

Singhad Technical Education Society's
SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVALA
Receipts & Payments Register for 15/06/2020

Receipts	Sch	Amount (Rs.)	Amount (Rs.)	Payments	Sch	Amount (Rs.)	Amount (Rs.)
Opening Balances							
Cash & Bank Balance		20,01,948		Amount Paid to Pune University			1,35,740
			20,01,948	Day to Day Expenses			1,580
				Amount Paid to Relyon Softech Ltd			2,41,038
				(Payment Made from STES Society)			
STES Society			2,41,038	Amount send to STES HO			15,65,000
				Closing Balances			
Fees Received			15,64,975	Cash & Bank Balance		18,64,602	
							18,64,602
Total			38,07,960	Total			38,07,960



ATTESTED

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

Singhad Institute of Technology, LonaVala

Singhad Technical Education Society's
SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVALA
Receipts & Payments Register for 15/03/2021

Receipts	Sch	Amount (Rs.)	Amount (Rs.)	Payments	Sch	Amount (Rs.)	Amount (Rs.)
Opening Balances							
Cash & Bank Balance		14,86,558					
			14,86,558	Amount Paid to Relyon Softech Ltd (Payment Made from STES Society)			2,42,028
				Amount Paid to Apex Soft Technologies (Payment Made from STES Society)			4,23,508
STES Society			6,65,536	Amount send to STES Branch / Hostel			70,443
				Closing Balances			
Fees Received			4,31,082	Cash & Bank Balance		18,47,197	
							18,47,197
Total			25,83,176	Total			25,83,176



ATTESTED

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PRINCIPAL

Singhad Institute of Technology, Lonavala