

Assam College Teachers' Association (ACTA)

Receipts and Payments Accounts

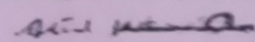
(General Fund Account. A/C No. 32063988410)

For the period from 01.01.2024 to 20.02.2024 (Interim Period)

Dr.

Cr.

Receipts	Amt. (Rs.)	Payments	Amt. (Rs.)
01.01.2024		By TA/DA to CEM, Committee members, Office bearers	35,40,670
To Opening Balance		By Publication and Printing expenses	29,82,360
Cash in Hand.....	90,606	By Platinum Jubilee Expenses of ACTA	1,50,000
Cash at Bank.....	10,90,214	By Medical Aid	30,000
To Annual Contribution from 239 College Units	92,72,800	By Contribution to 68 th ACTA Conference	9,00,000
To Life Membership fees	1,000	By DHSK College Annual Contribution (Adjustment)	99,300
To To Upi payment for bank transfer check	33	By Audit Fees	30,000
To DHSK College Annual Contribution (Adjustment)	99,300	By Advocate Fees	70,000
To Guest House Room Rent	12,700	By Felicitation (Mementos and Gamusa)	4,50,000
		By Bank Charges	37,284
		By Guest House Staff Salary	25,000
		By Guest House Maintenance Expenses	21,789
		By Electricity Bill	8,295
		By Telephone Bill	35,000
		By Resource person honorarium	1,50,000
		To Printing and Stationary	52,705
		By Electrical Items and Service	10,500
		By Meeting expenses	19,100
		By Books carrying charge	60,000
		By Food, Refreshment & Accommodation	3,25,000
		By Misc. Expenses	25,000
		By Closing Balance- (20.02.2024)	
		Cash	96,320
		Bank	14,48,330
	1,05,66,653		1,05,66,653


(Mr. Atul Kumar Das)
Auditor