

**M. VAISH & CO.,**  
 CHARTERED ACCOUNTANTS  
 SHAHI BUILDING CINEMA ROAD  
 BORAKHPUR - PIN 273001  
 PHONE-(0551) 2335027,2256879

M/S DIGVIGAY NATH L.T. TRAINING COLLEGE(B.ED.CURRICULUM)

9.CIVIL LINES,BORAKHPUR

RECEIPT AND PAYMENT A/C OF MAINTENANCE FUND) FOR THE SESSION 2005-06

(PERIOD FROM 01.06.2005 TO 30.06.2006)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE WITH BANK	247266.60	BY SALARY ACCOUNT	2101690.00
TO FEES	1856626.00	BY ADVERTISEMENT ACCOUNT	12016.00
TO SALE OF ADMISSION FORM	120300.00	BY FUNCTION AND CELEBRATION	5500.00
TO INDOWMENT AND OTHER SOURCES	1500.00	BY TRAVELLING EXPENSES	10500.00
TO FEES FROM UNIVERSITY	136252.00	BY MISCELLANEOUS EXPENSES	14957.00
TO RECEIPT FROM VISSION COACHING AND BUILDING RENT	30000.00	BY PRINTING AND STATIONERY	23004.00
		BY TELEPHONE EXPENSES	16928.00
		BY BUILDING CONSTRUCTION AND MAINTENANCE	142340.00
		BY LIBRARY	562.00
		BY FURNITURE	22000.00
		BY BUILDING VALUATION & AUDIT FEES	8300.00
		BY ELECTRICITY EXPENSES	14833.00
		BY DIFFERENCE IN BOOKS	0.50
		BY CLOSING BALANCE WITH BANK	10498.10
<b>TOTAL RS.</b>	<b>2391944.60</b>	<b>TOTAL RS.</b>	<b>2391944.60</b>

NOTE:- BALANCE WITH BANK IS SUBJECT TO RECONCILIATION.

AUDITOR'S REPORT :- " COMPILED WITH RECORDS AND VOUCHERS PRODUCED AND EXAMINED AND FUND IN CONFIRMITY WITH RECORDS AND EXPLANATION FURNISHED ".

- 1 SEP 2006

