

Catholic College (2017-2018)

Association, Seminar, Conference Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,000.00	
20-10-2017	Cr Federal Bank <i>Ch. No. :10044035 Being for Contirubtion for Tech Thirst'17 Symposium Invite cheif Guest Charge paid to Mr..Abilash Sam Paulstin.K.C</i>	Payment	1637	2,000.00	
26-10-2017	Cr Federal Bank <i>Ch. No. :10044041 Being for Association for Commerce dept Workshop Cheif Guest Invite Charge paid to Mrs.Vincy</i>	Payment	1686	2,000.00	
	Cr Federal Bank <i>Ch. No. :10044042 Being for Assocaition of Zoology Dept of Dr.Theraista Mary</i>	Payment	1688	2,000.00	
30-10-2017	Cr Federal Bank <i>Ch. No. :10044048 being for National Conference of Chemistry Dept Cheif Guest Invite Charge paid to Dr. Murali</i>	Payment	1706	2,000.00	
25-1-2018	Cr Federal Bank <i>Ch. No. :10045899 Being for National Seminar of English Dept Mrs.Sushma Jenifer</i>	Payment	2178	5,000.00	
	Cr Federal Bank <i>Ch. No. :10045898 Being for national Seminar of Commerce , Commerce CA, PG Commerce Dept Charge paid of Cheif Guest Invite charge paid to Dr. Shobha Rani</i>	Payment	2179	7,000.00	
7-2-2018	Cr Federal Bank <i>Ch. No. :10045928 Being for Assocation Meeting for maths Dept Invite Cheif Guest charge paid to mrs.</i>	Payment	2277	2,000.00	
21-2-2018	Cr Federal Bank <i>Ch. No. :10045951Being for National Level Symposium invite Cheif Guest Charge paid to Dr.</i>	Payment	2376	5,000.00	
	Cr Federal Bank <i>Ch. No. :10045952 Being for Assocation Meeting invite cheif Guest charge paid to Dr.Sekar Ramasubramaniam.P</i>	Payment	2377	2,000.00	
23-2-2018	Cr Federal Bank <i>Ch. No. :10045957 Being for association Meeting Invite Chif Giest charge paid to Dr.Thangam (book</i>	Payment	2394	2,000.00	
2-3-2018	Cr Federal Bank <i>Ch. No. :10045975 Being for National level Symposium of Chemistry Dept invite Cheif Guest charge paid to Dr.Ayisha Bibin Rani</i>	Payment	2449	5,000.00	
8-3-2018	Cr Federal Bank <i>Ch. No. :10045987 Being for National Seminar On MSW Dept invite Cheif Guest charge paid to Dr. George David.M</i>	Payment	2495	5,000.00	
Dr	Closing Balance			72,000.00	
					72,000.00
				72,000.00	72,000.00

Nanjil Catholic College (2018-2019)Nedumcode,
Kaliyakkavilai
Kanyakumari (Dist)**Association, Seminar, Conference**
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-8-2018	Cr Cash <i>Being for Association Meeting for Maths Dept invite chief Guest charge paid to Kerala University Dr.</i>	Payment	1240	2,000.00	
13-8-2018	Cr Cash <i>Being for Association Meeting of Tamil Dept Programm invite Cheif Guest Charge paid to Dr.</i>	Payment	1257	2,000.00	
18-8-2018	Cr Cash <i>Being for Assocaition Meeting of Chemistry Dept Cheif Guest Invite charge paid to Dr.R.Murali</i>	Payment	1273	2,000.00	
14-9-2018	Cr Cash <i>Being for Association Meeting charge paid to Dr.Sekar Ramasubramaniam.P Cheif Guest invite</i>	Payment	1470	2,000.00	
26-9-2018	Cr Cash <i>Being for Association charge paid to Mr.Sushma Jenifer</i>	Payment	1553	2,000.00	
21-2-2019	Cr Cash <i>Being for Asscoition Meeting charge paid to Dr.R. .Murali Interview Cheif Guest</i>	Payment	2481	2,000.00	
13-3-2019	Cr Cash <i>Being for National Level seminar Programm Invie Cheif Giest Charge paid to Dr.Babima'</i>	Payment	2624	5,000.00	
	Cr Cash <i>Being for National Level Conference on Cheif Guest charge paid to Dr.Sekar Ramsubramaniam.P</i>	Payment	2625	5,000.00	
18-3-2019	Cr Cash <i>Being for national Level Seminar on Zoology dept programm Cheif Guest Ivite charge paid to Dr.Sini Margret</i>	Payment	2680	5,000.00	
Dr	Closing Balance			27,000.00	
					27,000.00
				27,000.00	27,000.00

