Assam College Teachers' Association (ACTA)
Receipts and Payments Account
(General Fund)
Period : 25th February 2024 to 30th November 2025

Dr. Cr.

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Balance b/d		By Contributions for Workshops and Seminars	425000
Cash in Hand	96320.00	By Salary to Staff	600610
Cash at Bank	1448330	By Travelling Allowances	463182
To Life Membership Fees	3000	By Donation - Bihu	5000
To Annual Contributions		By Bonus to Staff	55409
Previous	352900	By AIFUCTO Expenses	42000
Current	253100	By Jio Bill	707
To Revenue from Guest House	273500	By Electricity Expenses	160830
To Loan from Finance Secretary	471627	By Food, Refreshment and Accommodations	355543
To Interest from Bank	34956	By Expenses of Guest House (including JioTv and Newspaper)	301913
To Unknown Receipts	43300	By Insurance Premium (Care Taker of Guest House upto June 25)	45894
		By Contribution to Women Cell	110000
		By Printing & Stationery	5310
		By Postage	4194
		By Meeting Expenses	27550
		By CCTV Expenses	10700
		By Refund to Finance Secretary	211297
		By Repairs	71926
		By Bank Charges	942
		By Misc. Expenses	4984
		By Balance c/d	
		Cash in Hand	NIL
		Cash at Bank	74042
	2977033.00		2977033.00

(RABISANKAR GOGOI)
Auditor

(PRANJAL GOGOI)
Finance Secy., ACTA

Assam College Teachers' Association (ACTA)
Income and Expenditure Account
(General Fund)
Period: 25th February 2024 to 30th November 2025

Dr. Cr.

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Contributions for Workshops and Seminars	425000	By Annual Contributions	606000
To Salary to Staff	600610	By Guest House Rent	273500
To Travelling Allowances	463182	By Interest from Bank	34956
To Donation - Bihu	5000	By Unknown Receipts	43300
To Bonus to Staff	55409	By Deficit- Excess of Expenditure over Income	1691938
To Jio Bill	707		
To Electricity Expenses	160830		
To Food, Refreshment and Accommodations	355543		
To Expenses of Guest House (including Jio Tv and Newspaper)	301913		
To Insurance Premium (Care Taker of Guest House upto June 25)	45894		
To Contribution to Women Cell	110000		
To Printing & Stationery	5310		
To Postage	4194		
To Meeting Expenses	27550		
To CCTV Expenses	10700		
To Repairs	71926		
To Bank Charges	942		
To Misc. Expenses	4984		
	2649694		**2649694**

(RABISANKAR GOGOI)
Auditor

(PRANJAL GOGOI)
Finance Secy., ACTA