

**Singhad Technical Education Society's**  
**SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVALA**  
**Receipts & Payments Register for 02/03/2021**

Receipts	Sch	Amount (Rs.)	Amount (Rs.)	Payments	Sch	Amount (Rs.)	Amount (Rs.)
<b>Opening Balances</b>							
Cash & Bank Balance		22,83,436					
			22,83,436	<b>Amount Paid to Sinewave Computer Service</b>			11,067
				Amount Paid to Pune University			3,02,900
				Amount send to STES Branch / Hostel			1,77,764
				<b>Closing Balances</b>			
Fees Received			2,98,018	Cash & Bank Balance		20,89,723	
							20,89,723
<b>Total</b>			<b>25,81,454</b>	<b>Total</b>			<b>25,81,454</b>



**ATTESTED**

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

Singhad Institute of Technology, Lonavala