

NALLAMUTHU GOUNDER MAHALINGAM COLLEGE

Unit of NGM College Kalvi Kazhagam

Pollachi

EVENING COLLEGE ACCOUNT

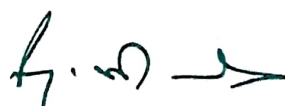
Seminar

Ledger Account

1-Jun-2023 to 31-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2023	Cr Cash in Hand <i>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 (</i> <i>ACT Academy)</i>	Payment	248	300.00	
8-9-2023	Cr Cash in Hand <i>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.</i>	Payment	616	1,500.00	
15-9-2023	Cr Cash in Hand <i>The amount paid to Dr Aruljothi ,Dept of Tamil (Mgt) towards Special lecturer programe chief guest expenses dt 24.8.2023 -25.8.2023.</i>	Payment	631	4,007.00	
19-9-2023	Cr IOB SB A/C No.115-EVENING COLLEGE A/C <i>Ch.no 992168 The amount paid to Dr S Muthukumaravel ,Head dept of English towards induction programe -2023-2024 expenses reimbursement</i>	Payment	640	7,588.00	
17-10-2023	Cr Cash in Hand <i>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 .</i>	Payment	726	200.00	
18-10-2023	Cr Cash in Hand <i>The amount paid to Dr P Gurusamy ,Asst prof BPS towards carrier guidance programe expenses reimbursement dt 16.9.2023</i>	Payment	727	1,500.00	
26-10-2023	Cr IOB SB A/C No.115-EVENING COLLEGE A/C <i>Ch.no 686804 The amount paid to Dr G Vigenesh Head M.com IB towards IB Logistrics-23 expenses reimburesment</i>	Payment	766	15,000.00	
3-11-2023	Cr Cash in Hand <i>The amount paid to Dr R Rakkimuthu ,Head Dept of PG Botany towards ISCA Sponsored seminar expenses remibursement dt 25.9. 2023</i>	Payment	795	4,060.00	
8-11-2023	Cr Cash in Hand <i>The amount paid to Dr M Velayutham Pillai , Dept of PG Chemlstry towards NPTEL online certification examination fee refund</i>	Payment	827	1,100.00	
	Cr Cash in Hand <i>The amount paid to Dr K Poonkodi , Head Dept of PG Chemistry towards NPTEL online certification examination fee refund</i>	Payment	828	1,100.00	




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

36,355.00

continued ...

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 fuction 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	
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 programme expenses reimbursement dt 21.3. 2024	Payment	25	4,099.00	
				49,528.00	
Dr	Closing Balance			49,528.00	49,528.00



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