

Navarasam Arts and Science College for Women

(Run by Nagamalai Navarasam Educational Trust)

Arachalur,

Arachalur Post, Erode.

Alumni Association Collection

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	Dr Cash	Receipt	421		100.00
	As per Receipt No:3400				
18-Apr-23	Dr Cash	Receipt	422		100.00
	As per Receipt No:3401				
29-Apr-23	Dr Cash	Receipt	423		100.00
	As per Receipt No:3402				
2-May-23	Dr Cash	Receipt	424		200.00
	As per Receipt No:3403,3404				
16-May-23	Dr Cash	Receipt	425		100.00
	As per Receipt No:3405				
23-May-23	Dr Cash	Receipt	426		100.00
	As per Receipt No:3406				
26-May-23	Dr Cash	Receipt	427		100.00
	As per Receipt No:3407				
5-Jun-23	Dr Cash	Receipt	428		100.00
	As per Receipt No:3408				
8-Jun-23	Dr Cash	Receipt	429		100.00
	As per Receipt No:3409				
26-Jun-23	Dr Cash	Receipt	430		100.00
	As per Receipt No:3410				
28-Jun-23	Dr Cash	Receipt	431		200.00
	As per Receipt No:3411,3412				
10-Jul-23	Dr Cash	Receipt	432		200.00
	As per Receipt No:3413,3415,3414- CANCELLED				
18-Jul-23	Dr Cash	Receipt	433		100.00
	As per Receipt No:3416				
19-Jul-23	Dr Cash	Receipt	434		100.00
	As per Receipt No:3417				
20-Jul-23	Dr Cash	Receipt	435		100.00
	As per Receipt No:3418				
25-Jul-23	Dr Cash	Receipt	436		7,400.00
	As per Receipt No:3419 TO 3492				
26-Jul-23	Dr Cash	Receipt	437		7,100.00
	As per Receipt No:3493 TO 3564				
Carried Over					16,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,300.00
27-Jul-23	Dr Cash	Receipt	438		7,400.00
	As per Receipt No:3565 TO 3639				
28-Jul-23	Dr Cash	Receipt	439		5,800.00
	As per Receipt No:3640 TO 3697				
31-Jul-23	Dr Cash	Receipt	440		800.00
	As per Receipt No:3698 TO 3705				
1-Aug-23	Dr Cash	Receipt	441		200.00
	As per Receipt No:3706,3707				
2-Aug-23	Dr Cash	Receipt	442		200.00
	As per Receipt No:3708,3709				
7-Aug-23	Dr Cash	Receipt	443		900.00
	As per Receipt No:3710 TO 3718				
8-Aug-23	Dr Cash	Receipt	444		500.00
	As per Receipt No:3719 TO 3723				
9-Aug-23	Dr Cash	Receipt	445		300.00
	As per Receipt No:3724 TO 3726				
10-Aug-23	Dr Cash	Receipt	446		200.00
	As per Receipt No:3727,3728				
14-Aug-23	Dr Cash	Receipt	447		800.00
	As per Receipt No:3729 TO 3736				
21-Aug-23	Dr Cash	Receipt	448		100.00
	As per Receipt No:3737				
25-Aug-23	Dr Cash	Receipt	449		100.00
	As per Receipt No:3738				
28-Aug-23	Dr Cash	Receipt	450		100.00
	As per Receipt No:3739				
30-Aug-23	Dr Cash	Receipt	451		200.00
	As per Receipt No:3740,3741				
31-Aug-23	Dr Cash	Receipt	452		200.00
	As per Receipt No:3742,3743				
13-Sep-23	Dr Cash	Receipt	453		100.00
	As per Receipt No:3744				
3-Oct-23	Dr Cash	Receipt	454		200.00
	As per Receipt No:3745,3746				
4-Oct-23	Dr Cash	Receipt	455		100.00
	As per Receipt No:3747				
9-Oct-23	Dr Cash	Receipt	619		100.00
	As per Receipt No:3748				
10-Oct-23	Dr Cash	Receipt	693		100.00
	As per Receipt No:3749				

Carried Over

34,700.00

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I. SELVAM
PRINCIPAL I/c
Navarasam Arts & Science
College For Women
Nagamalai, Arachalur (Po),
Erode District.

Navarasam Arts and Science College for Women
(Run by Nagamalai Navarasam Educational Trust)
Arachalur,
Arachalur Post, Erode.

