

**Singhad Technical Education Society's**  
**SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVALA**  
**Receipts & Payments Register for 09/03/2013**

Receipts	Sch	Amount (Rs.)	Amount (Rs.)	Payments	Sch	Amount (Rs.)	Amount (Rs.)
<b>Opening Balances</b>							
Cash & Bank Balance		42,27,078		Excess Fees Refund to Students			21,774
			42,27,078	<u>Amount Paid to Creditors</u>			
				Zenon Systems Pvt. Ltd			28,250
				Janai Arts			10,000
				Pinnacle Teleservices Pvt. Ltd.			16,854
				Salary Advance			33,579
				<b>Closing Balances</b>			
Fees Received			1,21,842	Cash & Bank Balance		42,38,463	
							42,38,463
<b>Total</b>			<b>43,48,920</b>	<b>Total</b>			<b>43,48,920</b>



**ATTESTED**

*(Signature)*  
**Dr. M. S. GAIKWAD**  
**PRINCIPAL**

Singhad Institute of Technology, Lonavala