ASSAM COLLEGE TEACHERS ASSOCIATION

Receipts and Payments Accounts for the period from 1-06-2019 to 17-07-2019

(Interim Period)

Receipts	Rs.	Payments	Rs.
To Balance B/D		By Travelling Allowance to CEM, office bearer, Committee Members	21,41,221.00
Cash in Hand	Nil	By Publication of Books, Bulletin Ph.D. Thesis Summary Audit Report, Secretary Report etc.	8,89,196.00
Cash at Bank	1,31,291.76	By Printing of ACTA Journal	10,18,500.00
To Annual Contribution from college Units	89,32,400.00	By Contribution to B. Borooah College for Annual conference	5,00,000.00
To Collection of Rent from Guest House	8,700.00	By Contribution to B Borooah College for felicitation to guests in Annual Conference	50,000.00
To Collection from college units for DMA Fund	21,100.00	By Exp. for conveyance to guests and invities in B Borooah College Conference	6,000.00
To Int. on bank Deposit	1,259.00	By Salary of caretaker and Sweeper	16,200.00
		By Refreshment	3,095.00
		By Printing & Stationary	60,095.00
		By Local conveyance	3,000.00
		By Guest House Maintanance	14,734.00
		By Telephone Bill (Mobile Phone)	5,000.00
		By Contribution for Women's workshop to Bilasipara College, Karimganj College and Pub-Kamrup College	15,000.00
		By Carring Charge	900.00
		By Repayment of Loan to General Secretary	3,03,991.00
		By Repayment of Loan to Finance Secretary	1,57,979.00
		By Audit Fee	10,000.00
		By Bank charges	442.50
		By Balance C/D	
		Cash in Hand	1,23,744.00
		Cash in Bank	37,70,653.26
Total	**90,94,750.76**	**Total**	**90,94,750.76**

Date :

Kalita

(Dr. B.C. Kalita)
Auditor