Nanjil Catholic College of Arts And Science 19-20

Nedumcode,
Kaliyakkavilai

Association, Seminar, Conference
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
5-4-2019	Cr Cash <i>Being for Association Meeting Cheif Guest Buyig charge paid to N.S.Sumesh Krishnan</i>	Payment	35	2,000.00	
5-8-2019	Cr Tamilnad Mercantile Bank - Depatment Account <i>Ch. No. :department of maths</i>	Payment	974	1,000.00	
31-8-2019	Cr Cash <i>association meeting-department of english</i>	Payment	1183	2,000.00	
16-9-2019	Cr Cash <i>department of english</i>	Payment	1297	2,000.00	
25-9-2019	Cr Cash <i>department of Tamil</i>	Payment	1367	2,000.00	
1-10-2019	Cr Cash <i>association meeting(chemistry department)</i>	Payment	1433	2,000.00	
16-12-2019	Cr Cash <i>department of maths</i>	Payment	1932	2,000.00	
24-1-2020	Cr Cash <i>national level seminar as on 20.02.20(Maths Department)</i>	Payment	2239	5,000.00	
20-2-2020	Cr Cash <i>Department of physics</i>	Payment	2437	2,000.00	
	Cr Cash <i>national level seminar dept of tamil</i>	Payment	2438	5,000.00	
25-2-2020	Cr Cash <i>Consumer club Programme(BBA Department)</i>	Payment	2480	1,100.00	
2-3-2020	Cr Cash <i>Awareness Programme-Dept of Zoology</i>	Payment	2549	2,000.00	
4-3-2020	Cr Cash <i>association meeting for Dept.of chemistry</i>	Payment	2560	2,000.00	
				30,100.00	
Dr	Closing Balance				30,100.00
				30,100.00	30,100.00

Nanjil Catholic College of Arts & Science,2020-2021

Nedumcode,
Kaliyakkavilai
PIN-629153.
K.K.Dist

Association Meeting
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
24-2-2021	Cr Cash <i>amount paid to maths department</i>	Payment	2132	2,000.00	
3-3-2021	Cr Cash <i>seminar activities department of maths Dr.A.Ajitha</i>	Payment	2205	1,000.00	
8-3-2021	Cr Cash <i>wrokshop programme for MSW Department</i>	Payment	2234	1,500.00	
10-3-2021	Cr Cash <i>wrokshop programme for MSW Department</i>	Payment	2262	1,500.00	
13-3-2021	Cr Cash <i>workshop programme for MSW Department(Dr.A. Kildas)</i>	Payment	2284	1,500.00	
26-3-2021	Cr Cash <i>FDP on MOOC Develiopment and delivery certificate printing charge paid</i>	Payment	2418	920.00	
29-3-2021	Cr Cash <i>FDP PROGRAMME(department of maths)Dr.T.Asix, Assistant Professor,M.S.University Madurai</i>	Payment	2446	5,000.00	
31-3-2021	Cr Cash <i>Webinar programme for chemistry department</i>	Payment	2474	2,000.00	
				15,420.00	
Dr	Closing Balance				15,420.0
				15,420.00	15,420.0