

Singhad Technical Education Society's
SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVALA
Receipts & Payments Register for 20/06/2012

Receipts	Sch	Amount (Rs.)	Amount (Rs.)	Payments	Sch	Amount (Rs.)	Amount (Rs.)
Opening Balances							
Cash & Bank Balance		37,26,250		Excess Fees Refund to Students			
			37,26,250	Amount Paid to Creditors			60,600
				VEDANT SOFTWARE SOLUTIONS			25,305
				Sinhgad General Stores			
				Amount send to STES Branch / Hostel			25,56,776
Amount send to STES Branch / Hostel			12,60,000	Salary Advance			12,57,042
				Amount Deposited into Bank			
				Closing Balances			
Fees Received		97,646		Cash & Bank Balance		11,84,173	
							11,84,173
Total			50,83,896	Total			50,83,896



ATTESTED

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

Sinhgad Institute of Technology, LonaVala