

**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 L.T. AUXILIARY 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		22862.83	BY TRAVELLING EXPENSES AND OTHER EXP.		13000.00
TO INTEREST FROM BANK		492.00	BY CLOSING BALANCE WITH BANK		22264.83
TO FEES		12000.00			
<b>TOTAL RS.</b>		<b>35264.83</b>	<b>TOTAL RS.</b>		<b>35264.83</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