,984.59	
			AIR CONDITIONER	3,187.00	
Loans (Liability)		34,90,650.46	CCTV CAMERA	56,015.00	
Unsecured Loans	34,90,650.46		EPBX SYSTEM	3,578.00	
AVINASH WAGH	15,00,000.00		GENSET	87,055.00	
RUPESH WAGH	4,00,000.00		LCD PROJECTOR	10,888.97	
SHRI H.C. GHARTE	7,53,809.64		MOBILE	5,324.00	
SHRI H.M.PATIL	6,38,840.82		PRINTER	9,712.00	
SHRI H.M.PATIL HUF	2,00,000.00		THUMB MACHINE	8,874.00	
			UPS	1,24,350.62	
Current Liabilities		66,000.00	BLOCK 40%	10,465.00	
Provisions	66,000.00		COMPUTER SYSTEMS	10,313.00	
SUNIL KULKARNI	60,000.00		SOFTWARE	152.00	
TDS (OFFICE RENT)	6,000.00				
			Investments		19,18,000.00
			ELECTRICITY DEPOSIT	8,000.00	
			RENT DEPOSIT - SYSTEL RESIDENCY	19,00,000.00	
			SECURITY DEPOSIT	10,000.00	
			Current Assets		22,06,150.05
			Loans & Advances (Asset)	1,98,286.00	
			ANAMAT - YCMOU	15,000.00	
			MRS RUPALI PATIL	18,285.00	
			MRS SIVARNA H GHARTE DIGTECH	53,387.00	
			SYSTEL COMPUTER CENTRE	67,807.00	
			TDS	43,807.00	
			Sundry Debtors	11,310.00	
			MKCL	11,310.00	
			Cash-in-hand	14,12,519.90	
			CASH IN HAND	14,12,519.90	
			Bank Accounts	5,84,034.15	
			AXIS BANK SBMS - Rs 138731.19	1,38,731.19	
			WARR BANK - 602834113 - Rs 7228.60	7,228.60	
			WARR BANK J&SR CAC - Rs 42080.00	4,20,880.00	
			SB CAC 308812679 - Rs 17094.36	17,094.36	
			Branch / Divisions		17,54,026.43
			SYSTEL ENGLISH MEDIUM	17,54,026.43	
Total		62,09,926.66	Total		62,09,926.66



SYSTEL TECH EDUCATION SOCIETY

DHULE

Profit & Loss A/c

1-Apr-18 to 31-Mar-19

Particulars		1-Apr-18 to 31-Mar-19	Particulars		1-Apr-18 to 31-Mar-19
Indirect Expenses		90,39,288.47	Indirect Incomes		88,54,965.42
PAYMENT TO UNIVERCITY	55,04,169.54		CLASS FEES	72,06,275.00	
STAFF SALARY	18,07,190.00		BANK INTEREST	7,904.30	
ACCOUNT WRITING CHARGES	39,000.00		CONTRACT RECEIPTS - MKCL	13,605.00	
ADVERTISEMENT EXPS	27,803.00		EXAMINORS REMUNERATION	38,599.00	
BALANCE WRITTEN OFF	3,55,866.00		INCOME TAX REFUND	9,640.00	
BANK CHARGES	4,802.75		PPF AWARD - MKCL	58,431.00	
CLEANING CHARGES	37,140.00		PROFIT - SYSTEL ENGLISH	3,78,637.82	
DEPRICIATION A/C	55,242.00		STUDY CENTRE SHARE	2,05,090.30	
ELECTRICITY EXPS	62,190.00		TRAINING FEE RECD	9,36,783.00	
EXAMINATOR CHARGES	1,569.00				
FIRST AID EXPS	209.00		Nett Loss		1,84,323.05
GENERATOR DIESEL	9,700.00				
INTT ON TDS	270.00				
MISC. EXPS/OTHER	1,046.00				
MKCL FEES PAID	1,94,631.00				
NEWS PAPERS EXPS	9,444.00				
NOTE & STUDY MATERIAL	50,000.00				
OFFICE EXP	3,428.00				
OFFICE RENT	7,20,000.00				
PRINTING & STATIONARY	16,323.00				
PROFESSION TAX	2,500.00				
REPAIRS MAINTAINANCE	11,985.00				
STAFF WELFARE	9,878.00				
TELEPHONE EXPS	29,082.00				
TRAINING FEES	499.00				
TRAVELLING EXPS	44,821.18				
VAKEEL FEES	20,000.00				
VEHICAL FUEL & REPAIRS	18,000.00				
WEBSITE CHARGES	2,500.00				
Total		90,39,288.47	Total		90,39,288.47

