NALLAMUTHU GOUNDER MAHALINGAM COLLEGE

Unit of NGM College Kalvi Kazhagam
Pollachi
EVENING COLLEGE ACCOUNT

Seminar

Ledger Account

1-Jun-2023 to 31-May-2024

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2023	Cr	**Cash in Hand** *The amount paid to Dr R Nandhakumar, Dept of Computer Sci SF towards Online FDP programe registration fee reimbursement dt 24.4.2023 -30.4.2023 (ACT Academy)*	Payment	248	300.00	
8-9-2023	Cr	**Cash in Hand** *The amount paid to A Gnanasoundari ,Asst Prof Dept of Maths Alded towards International Conference registration fee reimbursement dt 23 & 24 Aug-23 at Chikkanna Gvt Arts College ,Thirupur.*	Payment	616	1,500.00	
15-9-2023	Cr	**Cash in Hand** *The amount paid to Dr Aruljothi ,Dept of Tamil (Mgt) towards Special lecturer programe chief guest expenses dt 24.8.2023 -25.8.2023.*	Payment	631	4,007.00	
19-9-2023	Cr	**IOB SB A/C No.115-EVENING COLLEGE A/C** *Ch.no 992168 The amount paid to Dr S Muthukumaravel ,Head dept of English towards induction programe -2023-2024 expenses reimbursement*	Payment	640	7,588.00	
17-10-2023	Cr	**Cash in Hand** *The amount paid to Dr T Gowrani ,Assistant Professor Dept of Chemistry towards registration fee reimbursement for Physical science lectural dt 29.9.2023 @ MCET .*	Payment	726	200.00	
18-10-2023	Cr	**Cash in Hand** *The amount paid to Dr P Gurusamy ,Asst prof BPS towards carrier guidence programe expenses reimbursement dt 16.9.2023*	Payment	727	1,500.00	
26-10-2023	Cr	**IOB SB A/C No.115-EVENING COLLEGE A/C** *Ch.no 686804 The amount paid to Dr G Vigenesh Head M.com IB towards IB Logistrics-23 expenses reimburesment*	Payment	766	15,000.00	
3-11-2023	Cr	**Cash in Hand** *The amount paid to Dr R Rakkimuthu ,Head Dept of PG Botany towards ISCA Sponsored seminar expenses remibursement dt 25.9. 2023*	Payment	795	4,060.00	
8-11-2023	Cr	**Cash in Hand** *The amount paid to Dr M Velayutham Pillai , Dept of PG Chemistry towards NPTEL online certification examination fee refund*	Payment	827	1,100.00	
	Cr	**Cash in Hand** *The amount paid to Dr K Poonkodi , Head Dept of PG Chemistry towards NPTEL online certification examination fee refund*	Payment	828	1,100.00	
		Carried Over			36,355.00	

NALLAMUTHU GOUNDER MAHALINGAM COLLEGE POLLACHI

Dr. R. MANICKA CHEZIAN M.Sc.,M.S.,Ph.D.,
PRINCIPAL i/c
Nallamuthu Gounder Mahalingam College
Pollachi - 642 001, Coimbatore District.

continued ...

NALLAMUTHU GOUNDER MAHALINGAM COLLEGE

Seminar Ledger Account : 1-Jun-2023 to 31-May-2024

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,355.00	
9-11-2023	Cr	**Cash in Hand** *The amount paid to Dr S Niraimathi , Department of AI& ML towards CII conclave registration fee reimbursement dt 2.11.2023 @ Le Meridian ,Cbe*	Payment	835	2,900.00	
22-11-2023	Cr	**Cash in Hand** *The amount paid to Dr P Archana ,Co -ordniator Vivekanandhar Sinthani mandram towards cost of Uthiri poo for Mahakavi Bharathiar Memorial day and Sakthiya academy fucntion use*	Payment	861	1,150.00	
6-12-2023	Cr	**Cash in Hand** *The amount paid to Dr M Amutha ,IIC Convener towards IIC Idea competition expenses reimbursement dt 26 & 27 oct -2023*	Payment	882	2,674.00	
22-1-2024	Cr	**Cash in Hand** *The amount paid to Dr B Azhagusundari , Dept of AI & ML towards FDP Registration fee reimbursement dt 5.1.2024 at SNS Rajalakshmi College ,Coimbatore*	Payment	1007	550.00	
	Cr	**Cash in Hand** *The amount paid to Ms M Sivakamasunareswari ,Dept of Bsc Cs with data Anlytics towards FDP Registration fee reimbursement dt 5.1.2024 at SNS Rajalakshmi College ,Coimbatore*	Payment	1008	550.00	
26-2-2024	Cr	**Cash in Hand** *The amount paid to Dr M Maheswari ,Asst Prof Dept of Maths towards two days national level conference registration fee reimbursement dt 10 & 11 Jan-2024 @ NGM College (BCA Dept)*	Payment	1132	250.00	
	Cr	**Cash in Hand** *The amount paid to Ms A Ganasoundari, Asst Prof Dept of Maths towards two days national level conference registration fee reimbursement dt 10 & 11 Jan-2024 @ NGM College (BCA Dept)*	Payment	1133	250.00	
	Cr	**Cash in Hand** *The amount paid to Ms A Ganasoundari, Asst Prof Dept of Maths towards two days international level conference registration fee reimbursement dt 10 & 11 Jan-2024 @ Sri Krishna College(online)*	Payment	1134	750.00	
					45,429.00	45,429.00
	Dr	**Closing Balance**				
					45,429.00	**45,429.00**
					45,429.00	
1-4-2024	Cr	**Opening Balance**				
5-4-2024	Cr	**IOB SB A/C No.115-EVENING COLLEGE A/C** *Ch.no 992540 The amount paid to B Aruljothi ,Dept of Tamil aided towards Arulchelvar Manavar Sinthanai mandram programe expenses reimbursement dt 21.3. 2024*	Payment	25	4,099.00	
					49,528.00	49,528.00
	Dr	**Closing Balance**				
					49,528.00	**49,528.00**

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