

NALLAMUTHU GOUNDR MAHALINGAM COLLEGE

Unit of N.G.M. Kalvikazhagam

Palghat Road

Pollachi

NON SALARY ACCOUNT - II

Consultancy Charges

Ledger Account

1-Apr-2018 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24/03/2021 Dr	IOB SB A/C 1938- NONSALARY II A/C	Receipt	64		67500.00
09/04/2021 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	3	20250.00	
09/04/2021 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	4	20250.00	
09/04/2021 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	5	27000.00	
30/12/2021 Dr	IOB SB A/C 1938- NONSALARY II A/C	Receipt	22		78750.00
05/01/2022 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	24	23625.00	
05/01/2022 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	25	23625.00	
05/01/2022 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	26	31500.00	
14/03/2022 Dr	IOB SB A/C 1938- NONSALARY II A/C	Receipt	26		1800.00
23/11/2022 Dr	IOB SB A/C 1938- NONSALARY II A/C	Receipt	49		81675.00
17/12/2022 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	34	14280.00	
17/12/2022 Dr	IOB SB A/C 1938- NONSALARY II A/C	Receipt	53		15300.00
10/01/2023 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	37	24502.50	
10/01/2023 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	38	24502.50	
10/01/2023 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	39	32670.00	
16/02/2023 Dr	IOB SB A/C 1938- NONSALARY II A/C	Receipt	58		5600.00
17/02/2023 Cr	IOB SB A/C 1938- NONSALARY II A/C	Payment	42	5600.00	
				247805.00	250625.00
Cr	Closing Balance			2820.00	
				250625.00	250625.00



PRINCIPAL
N. G. M. COLLEGE, POLLACHI



Accounts Officer,
Nallamuthu Gounder
Mahalingam College,
(Autonomous)
POLLACHI - 642 001

NALLAMUTHU GOUNDER MAHALINGAM COLLEGE
(UNIT OF NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZHAGAM)

SCHEDULE FOR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

MISCELLANEOUS RECEIPTS:	Rs.
Rent receipts	99314
Breakage and fine	38834
Consultancy charges	48590
Sundry receipts	215998
TC fees	3700
TDS refund	1032
Certificate verification / enquiry charges	103800
Condonation fees	502650
Waste sales	266970
Application sales	322650
	<u>1603538</u>

Chartered Accountant



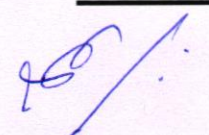
PRINCIPAL
N G M COLLEGE, POLLACHI



NALLAMUTHU GOUNDER MAHALINGAM COLLEGE
(UNIT OF NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZHAGAM)

SCHEDULE FOR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022

MISCELLANEOUS RECEIPTS:	Rs.
Rent receipts	36202
Consultancy charges	58500
Sundry receipts	115975
Waste sales	53337
TDS refund	47997
TC fees	6780
Breakage and fine	31990
Certificate verification / enquiry charges	52500
Condonation fee	25855
Application sales	130800
	<u>559936</u>


Chartered Accountant





PRINCIPAL
N G M COLLEGE, POLLACHI



NALLAMUTHU GOUNDER MAHALINGAM COLLEGE
(UNIT OF NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZHAGAM)

SCHEDULE FOR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-2021

MISCELLANEOUS RECEIPTS:	Rs.
Rent receipts	50478
Consultancy charges	27000
Sundry receipts	90777
TC fees	650
Application sales	<u>307620</u>
	<u>476525</u>


Chartered Accountant




PRINCIPAL
N G M COLLEGE, POLLACHI

