

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

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

9.CIVIL LINES,GORAKHPUR

RECEIPT AND PAYMENT ACCOUNT MISCELLANEOUS FUND FOR THE SESSION 2005-06

(PERIOD FROM 01.06.2005 TO 30.06.2006)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE WITH BANK		35778.48	BY CLOSING BALANCE WITH BANK		45421.48
TO INTEREST FROM BANK		1143.00			
TO FEES		8500.00			
TOTAL RS.		45421.48	TOTAL RS.		45421.48

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