Alumni Association Collection
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-20	Dr Cash	Receipt	51		100.00
		<i>As Per Receipts No: 1671</i>			
9-Sep-20	Dr Cash	Receipt	137		100.00
		<i>As Per Receipts No: 1672</i>			
19-Oct-20	Dr Cash	Receipt	229		100.00
		<i>As Per Receipts No: 1673</i>			
20-Oct-20	Dr Cash	Receipt	232		200.00
		<i>As Per Receipts No: 1674,1675</i>			
27-Oct-20	Dr Cash	Receipt	244		400.00
		<i>As Per Receipts No: 1676 To 1679</i>			
28-Oct-20	Dr Cash	Receipt	250		3,500.00
		<i>As Per Receipts No: 1680 To 1714</i>			
29-Oct-20	Dr Cash	Receipt	257		7,600.00
		<i>As Per Receipts No: 1715 To 1790</i>			
30-Oct-20	Dr Cash	Receipt	261		4,400.00
		<i>As Per Receipts No: 1792 To 1835 - 1791 Cancelled</i>			
31-Oct-20	Dr Cash	Receipt	266		6,600.00
		<i>As Per Receipts No: 1836 To 1902 - 1860 Cancelled</i>			
2-Nov-20	Dr Cash	Receipt	278		7,300.00
		<i>As Per Receipts No: 1903 To 1975</i>			
3-Nov-20	Dr Cash	Receipt	286		6,800.00
		<i>As Per Receipts No: 1976 To 2043</i>			
4-Nov-20	Dr Cash	Receipt	291		8,700.00
		<i>As Per Receipts No: 2044 To 2130</i>			
5-Nov-20	Dr Cash	Receipt	296		9,400.00
		<i>As Per Receipts No: 2131 To 2224</i>			
6-Nov-20	Dr Cash	Receipt	302		100.00
		<i>As Per Receipts No: 2225</i>			
9-Nov-20	Dr Cash	Receipt	307		200.00
		<i>As Per Receipts No: 2226,2227</i>			
10-Nov-20	Dr Cash	Receipt	315		100.00
		<i>As Per Receipts No: 2228</i>			
12-Nov-20	Dr Cash	Receipt	321		400.00
		<i>As Per Receipts No: 2229 To 2232</i>			
Carried Over					56,000.00

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Alumni Association Collection		Ledger Account : 1-Apr-20 to 31-Mar-21		Debit	Credit
Date	Particulars	Vch Type	Vch No.		
	Brought Forward				56,000.00
16-Nov-20	Dr Cash	Receipt	327		200.00
		As Per Receipts No: 2233,2234			
20-Nov-20	Dr Cash	Receipt	336		200.00
		As Per Receipts No: 2235,2236			
22-Nov-20	Dr Cash	Receipt	343		100.00
		As Per Receipts No: 2237			
23-Nov-20	Dr Cash	Receipt	346		100.00
		As Per Receipts No: 2238			
27-Nov-20	Dr Cash	Receipt	358		200.00
		As Per Receipts No: 2239,2240			
30-Nov-20	Dr Cash	Receipt	361		400.00
		As Per Receipts No: 2241 To 2244			
1-Dec-20	Dr Cash	Receipt	364		200.00
		As Per Receipts No: 2245,2246			
2-Dec-20	Dr Cash	Receipt	368		100.00
		As Per Receipts No: 2247			
8-Dec-20	Dr Cash	Receipt	385		300.00
		As Per Receipts No: 2248 To 2250			
9-Dec-20	Dr Cash	Receipt	391		100.00
		As Per Receipts No: 2251			
11-Dec-20	Dr Cash	Receipt	408		100.00
		As Per Receipts No: 2252			
24-Dec-20	Dr Cash	Receipt	464		100.00
		As Per Receipts No: 2253			
26-Dec-20	Dr Cash	Receipt	471		100.00
		As Per Receipts No: 2254			
28-Dec-20	Dr Cash	Receipt	474		400.00
		As Per Receipts No: 2255 To 2258			
29-Dec-20	Dr Cash	Receipt	484		200.00
		As Per Receipts No: 2259,2260			
30-Dec-20	Dr Cash	Receipt	488		200.00
		As Per Receipts No: 2261,2262			
4-Jan-21	Dr Cash	Receipt	494		200.00
		As Per Receipts No: 2263,2264			
5-Jan-21	Dr Cash	Receipt	496		100.00
		As Per Receipts No: 2265			
8-Jan-21	Dr Cash	Receipt	499		300.00
		As Per Receipts No: 2266 To 2268			
11-Jan-21	Dr Cash	Receipt	503		200.00
		As Per Receipts No: 2269,2270			

Carried Over

59,800.00

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Navarasam Arts and Science College for Women

Alumni Association Collection Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,800.00
21-Jan-21	Dr Cash	Receipt	517		300.00
		As Per Receipts No: 2271 To 2273			
5-Feb-21	Dr Cash	Receipt	564		100.00
		As Per Receipts No: 2274			
8-Feb-21	Dr Cash	Receipt	567		100.00
		As Per Receipts No: 2275			
9-Feb-21	Dr Cash	Receipt	570		100.00
		As Per Receipts No: 2276			
15-Feb-21	Dr Cash	Receipt	590		200.00
		As Per Receipts No: 2277,2278			
16-Feb-21	Dr Cash	Receipt	595		100.00
		As Per Receipts No: 2279			
18-Feb-21	Dr Cash	Receipt	605		200.00
		As Per Receipts No: 2280,2281			
22-Feb-21	Dr Cash	Receipt	613		100.00
		As Per Receipts No: 2282			
3-Mar-21	Dr Cash	Receipt	627		100.00
		As Per Receipts No: 2283			
8-Mar-21	Dr Cash	Receipt	637		100.00
		As Per Receipts No: 2284			
12-Mar-21	Dr Cash	Receipt	648		100.00
		As Per Receipts No: 2285			
16-Mar-21	Dr Cash	Receipt	653		100.00
		As Per Receipts No: 2286			
17-Mar-21	Dr Cash	Receipt	659		100.00
		As Per Receipts No: 2287			
24-Mar-21	Dr Cash	Receipt	673		100.00
		As Per Receipts No: 2288			
31-Mar-21	Dr Cash	Receipt	696		100.00
		As Per Receipts No: 2289			
					61,700.00
Cr	Closing Balance			61,700.00	
				61,700.00	61,700.00



[Signature]
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 PRINCIPAL
 NAVARASAM ARTS AND SCIENCE
 COLLEGE FOR WOMEN
 NAGANALAI, ARACHATUR,
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