

Singhad Techical Education Society's
SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVALA
Receipts & Payments Register for 04/12/2017

Receipts	Sch	Amount (Rs.)	Amount (Rs.)	Payments	Sch	Amount (Rs.)	Amount (Rs.)
Opening Balances							
Cash & Bank Balance		3,19,21,379		Salary Advance to Staff			9,50,000
			3,19,21,379	Amount send to STES Branch / Hostel			13,00,000
				Amount paid to Go Daddy / Arpita Gopal			1,67,803
				Closing Balances			
Fees Received			2,98,652	Cash & Bank Balance		2,98,02,228	
							2,98,02,228
Total			3,22,20,031	Total			3,22,20,031



ATTESTED

M.S.
Dr. M. S. GAIKWAD
PRINCIPAL

Singhad Institute of Technology, Lonavala